

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 1 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82408	9/4/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	404361	353817	8/2/2024	25000340	KP090424	\$6,275.50
							Check 82408	Total:	\$6,275.50
82409	9/4/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	404363	353819	8/2/2024	25000343	KP090424	\$15,053.50
							Check 82409	Total:	\$15,053.50
82410	9/4/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	404379	353835	8/2/2024	25000348	KP090424	\$8,938.00
							Check 82410	Total:	\$8,938.00
82411	9/4/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	404380	353836	8/2/2024	25000351	KP090424	\$5,740.00
							Check 82411	Total:	\$5,740.00
82412	9/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	404216	353682	8/12/2024	25000311	KP090424	\$721.98
							Check 82412	Total:	\$721.98
82413	9/4/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	404534	353986	7/15/2024		KP090424	\$476.58
							Check 82413	Total:	\$476.58
82414	9/4/2024	EFT - register has been generated	3031 CHARM-TEX	404535	353987	8/28/2024		KP090424	\$1,602.33
							Check 82414	Total:	\$1,602.33
82415	9/4/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	404314	353769	8/14/2024		KP090424	\$5,314.39
							Check 82415	Total:	\$5,314.39

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 2 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82416	9/4/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	404723	354169	8/30/2024		KP090424	\$2,097.21
							Check 82416	Total:	\$2,097.21
82417	9/4/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	404521	353974	9/1/2024	25000312	KP090424	\$5,000.00
							Check 82417	Total:	\$5,000.00
82418	9/4/2024	EFT - register has been generated	12339 ADRIENNE SMITH	404359	353815	8/6/2024		KP090424	\$334.17
							Check 82418	Total:	\$334.17
82419	9/4/2024	EFT - register has been generated	9698 ANDREA GEHRINGER	404474	353927	8/27/2024		KP090424	\$75.71
							Check 82419	Total:	\$75.71
82420	9/4/2024	EFT - register has been generated	11869 CHERWONNA WALKER	403949	353417	8/20/2024		KP090424	\$916.52
							Check 82420	Total:	\$916.52
82421	9/4/2024	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	399145	348864	7/2/2024		KP090424	\$241.82
							Check 82421	Total:	\$241.82
82422	9/4/2024	EFT - register has been generated	12032 EFIA TAYLOR	403081	352574	7/18/2024		KP090424	\$412.89
							Check 82422	Total:	\$412.89
82423	9/4/2024	EFT - register has been generated	574 GLENN B ADAMS	404449	353902	8/27/2024		KP090424	\$521.79
							Check 82423	Total:	\$521.79
82424	9/4/2024	EFT - register has been generated	12196 GRACEON GORDON	404472	353925	7/23/2024		KP090424	\$56.28
							Check 82424	Total:	\$56.28

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 3 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

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82425	9/4/2024	EFT - register has been generated	4815 JACQUELYN D BROWN	404475	353928	8/20/2024		KP090424	\$43.55
							Check 82425	Total:	\$43.55
82426	9/4/2024	EFT - register has been generated	11740 RAY SANTINI	404476	353929	8/5/2024		KP090424	\$302.17
							Check 82426	Total:	\$302.17
82427	9/4/2024	EFT - register has been generated	11543 REBECCA DROGE	403097	352589	8/14/2024		KP090424	\$283.13
							Check 82427	Total:	\$283.13
82428	9/4/2024	EFT - register has been generated	10938 RIGS RIVERA	403092	352584	7/22/2024		KP090424	\$412.90
							Check 82428	Total:	\$412.90
82429	9/4/2024	EFT - register has been generated	11683 SALMATA STEVENS	404763	354207	8/20/2024		KP090424	\$90.94
							Check 82429	Total:	\$90.94
82430	9/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	404536	353988	8/30/2024		KP090424	\$1,066.58
							Check 82430	Total:	\$1,066.58
82431	9/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	404537	353989	8/30/2024	25000177	KP090424	\$538.56
							Check 82431	Total:	\$538.56
82432	9/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	404538	353990	8/30/2024	25000177	KP090424	\$1,247.97
							Check 82432	Total:	\$1,247.97
82433	9/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	404539	353991	8/30/2024	25000177	KP090424	\$4,140.11
							Check 82433	Total:	\$4,140.11

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 4 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82434	9/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	404730	354175	9/3/2024	25000177	KP090424	\$5,028.08
							Check 82434	Total:	\$5,028.08
82435	9/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	404735	354180	9/3/2024		KP090424	\$1,204.80
							Check 82435	Total:	\$1,204.80
82436	9/4/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	404737	354182	9/3/2024	25000177	KP090424	\$3,163.17
							Check 82436	Total:	\$3,163.17
82437	9/4/2024	EFT - register has been generated	8673 QUALITY PRINTPRO, INC	404065	353533	8/26/2024	25000123	KP090424	\$16,228.32
							Check 82437	Total:	\$16,228.32
82438	9/4/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	404603	354055	8/30/2024	25000226	KP090424	\$945.00
							Check 82438	Total:	\$945.00
82439	9/4/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	404066	353534	8/26/2024		KP090424	\$183.18
							Check 82439	Total:	\$183.18
82440	9/4/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	402761	352271	7/9/2024	25000282	KP090424	\$4,803.76
							Check 82440	Total:	\$4,803.76
82441	9/4/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	402765	352275	8/12/2024	25000282	KP090424	\$4,446.22
							Check 82441	Total:	\$4,446.22
82442	9/4/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	404041	353508	8/20/2024	25000059	KP090424	\$142,168.85
							Check 82442	Total:	\$142,168.85

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 5 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82443	9/4/2024	EFT - register has been generated	7696 LIMSABC, LLC	403800	353275	8/1/2024		KP090424	\$1,250.00
							Check 82443	Total:	\$1,250.00
82444	9/4/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	404409	353863	8/27/2024	25000276	KP090424	\$8,600.68
							Check 82444	Total:	\$8,600.68
82445	9/4/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	404382	353838	8/8/2024	25000342	KP090424	\$4,366.00
							Check 82445	Total:	\$4,366.00
82446	9/4/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	404381	353837	8/8/2024	25000337	KP090424	\$9,312.00
							Check 82446	Total:	\$9,312.00
82447	9/4/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	404383	353839	8/8/2024	25000339	KP090424	\$2,389.50
							Check 82447	Total:	\$2,389.50
82448	9/4/2024	EFT - register has been generated	11417 DK HARDEE AUTOMOTIVE INC.	404155	353621	8/13/2024		KP090424	\$799.94
							Check 82448	Total:	\$799.94
82449	9/4/2024		3053 CINTAS CORP - NO. 2	404420	353873	8/27/2024		KP090424	\$83.65
				404428	353880	8/28/2024		KP090424	\$78.47
				404429	353881	8/28/2024		KP090424	\$90.78
				404430	353883	8/28/2024		KP090424	\$17.82
				404432	353885	8/28/2024		KP090424	\$94.95
				404277	353733	8/27/2024		KP090424	\$62.56

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 6 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82449	9/4/2024		3053 CINTAS CORP - NO. 2	404405	353858	8/28/2024		KP090424	\$68.85
				401309	350920	8/1/2024		KP090424	\$9.59
				402289	351817	8/8/2024		KP090424	\$9.59
				402794	352304	8/15/2024		KP090424	\$9.59
				403982	353450	8/22/2024		KP090424	\$9.59
				404683	354130	8/28/2024		KP090424	\$9.59
							Check 82449	Total:	\$545.03
82450	9/4/2024		3062 CITY ELECTRIC SUPPLY CO.	404136	353600	8/14/2024		KP090424	\$9.84
				404137	353601	8/21/2024		KP090424	\$4,667.88
							Check 82450	Total:	\$4,677.72
82451	9/4/2024		3427 GILL SECURITY SYSTEMS INC	404569	354023	8/9/2024		KP090424	\$133.75
							Check 82451	Total:	\$133.75
82452	9/4/2024		4152 PHYSICIAN SOLUTIONS INC	404431	353884	8/20/2024	25000332	KP090424	\$3,028.85
							Check 82452	Total:	\$3,028.85
82453	9/4/2024		4152 PHYSICIAN SOLUTIONS INC	404427	353882	8/15/2024	25000332	KP090424	\$2,878.85
							Check 82453	Total:	\$2,878.85
82454	9/4/2024		4519 THERACOM LLC	404582	354034	8/16/2024	25000274	KP090424	\$16,751.26
							Check 82454	Total:	\$16,751.26

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 7 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82455	9/11/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	405149	354588	9/3/2024	25000351	MF091124	\$6,314.00
							Check 82455	Total:	\$6,314.00
82456	9/11/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	405150	354589	9/3/2024	25000348	MF091124	\$8,200.00
							Check 82456	Total:	\$8,200.00
82457	9/11/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	405151	354590	9/3/2024	25000343	MF091124	\$12,628.00
							Check 82457	Total:	\$12,628.00
82458	9/11/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	405152	354591	9/3/2024	25000340	MF091124	\$6,083.00
							Check 82458	Total:	\$6,083.00
82459	9/11/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	404940	354381	9/3/2024		MF091124	\$1,393.82
							Check 82459	Total:	\$1,393.82
82460	9/11/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	405174	354612	8/19/2024		MF091124	\$965.25
							Check 82460	Total:	\$965.25
82461	9/11/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	405175	354613	9/3/2024		MF091124	\$301.63
							Check 82461	Total:	\$301.63
82462	9/11/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	405398	354828	9/9/2024		MF091124	\$659.16
							Check 82462	Total:	\$659.16
82463	9/11/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	405449	354856	9/3/2024		MF091124	\$253.80
							Check 82463	Total:	\$253.80

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 8 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82464	9/11/2024	EFT - register has been generated	3031 CHARM-TEX	405448	354855	9/6/2024		MF091124	\$673.03
							Check 82464	Total:	\$673.03
82465	9/11/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	405309	354742	9/6/2024		MF091124	\$1,049.46
							Check 82465	Total:	\$1,049.46
82466	9/11/2024	EFT - register has been generated	3698 KINGDOM COMMUNITY DEVELOPMENT CORPORATION	404879	354322	8/9/2024	25000355	MF091124	\$58,022.52
							Check 82466	Total:	\$58,022.52
82467	9/11/2024	EFT - register has been generated	3698 KINGDOM COMMUNITY DEVELOPMENT CORPORATION	404881	354324	8/9/2024	25000355	MF091124	\$101,463.89
							Check 82467	Total:	\$101,463.89
82468	9/11/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	404740	354186	8/15/2024	25000364	MF091124	\$2,211.58
							Check 82468	Total:	\$2,211.58
82469	9/11/2024	EFT - register has been generated	4552 TOWN OF EASTOVER	405560	354966	7/31/2024		MF091124	\$17,699.42
							Check 82469	Total:	\$17,699.42
82470	9/11/2024	EFT - register has been generated	4547 TOWN OF STEDMAN	405557	354963	7/31/2024		MF091124	\$6,708.63
							Check 82470	Total:	\$6,708.63
82471	9/11/2024	EFT - register has been generated	10939 WELLPATH LLC	404807	354251	9/3/2024	25000021	MF091124	\$358,754.83
							Check 82471	Total:	\$358,754.83

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 9 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82472	9/11/2024	EFT - register has been generated	10939 WELLPATH LLC	404815	354258	8/30/2024	25000021	MF091124	\$18,007.84
							Check 82472	Total:	\$18,007.84
82473	9/11/2024	EFT - register has been generated	3383 WEX BANK	404613	354064	8/31/2024	25000036	MF091124	\$81,603.91
							Check 82473	Total:	\$81,603.91
82474	9/11/2024	EFT - register has been generated	3644 JOE SIMPSON	404289	353744	8/27/2024		MF091124	\$1,526.00
							Check 82474	Total:	\$1,526.00
82475	9/11/2024	EFT - register has been generated	3644 JOE SIMPSON	404290	353746	8/27/2024		MF091124	\$3,994.00
							Check 82475	Total:	\$3,994.00
82476	9/11/2024	EFT - register has been generated	9346 RONALD K HAMM	404617	354068	7/1/2024	25000108	MF091124	\$7,500.00
							Check 82476	Total:	\$7,500.00
82477	9/11/2024	EFT - register has been generated	9346 RONALD K HAMM	404619	354070	8/1/2024	25000108	MF091124	\$7,500.00
							Check 82477	Total:	\$7,500.00
82478	9/11/2024	EFT - register has been generated	11426 GOOD LIFE INVESTMENTS I LLC	405240	354677	9/1/2024	25000245	MF091124	\$2,200.00
							Check 82478	Total:	\$2,200.00
82479	9/11/2024	EFT - register has been generated	6781 K&L PAINTING	405325	354758	9/4/2024		MF091124	\$1,200.00
							Check 82479	Total:	\$1,200.00
82480	9/11/2024	EFT - register has been generated	5741 ADAM JOHNSON	405081	354520	9/5/2024		MF091124	\$25.00
							Check 82480	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 10 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

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82481	9/11/2024	EFT - register has been generated	11480 ADRAINNE ROBERTS	405001	354442	9/3/2024		MF091124	\$80.50
							Check 82481	Total:	\$80.50
82482	9/11/2024	EFT - register has been generated	1013 AGNES A UKULU	405065	354504	9/5/2024		MF091124	\$25.00
							Check 82482	Total:	\$25.00
82483	9/11/2024	EFT - register has been generated	6662 AL FLOREZ	405027	354466	9/4/2024		MF091124	\$237.85
							Check 82483	Total:	\$237.85
82484	9/11/2024	EFT - register has been generated	11618 AMANDA LUCAS	405260	354696	9/3/2024		MF091124	\$499.82
							Check 82484	Total:	\$499.82
82485	9/11/2024	EFT - register has been generated	5908 AMANDA ORGAN	405082	354521	9/5/2024		MF091124	\$25.00
							Check 82485	Total:	\$25.00
82486	9/11/2024	EFT - register has been generated	8426 AMANDA SCHECK	405102	354541	9/5/2024		MF091124	\$25.00
							Check 82486	Total:	\$25.00
82487	9/11/2024	EFT - register has been generated	9329 AMBER D. MOSER	405261	354697	9/5/2024		MF091124	\$408.70
							Check 82487	Total:	\$408.70
82488	9/11/2024	EFT - register has been generated	11958 AMENA MITCHELL	405217	354656	8/30/2024		MF091124	\$75.04
							Check 82488	Total:	\$75.04
82489	9/11/2024	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	405086	354525	9/5/2024		MF091124	\$25.00
							Check 82489	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 11 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82490	9/11/2024	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	405304	354737	7/16/2024		MF091124	\$343.65
							Check 82490	Total:	\$343.65
82491	9/11/2024	EFT - register has been generated	961 ANGELA N MELVIN	405059	354498	9/5/2024		MF091124	\$25.00
							Check 82491	Total:	\$25.00
82492	9/11/2024	EFT - register has been generated	7897 ANNA FAIRCLOTH	405097	354536	9/5/2024		MF091124	\$25.00
							Check 82492	Total:	\$25.00
82493	9/11/2024	EFT - register has been generated	11772 APRIL POWERS	405609	355020	9/9/2024		MF091124	\$27.00
							Check 82493	Total:	\$27.00
82494	9/11/2024	EFT - register has been generated	11898 ARIEL SHAW	405122	354561	9/5/2024		MF091124	\$25.00
							Check 82494	Total:	\$25.00
82495	9/11/2024	EFT - register has been generated	7251 ASHLEY BULLARD	405089	354528	9/5/2024		MF091124	\$25.00
							Check 82495	Total:	\$25.00
82496	9/11/2024	EFT - register has been generated	11216 ASHLEY JOHNSON	404565	354018	8/27/2024		MF091124	\$682.73
							Check 82496	Total:	\$682.73
82497	9/11/2024	EFT - register has been generated	11646 AUXILIADORA GRIMES	404597	354049	8/30/2024		MF091124	\$99.16
							Check 82497	Total:	\$99.16
82498	9/11/2024	EFT - register has been generated	11646 AUXILIADORA GRIMES	404751	354196	7/31/2024		MF091124	\$477.45
							Check 82498	Total:	\$477.45

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 12 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82499	9/11/2024	EFT - register has been generated	12321 AVERI MATTHEWS	405130	354569	9/5/2024		MF091124	\$25.00
							Check 82499	Total:	\$25.00
82500	9/11/2024	EFT - register has been generated	1498 AVIS R SAVOY	404980	354421	9/3/2024		MF091124	\$12.06
							Check 82500	Total:	\$12.06
82501	9/11/2024	EFT - register has been generated	1505 BEN L ROBERTS	404993	354434	9/3/2024		MF091124	\$258.18
							Check 82501	Total:	\$258.18
82502	9/11/2024	EFT - register has been generated	7403 BILLY MCKENZIE	405283	354718	8/30/2024		MF091124	\$978.87
							Check 82502	Total:	\$978.87
82503	9/11/2024	EFT - register has been generated	1003 BIRGIT BALLARD	405064	354503	9/5/2024		MF091124	\$25.00
							Check 82503	Total:	\$25.00
82504	9/11/2024	EFT - register has been generated	889 BRANDI M HILL	405052	354491	9/5/2024		MF091124	\$25.00
							Check 82504	Total:	\$25.00
82505	9/11/2024	EFT - register has been generated	1050 BRITTANY N FOX	405071	354510	9/5/2024		MF091124	\$25.00
							Check 82505	Total:	\$25.00
82506	9/11/2024	EFT - register has been generated	11848 BURTON CAMPBELL	405264	354700	9/3/2024		MF091124	\$688.76
							Check 82506	Total:	\$688.76
82507	9/11/2024	EFT - register has been generated	1047 CANDICE E YORK	405070	354509	9/5/2024		MF091124	\$25.00
							Check 82507	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 13 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82508	9/11/2024	EFT - register has been generated	8598 CARLA BROOKS	405132	354571	8/27/2024		MF091124	\$23.06
							Check 82508	Total:	\$23.06
82509	9/11/2024	EFT - register has been generated	12150 CARLA PHILLIPS	405126	354565	9/5/2024		MF091124	\$25.00
							Check 82509	Total:	\$25.00
82510	9/11/2024	EFT - register has been generated	11882 CAROLINE SMITH	405120	354559	9/5/2024		MF091124	\$25.00
							Check 82510	Total:	\$25.00
82511	9/11/2024	EFT - register has been generated	7389 CARRIE BYRD	405092	354531	9/5/2024		MF091124	\$25.00
							Check 82511	Total:	\$25.00
82512	9/11/2024	EFT - register has been generated	11331 CASSIDY BROOKS	405116	354555	9/5/2024		MF091124	\$25.00
							Check 82512	Total:	\$25.00
82513	9/11/2024	EFT - register has been generated	10457 CEARA SOLOMON	404999	354440	9/3/2024		MF091124	\$80.50
							Check 82513	Total:	\$80.50
82514	9/11/2024	EFT - register has been generated	11385 CECILIA PAYNE	404360	353816	8/12/2024		MF091124	\$257.45
							Check 82514	Total:	\$257.45
82515	9/11/2024	EFT - register has been generated	1024 CHARLES G PHILLIPS	405067	354506	9/5/2024		MF091124	\$25.00
							Check 82515	Total:	\$25.00
82516	9/11/2024	EFT - register has been generated	1067 CHARLISA Y DAVIS	404734	354179	8/2/2024		MF091124	\$611.25
							Check 82516	Total:	\$611.25

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 14 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82517	9/11/2024	EFT - register has been generated	10907 CHASE LLOYD	405285	354720	9/3/2024		MF091124	\$770.50
							Check 82517	Total:	\$770.50
82518	9/11/2024	EFT - register has been generated	4787 CHERIBETH THOMAS	404880	354323	8/14/2024		MF091124	\$91.12
							Check 82518	Total:	\$91.12
82519	9/11/2024	EFT - register has been generated	11887 CHINI GAULT	405121	354560	9/5/2024		MF091124	\$25.00
							Check 82519	Total:	\$25.00
82520	9/11/2024	EFT - register has been generated	12390 CHRISTINE GADDY	404986	354427	9/3/2024		MF091124	\$80.50
							Check 82520	Total:	\$80.50
82521	9/11/2024	EFT - register has been generated	11951 CORI MCKINZEY	405124	354563	9/5/2024		MF091124	\$25.00
							Check 82521	Total:	\$25.00
82522	9/11/2024	EFT - register has been generated	938 CORY S LAWSON	404743	354189	8/2/2024		MF091124	\$611.25
							Check 82522	Total:	\$611.25
82523	9/11/2024	EFT - register has been generated	1038 CRYSTAL G WALKUP	405068	354507	9/5/2024		MF091124	\$25.00
							Check 82523	Total:	\$25.00
82524	9/11/2024	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	399149	348867	7/2/2024		MF091124	\$241.82
							Check 82524	Total:	\$241.82
82525	9/11/2024	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	404221	353686	8/20/2024		MF091124	\$365.96
							Check 82525	Total:	\$365.96

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 15 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82526	9/11/2024	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	404527	353980	8/26/2024		MF091124	\$306.96
							Check 82526	Total:	\$306.96
82527	9/11/2024	EFT - register has been generated	1086 DANIEL ORTIZ	405074	354513	9/5/2024		MF091124	\$25.00
							Check 82527	Total:	\$25.00
82528	9/11/2024	EFT - register has been generated	1086 DANIEL ORTIZ	404741	354185	7/31/2024		MF091124	\$535.83
							Check 82528	Total:	\$535.83
82529	9/11/2024	EFT - register has been generated	9292 DAVID B MOON	405104	354543	9/5/2024		MF091124	\$25.00
							Check 82529	Total:	\$25.00
82530	9/11/2024	EFT - register has been generated	1701 DAVID B ROBERTS	405078	354517	9/5/2024		MF091124	\$25.00
							Check 82530	Total:	\$25.00
82531	9/11/2024	EFT - register has been generated	11950 DENISE HOBSON	405123	354562	9/5/2024		MF091124	\$25.00
							Check 82531	Total:	\$25.00
82532	9/11/2024	EFT - register has been generated	960 DEREK T RILEY	405058	354497	9/5/2024		MF091124	\$25.00
							Check 82532	Total:	\$25.00
82533	9/11/2024	EFT - register has been generated	11017 DERRICK CAMERON	405112	354551	9/5/2024		MF091124	\$25.00
							Check 82533	Total:	\$25.00
82534	9/11/2024	EFT - register has been generated	11069 DETRICE ROGERS	405114	354553	9/5/2024		MF091124	\$25.00
							Check 82534	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 16 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82535	9/11/2024	EFT - register has been generated	1515 DIANA M CAIN	404997	354438	9/3/2024		MF091124	\$80.50
							Check 82535	Total:	\$80.50
82536	9/11/2024	EFT - register has been generated	609 DONNA G RICE	405680	355083	9/10/2024		MF091124	\$50.00
							Check 82536	Total:	\$50.00
82537	9/11/2024	EFT - register has been generated	11551 EBONY GLENN	404984	354425	8/29/2024		MF091124	\$8.04
							Check 82537	Total:	\$8.04
82538	9/11/2024	EFT - register has been generated	5627 EDWARD J BOSLER	405080	354519	9/5/2024		MF091124	\$25.00
							Check 82538	Total:	\$25.00
82539	9/11/2024	EFT - register has been generated	1061 ERICKA MANLEY	405072	354511	9/5/2024		MF091124	\$25.00
							Check 82539	Total:	\$25.00
82540	9/11/2024	EFT - register has been generated	8306 GARRY CRUMPLER	405099	354538	9/5/2024		MF091124	\$25.00
							Check 82540	Total:	\$25.00
82541	9/11/2024	EFT - register has been generated	11046 GE'MAE FULKS	405113	354552	9/5/2024		MF091124	\$25.00
							Check 82541	Total:	\$25.00
82542	9/11/2024	EFT - register has been generated	8025 GENE BELFLOWERS	405401	354831	9/4/2024		MF091124	\$29.50
							Check 82542	Total:	\$29.50
82543	9/11/2024	EFT - register has been generated	882 GENE BOOTH	405051	354490	9/5/2024		MF091124	\$25.00
							Check 82543	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 17 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82544	9/11/2024	EFT - register has been generated	6191 GILBERT J SANCHEZ	405367	354798	8/31/2024		MF091124	\$773.18
							Check 82544	Total:	\$773.18
82545	9/11/2024	EFT - register has been generated	10286 GORDON BLACKWELL	405108	354547	9/5/2024		MF091124	\$25.00
							Check 82545	Total:	\$25.00
82546	9/11/2024	EFT - register has been generated	12361 HANNAH SINGER	404531	353984	8/28/2024		MF091124	\$359.15
							Check 82546	Total:	\$359.15
82547	9/11/2024	EFT - register has been generated	11544 HAYDEE RIVAROLA	405118	354557	9/5/2024		MF091124	\$25.00
							Check 82547	Total:	\$25.00
82548	9/11/2024	EFT - register has been generated	7821 HEATHER SROKA	405094	354533	9/5/2024		MF091124	\$25.00
							Check 82548	Total:	\$25.00
82549	9/11/2024	EFT - register has been generated	7821 HEATHER SROKA	404811	354255	7/15/2024		MF091124	\$477.45
							Check 82549	Total:	\$477.45
82550	9/11/2024	EFT - register has been generated	984 JACYLINE J SOLOMON	405062	354501	9/5/2024		MF091124	\$25.00
							Check 82550	Total:	\$25.00
82551	9/11/2024	EFT - register has been generated	6808 JAMES E. MCQUEEN	404989	354430	9/3/2024		MF091124	\$304.05
							Check 82551	Total:	\$304.05
82552	9/11/2024	EFT - register has been generated	9543 JAMES H GRAHAM	405105	354544	9/5/2024		MF091124	\$25.00
							Check 82552	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 18 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82553	9/11/2024	EFT - register has been generated	7739 JAMIE BAHNEMAN	405269	354705	9/3/2024		MF091124	\$529.30
							Check 82553	Total:	\$529.30
82554	9/11/2024	EFT - register has been generated	4796 JAMIE J CARR	405079	354518	9/5/2024		MF091124	\$25.00
							Check 82554	Total:	\$25.00
82555	9/11/2024	EFT - register has been generated	11266 JAREN BUCKSON	405050	354489	8/27/2024		MF091124	\$28.07
							Check 82555	Total:	\$28.07
82556	9/11/2024	EFT - register has been generated	7864 JASMIN ELLIS	405096	354535	9/5/2024		MF091124	\$100.00
							Check 82556	Total:	\$100.00
82557	9/11/2024	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	405088	354527	9/5/2024		MF091124	\$25.00
							Check 82557	Total:	\$25.00
82558	9/11/2024	EFT - register has been generated	1651 JERRY L CYRUS	405275	354710	8/31/2024		MF091124	\$808.69
							Check 82558	Total:	\$808.69
82559	9/11/2024	EFT - register has been generated	7928 JESSICA L BREWINGTON	405098	354537	9/5/2024		MF091124	\$25.00
							Check 82559	Total:	\$25.00
82560	9/11/2024	EFT - register has been generated	12263 JESSICA REYES	405128	354567	9/5/2024		MF091124	\$25.00
							Check 82560	Total:	\$25.00
82561	9/11/2024	EFT - register has been generated	11299 JOHN K WATSON	405289	354723	9/3/2024		MF091124	\$691.44
							Check 82561	Total:	\$691.44

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 19 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82562	9/11/2024	EFT - register has been generated	10443 JOLORIA SAMPLE	404995	354436	9/3/2024		MF091124	\$80.50
							Check 82562	Total:	\$80.50
82563	9/11/2024	EFT - register has been generated	11830 JONATHAN SHORTMAN	405365	354796	8/31/2024		MF091124	\$700.15
							Check 82563	Total:	\$700.15
82564	9/11/2024	EFT - register has been generated	1090 JOY B TART	405075	354514	9/5/2024		MF091124	\$25.00
							Check 82564	Total:	\$25.00
82565	9/11/2024	EFT - register has been generated	1509 KATHERINE NORTON	404982	354423	8/30/2024		MF091124	\$63.65
							Check 82565	Total:	\$63.65
82566	9/11/2024	EFT - register has been generated	7254 KATRINA YOUNG	405091	354530	9/5/2024		MF091124	\$25.00
							Check 82566	Total:	\$25.00
82567	9/11/2024	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	405129	354568	9/5/2024		MF091124	\$25.00
							Check 82567	Total:	\$25.00
82568	9/11/2024	EFT - register has been generated	967 KELLY F HENDRICKS	405060	354499	9/5/2024		MF091124	\$25.00
							Check 82568	Total:	\$25.00
82569	9/11/2024	EFT - register has been generated	1648 KENNETH L HAIRR	405271	354706	8/31/2024		MF091124	\$533.99
							Check 82569	Total:	\$533.99
82570	9/11/2024	EFT - register has been generated	1630 KEVIN FARLEY	405290	354724	9/3/2024		MF091124	\$1,203.99
							Check 82570	Total:	\$1,203.99

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 20 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82571	9/11/2024	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	405287	354722	9/3/2024		MF091124	\$415.40
							Check 82571	Total:	\$415.40
82572	9/11/2024	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	405053	354492	9/5/2024		MF091124	\$25.00
							Check 82572	Total:	\$25.00
82573	9/11/2024	EFT - register has been generated	1045 KRYSTLE VINSON	405069	354508	9/5/2024		MF091124	\$25.00
							Check 82573	Total:	\$25.00
82574	9/11/2024	EFT - register has been generated	10988 KYARA CROCKER	404738	354183	8/5/2024		MF091124	\$644.70
							Check 82574	Total:	\$644.70
82575	9/11/2024	EFT - register has been generated	9819 LAQUALLA OWENS	405106	354545	9/5/2024		MF091124	\$25.00
							Check 82575	Total:	\$25.00
82576	9/11/2024	EFT - register has been generated	9819 LAQUALLA OWENS	404596	354047	8/28/2024		MF091124	\$56.28
							Check 82576	Total:	\$56.28
82577	9/11/2024	EFT - register has been generated	9819 LAQUALLA OWENS	404825	354269	7/11/2024		MF091124	\$644.70
							Check 82577	Total:	\$644.70
82578	9/11/2024	EFT - register has been generated	10936 LATASHA HILL	405637	355039	9/9/2024		MF091124	\$22.78
							Check 82578	Total:	\$22.78
82579	9/11/2024	EFT - register has been generated	12145 LATONIA MCMILLIAN	404987	354428	9/4/2024		MF091124	\$80.50
							Check 82579	Total:	\$80.50

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 21 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82580	9/11/2024	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	405054	354493	9/5/2024		MF091124	\$25.00
							Check 82580	Total:	\$25.00
82581	9/11/2024	EFT - register has been generated	10913 LISA LUCAS	405111	354550	9/5/2024		MF091124	\$25.00
							Check 82581	Total:	\$25.00
82582	9/11/2024	EFT - register has been generated	9681 LOU CHERRY	404878	354321	8/14/2024		MF091124	\$71.69
							Check 82582	Total:	\$71.69
82583	9/11/2024	EFT - register has been generated	7652 MARILI MELCHIONNE	405093	354532	9/5/2024		MF091124	\$25.00
							Check 82583	Total:	\$25.00
82584	9/11/2024	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	405076	354515	9/5/2024		MF091124	\$25.00
							Check 82584	Total:	\$25.00
82585	9/11/2024	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	404746	354191	7/1/2024		MF091124	\$477.45
							Check 82585	Total:	\$477.45
82586	9/11/2024	EFT - register has been generated	953 MARY E BROWN	405057	354496	9/5/2024		MF091124	\$25.00
							Check 82586	Total:	\$25.00
82587	9/11/2024	EFT - register has been generated	11070 MARY MOSLEY	405115	354554	9/5/2024		MF091124	\$25.00
							Check 82587	Total:	\$25.00
82588	9/11/2024	EFT - register has been generated	10157 MEREDITH GARRINGER	405107	354546	9/5/2024		MF091124	\$25.00
							Check 82588	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 22 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82589	9/11/2024	EFT - register has been generated	8334 MICAH PETERSON	405101	354540	9/5/2024		MF091124	\$25.00
							Check 82589	Total:	\$25.00
82590	9/11/2024	EFT - register has been generated	1549 MICHAEL L DEAN	405077	354516	9/5/2024		MF091124	\$25.00
							Check 82590	Total:	\$25.00
82591	9/11/2024	EFT - register has been generated	1652 MICHAEL W NAYLOR	405272	354707	9/3/2024		MF091124	\$336.34
							Check 82591	Total:	\$336.34
82592	9/11/2024	EFT - register has been generated	934 MICHELLE J THOMPSON	405055	354494	9/5/2024		MF091124	\$25.00
							Check 82592	Total:	\$25.00
82593	9/11/2024	EFT - register has been generated	952 MONICA SHORT-OWENS	405056	354495	9/5/2024		MF091124	\$25.00
							Check 82593	Total:	\$25.00
82594	9/11/2024	EFT - register has been generated	9152 MYRTLE SIMMONS-GREEN	405665	355068	9/10/2024		MF091124	\$14.07
							Check 82594	Total:	\$14.07
82595	9/11/2024	EFT - register has been generated	8578 NICHOLE HALSEY	404985	354426	9/4/2024		MF091124	\$80.50
							Check 82595	Total:	\$80.50
82596	9/11/2024	EFT - register has been generated	6252 NICOLE RICHARDSON	405085	354524	9/5/2024		MF091124	\$25.00
							Check 82596	Total:	\$25.00
82597	9/11/2024	EFT - register has been generated	6252 NICOLE RICHARDSON	404593	354045	8/28/2024		MF091124	\$13.40
							Check 82597	Total:	\$13.40

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 23 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82598	9/11/2024	EFT - register has been generated	6252 NICOLE RICHARDSON	404755	354200	7/31/2024		MF091124	\$477.45
							Check 82598	Total:	\$477.45
82599	9/11/2024	EFT - register has been generated	11502 ORLANDO SMITH	404762	354205	7/19/2024		MF091124	\$644.70
							Check 82599	Total:	\$644.70
82600	9/11/2024	EFT - register has been generated	7252 PAMELA FALTER	405090	354529	9/5/2024		MF091124	\$25.00
							Check 82600	Total:	\$25.00
82601	9/11/2024	EFT - register has been generated	985 RANDI L NUNEZ	405063	354502	9/5/2024		MF091124	\$25.00
							Check 82601	Total:	\$25.00
82602	9/11/2024	EFT - register has been generated	11883 RASHAUN JOHNSON	404600	354051	8/30/2024		MF091124	\$90.45
							Check 82602	Total:	\$90.45
82603	9/11/2024	EFT - register has been generated	8318 RAWLS HOWARD	405100	354539	9/5/2024		MF091124	\$25.00
							Check 82603	Total:	\$25.00
82604	9/11/2024	EFT - register has been generated	11543 REBECCA DROGE	405117	354556	9/5/2024		MF091124	\$25.00
							Check 82604	Total:	\$25.00
82605	9/11/2024	EFT - register has been generated	11543 REBECCA DROGE	404599	354050	8/27/2024		MF091124	\$91.12
							Check 82605	Total:	\$91.12
82606	9/11/2024	EFT - register has been generated	11548 REVECCA KVARNESS	405119	354558	9/5/2024		MF091124	\$25.00
							Check 82606	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 24 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82607	9/11/2024	EFT - register has been generated	657 RICK L MOOREFIELD	404148	353614	8/27/2024		MF091124	\$684.80
							Check 82607	Total:	\$684.80
82608	9/11/2024	EFT - register has been generated	6032 ROBERT VAN GEONS	405083	354522	9/5/2024		MF091124	\$187.50
							Check 82608	Total:	\$187.50
82609	9/11/2024	EFT - register has been generated	7239 SAMANTHA ROSOL	405087	354526	9/5/2024		MF091124	\$25.00
							Check 82609	Total:	\$25.00
82610	9/11/2024	EFT - register has been generated	968 SANDRA L SHIPLEY	405061	354500	9/5/2024		MF091124	\$25.00
							Check 82610	Total:	\$25.00
82611	9/11/2024	EFT - register has been generated	10404 SANQUIS GRAHAM	405109	354548	9/5/2024		MF091124	\$25.00
							Check 82611	Total:	\$25.00
82612	9/11/2024	EFT - register has been generated	10404 SANQUIS GRAHAM	404758	354202	7/19/2024		MF091124	\$477.45
							Check 82612	Total:	\$477.45
82613	9/11/2024	EFT - register has been generated	1073 SCOTT R SHEATS	405073	354512	9/5/2024		MF091124	\$25.00
							Check 82613	Total:	\$25.00
82614	9/11/2024	EFT - register has been generated	11836 SHAMEERAH DIXON	405600	355006	9/10/2024		MF091124	\$22.78
							Check 82614	Total:	\$22.78
82615	9/11/2024	EFT - register has been generated	8579 SHARON D HANCOCK	405103	354542	9/5/2024		MF091124	\$25.00
							Check 82615	Total:	\$25.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 25 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82616	9/11/2024	EFT - register has been generated	1023 SHEENA BUTLER	404726	354177	8/19/2024		MF091124	\$477.45
							Check 82616	Total:	\$477.45
82617	9/11/2024	EFT - register has been generated	7841 SHEENA CRAVER	405095	354534	9/5/2024		MF091124	\$25.00
							Check 82617	Total:	\$25.00
82618	9/11/2024	EFT - register has been generated	1082 SHINEKA P SMALL	404528	353981	8/27/2024		MF091124	\$224.50
							Check 82618	Total:	\$224.50
82619	9/11/2024	EFT - register has been generated	1662 SUSAN F JOHNSON	404901	354341	9/4/2024		MF091124	\$69.68
							Check 82619	Total:	\$69.68
82620	9/11/2024	EFT - register has been generated	12399 SUZANNE SIEVERS	405131	354570	9/5/2024		MF091124	\$25.00
							Check 82620	Total:	\$25.00
82621	9/11/2024	EFT - register has been generated	12070 TACCARRA MANUEL	405125	354564	9/5/2024		MF091124	\$25.00
							Check 82621	Total:	\$25.00
82622	9/11/2024	EFT - register has been generated	6566 TAMRA MORRIS	405015	354454	7/8/2024		MF091124	\$499.75
							Check 82622	Total:	\$499.75
82623	9/11/2024	EFT - register has been generated	6114 TERRI LANGDON	405084	354523	9/5/2024		MF091124	\$25.00
							Check 82623	Total:	\$25.00
82624	9/11/2024	EFT - register has been generated	9113 TERRY STREETS, JR.	405284	354719	9/1/2024		MF091124	\$854.25
							Check 82624	Total:	\$854.25

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 26 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82625	9/11/2024	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	405127	354566	9/5/2024		MF091124	\$25.00
							Check 82625	Total:	\$25.00
82626	9/11/2024	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	404592	354044	8/27/2024		MF091124	\$119.93
							Check 82626	Total:	\$119.93
82627	9/11/2024	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	404826	354270	7/11/2024		MF091124	\$477.45
							Check 82627	Total:	\$477.45
82628	9/11/2024	EFT - register has been generated	5210 TORICA T FULLER	404736	354181	8/12/2024		MF091124	\$477.45
							Check 82628	Total:	\$477.45
82629	9/11/2024	EFT - register has been generated	10513 TRISTAN MORRISON	405282	354716	9/3/2024		MF091124	\$993.61
							Check 82629	Total:	\$993.61
82630	9/11/2024	EFT - register has been generated	1014 VANESSA CARROLL	405066	354505	9/5/2024		MF091124	\$25.00
							Check 82630	Total:	\$25.00
82631	9/11/2024	EFT - register has been generated	10701 VIRGINIA TEEL	405110	354549	9/5/2024		MF091124	\$25.00
							Check 82631	Total:	\$25.00
82632	9/11/2024	EFT - register has been generated	1500 ZETHALYN ELAINE COLEMAN	404991	354432	9/3/2024		MF091124	\$80.50
							Check 82632	Total:	\$80.50

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 27 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82633	9/11/2024	EFT - register has been generated	3145 CUMBERLAND COUNTY FIRE CHIEF'S ASSOCIATION INC	405552	354958	7/31/2024		MF091124	\$7.28
							Check 82633	Total:	\$7.28
82634	9/11/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	405551	354957	7/31/2024		MF091124	\$474.59
							Check 82634	Total:	\$474.59
82635	9/11/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	405247	354684	9/6/2024	25000177	MF091124	\$5,024.74
							Check 82635	Total:	\$5,024.74
82636	9/11/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	405326	354759	9/6/2024		MF091124	\$690.95
							Check 82636	Total:	\$690.95
82637	9/11/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	405550	354956	9/10/2024		MF091124	\$656.37
							Check 82637	Total:	\$656.37
82638	9/11/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	405553	354959	9/10/2024	25000177	MF091124	\$4,884.06
							Check 82638	Total:	\$4,884.06
82639	9/11/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	405562	354968	9/10/2024	25000177	MF091124	\$1,750.14
							Check 82639	Total:	\$1,750.14
82640	9/11/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	405539	354945	7/31/2024		MF091124	\$1,308,377.18
							Check 82640	Total:	\$1,308,377.18

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 28 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82641	9/11/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	405569	354975	6/30/2024		MF091124	\$51,827.65
							Check 82641	Total:	\$51,827.65
82642	9/11/2024	EFT - register has been generated	4549 TOWN OF HOPE MILLS	405542	354948	7/31/2024		MF091124	\$87,072.46
							Check 82642	Total:	\$87,072.46
82643	9/11/2024	EFT - register has been generated	4548 TOWN OF WADE	405558	354964	7/31/2024		MF091124	\$1,734.64
							Check 82643	Total:	\$1,734.64
82644	9/11/2024	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	404893	354334	9/3/2024		MF091124	\$62,500.00
							Check 82644	Total:	\$62,500.00
82645	9/11/2024	EFT - register has been generated	9177 JOEL ANGARITA	404974	354415	8/31/2024		MF091124	\$3,000.00
							Check 82645	Total:	\$3,000.00
82646	9/11/2024	EFT - register has been generated	9177 JOEL ANGARITA	404975	354416	8/31/2024		MF091124	\$1,360.00
							Check 82646	Total:	\$1,360.00
82647	9/11/2024	EFT - register has been generated	9177 JOEL ANGARITA	404976	354417	8/31/2024		MF091124	\$2,600.00
							Check 82647	Total:	\$2,600.00
82648	9/11/2024	EFT - register has been generated	2947 CAPE FEAR JANITORIAL SUPPLY CO	404965	354406	7/17/2024		MF091124	\$78.07
							Check 82648	Total:	\$78.07
82649	9/11/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	404711	354158	8/31/2024		MF091124	\$19.90
							Check 82649	Total:	\$19.90

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 29 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82650	9/11/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	404715	354162	8/24/2024		MF091124	\$64.30
							Check 82650	Total:	\$64.30
82651	9/11/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	405180	354619	9/3/2024	25000226	MF091124	\$495.00
							Check 82651	Total:	\$495.00
82652	9/11/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	403266	352751	8/19/2024		MF091124	\$35.43
				403267	352752	8/19/2024		MF091124	\$14.03
							Check 82652	Total:	\$49.46
82653	9/11/2024	EFT - register has been generated	12155 BEVERLY STROUD CPA PLLC	404611	354062	8/31/2024	25000289	MF091124	\$4,847.02
							Check 82653	Total:	\$4,847.02
82654	9/11/2024	EFT - register has been generated	8841 KUT-N-KALYPSO INC.	404894	354335	8/30/2024		MF091124	\$370.00
							Check 82654	Total:	\$370.00
82655	9/11/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	404696	354142	8/1/2024	25000336	MF091124	\$40,320.75
							Check 82655	Total:	\$40,320.75
82656	9/11/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	404698	354145	9/1/2024	25000336	MF091124	\$37,458.34
							Check 82656	Total:	\$37,458.34
82657	9/11/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	404687	354135	8/19/2024		MF091124	\$3,577.63
							Check 82657	Total:	\$3,577.63

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 30 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82658	9/11/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	404973	354414	8/31/2024		MF091124	\$807.12
							Check 82658	Total:	\$807.12
82659	9/11/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	404039	353506	8/20/2024		MF091124	\$375.57
							Check 82659	Total:	\$375.57
82660	9/11/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	405573	354980	9/10/2024	25000288	MF091124	\$43,296.52
							Check 82660	Total:	\$43,296.52
82661	9/11/2024	EFT - register has been generated	7696 LIMSABC, LLC	405214	354652	9/3/2024		MF091124	\$1,250.00
							Check 82661	Total:	\$1,250.00
82662	9/11/2024	EFT - register has been generated	4582 TYLER TECHNOLOGIES INC.	404803	354247	7/1/2024	25000371	MF091124	\$280,801.44
							Check 82662	Total:	\$280,801.44
82663	9/11/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	405192	354631	9/3/2024	25000276	MF091124	\$8,294.87
							Check 82663	Total:	\$8,294.87
82664	9/11/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	405404	354982	9/9/2024	25000342	MF091124	\$2,802.50
							Check 82664	Total:	\$2,802.50
82665	9/11/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	405406	354984	9/9/2024	25000337	MF091124	\$5,312.00
							Check 82665	Total:	\$5,312.00
82666	9/11/2024	EFT - register has been generated	9862 COASTLINE LTD	404978	354419	9/1/2024	25000222	MF091124	\$2,195.96
							Check 82666	Total:	\$2,195.96

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 31 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82667	9/11/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	404584	354036	8/20/2024		MF091124	\$338.98
				405193	354632	8/12/2024		MF091124	\$298.08
						Check 82667		Total:	\$637.06
82668	9/11/2024		3053 CINTAS CORP - NO. 2	404996	354437	9/4/2024		MF091124	\$51.87
				404998	354439	9/5/2024		MF091124	\$69.68
				405000	354441	9/5/2024		MF091124	\$186.14
				405002	354443	9/5/2024		MF091124	\$17.82
				405003	354444	9/5/2024		MF091124	\$91.66
				405009	354449	9/4/2024		MF091124	\$107.26
				405385	354816	9/5/2024		MF091124	\$68.85
				405432	354840	8/29/2024		MF091124	\$74.41
				405447	354854	9/6/2024		MF091124	\$74.41
				404895	354336	8/29/2024		MF091124	\$41.74
				404899	354339	8/23/2024		MF091124	\$41.74
				404900	354340	8/16/2024		MF091124	\$41.74
				404907	354348	8/9/2024		MF091124	\$41.74
				404921	354362	8/2/2024		MF091124	\$41.74
				404922	354363	8/23/2024		MF091124	\$5.82

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 32 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82668	9/11/2024		3053 CINTAS CORP - NO. 2	404923	354364	8/16/2024		MF091124	\$5.82
				404924	354365	8/9/2024		MF091124	\$5.82
				404925	354366	8/2/2024		MF091124	\$5.82
				404929	354370	8/16/2024		MF091124	\$26.43
				404932	354373	8/9/2024		MF091124	\$26.43
				404933	354374	8/2/2024		MF091124	\$26.43
				404934	354375	8/23/2024		MF091124	\$160.09
				405176	354615	8/29/2024		MF091124	\$5.82
				405178	354617	8/29/2024		MF091124	\$17.10
								Check 82668	Total:
82669	9/11/2024		3053 CINTAS CORP - NO. 2	405293	354726	8/8/2024		MF091124	\$5.18
								Check 82669	Total:
82670	9/11/2024		3053 CINTAS CORP - NO. 2	405295	354727	8/22/2024		MF091124	\$5.18
								Check 82670	Total:
82671	9/11/2024		3053 CINTAS CORP - NO. 2	405296	354728	8/1/2024		MF091124	\$98.46
								Check 82671	Total:
82672	9/11/2024		3053 CINTAS CORP - NO. 2	405297	354730	8/1/2024		MF091124	\$5.18
								Check 82672	Total:

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 33 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82673	9/11/2024		3053 CINTAS CORP - NO. 2	405299	354731	8/15/2024		MF091124	\$5.18
							Check 82673	Total:	\$5.18
82674	9/11/2024		3053 CINTAS CORP - NO. 2	405300	354733	8/15/2024		MF091124	\$98.46
							Check 82674	Total:	\$98.46
82675	9/11/2024		3053 CINTAS CORP - NO. 2	405301	354734	8/22/2024		MF091124	\$98.46
							Check 82675	Total:	\$98.46
82676	9/11/2024		3053 CINTAS CORP - NO. 2	405302	354735	8/8/2024		MF091124	\$98.46
							Check 82676	Total:	\$98.46
82677	9/11/2024		3062 CITY ELECTRIC SUPPLY CO.	405530	354936	8/27/2024		MF091124	\$10.06
				405531	354937	8/27/2024		MF091124	\$415.81
							Check 82677	Total:	\$425.87
82679	9/11/2024		3427 GILL SECURITY SYSTEMS INC	405226	354664	9/3/2024		MF091124	\$101.65
							Check 82679	Total:	\$101.65
82680	9/11/2024		3427 GILL SECURITY SYSTEMS INC	405133	354572	8/21/2024		MF091124	\$401.25
							Check 82680	Total:	\$401.25
82681	9/11/2024		4152 PHYSICIAN SOLUTIONS INC	405194	354633	9/3/2024	25000332	MF091124	\$7,105.69
							Check 82681	Total:	\$7,105.69

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 34 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82682	9/11/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	404857	354300	7/1/2024	25000330	MF091124	\$2,120.78
				404865	354308	7/29/2024	25000330	MF091124	\$1,130.95
				404866	354309	8/1/2024	25000330	MF091124	\$2,120.78
				404868	354310	9/1/2024	25000330	MF091124	\$2,120.78
				405523	354928	7/8/2024		MF091124	\$445.80
							Check 82682	Total:	\$7,939.09
82683	9/18/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	405771	355171	8/15/2024		MF091824	\$410.00
							Check 82683	Total:	\$410.00
82684	9/18/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	405613	355017	8/15/2024	25000311	MF091824	\$96.30
							Check 82684	Total:	\$96.30
82685	9/18/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	405621	355087	8/26/2024	25000311	MF091824	\$621.80
							Check 82685	Total:	\$621.80
82686	9/18/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	406028	355417	9/9/2024		MF091824	\$220.93
							Check 82686	Total:	\$220.93
82687	9/18/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	406083	355471	8/15/2024	25000311	MF091824	\$96.30
							Check 82687	Total:	\$96.30
82688	9/18/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	406084	355472	8/19/2024	25000311	MF091824	\$450.58
							Check 82688	Total:	\$450.58

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 35 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82689	9/18/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	406222	355608	7/1/2024	25000311	MF091824	\$220.93
							Check 82689	Total:	\$220.93
82690	9/18/2024	EFT - register has been generated	3344 FAYETTEVILLE AREA CONVENTION AND VISITORS	406261	355646	7/31/2024	25000453	MF091824	\$279,108.33
							Check 82690	Total:	\$279,108.33
82691	9/18/2024	EFT - register has been generated	3344 FAYETTEVILLE AREA CONVENTION AND VISITORS	406262	355647	8/31/2024	25000453	MF091824	\$279,108.33
							Check 82691	Total:	\$279,108.33
82692	9/18/2024	EFT - register has been generated	3344 FAYETTEVILLE AREA CONVENTION AND VISITORS	406263	355648	9/30/2024	25000453	MF091824	\$279,108.33
							Check 82692	Total:	\$279,108.33
82693	9/18/2024	EFT - register has been generated	3698 KINGDOM COMMUNITY DEVELOPMENT CORPORATION	405711	355115	9/9/2024	25000355	MF091824	\$35,199.80
							Check 82693	Total:	\$35,199.80
82694	9/18/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	405844	355241	8/14/2024		MF091824	\$5,332.71
							Check 82694	Total:	\$5,332.71
82695	9/18/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	406143	355530	8/28/2024	25000418	MF091824	\$4,675.10
							Check 82695	Total:	\$4,675.10
82696	9/18/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	406145	355531	8/28/2024	25000418	MF091824	\$5,003.26
							Check 82696	Total:	\$5,003.26

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 36 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82697	9/18/2024	EFT - register has been generated	9859 JESSIE MCCLUSKEY	406085	355473	9/12/2024		MF091824	\$449.40
							Check 82697	Total:	\$449.40
82698	9/18/2024	EFT - register has been generated	3785 LYNN MARIE CUMMINGS	406151	355537	9/5/2024	25000385	MF091824	\$29,718.75
							Check 82698	Total:	\$29,718.75
82699	9/18/2024	EFT - register has been generated	10256 CONSTRUCTION SOLUTIONS OF NC INC.	406153	355539	7/19/2024	25000447	MF091824	\$22,888.62
							Check 82699	Total:	\$22,888.62
82700	9/18/2024	EFT - register has been generated	1013 AGNES A UKULU	406128	355515	8/30/2024		MF091824	\$60.97
							Check 82700	Total:	\$60.97
82701	9/18/2024	EFT - register has been generated	8426 AMANDA SCHECK	405889	355285	9/11/2024		MF091824	\$76.70
							Check 82701	Total:	\$76.70
82702	9/18/2024	EFT - register has been generated	12269 AMBER FISHER	405957	355350	9/12/2024		MF091824	\$275.26
							Check 82702	Total:	\$275.26
82703	9/18/2024	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	405935	355329	9/4/2024		MF091824	\$65.00
							Check 82703	Total:	\$65.00
82704	9/18/2024	EFT - register has been generated	10825 ANA MIRABAL	405842	355238	9/5/2024		MF091824	\$74.37
							Check 82704	Total:	\$74.37
82705	9/18/2024	EFT - register has been generated	10825 ANA MIRABAL	405843	355240	7/9/2024		MF091824	\$598.52
							Check 82705	Total:	\$598.52

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 37 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82706	9/18/2024	EFT - register has been generated	10217 ANGELA BLACKMON	405809	355209	9/3/2024		MF091824	\$107.87
							Check 82706	Total:	\$107.87
82707	9/18/2024	EFT - register has been generated	7251 ASHLEY BULLARD	406131	355518	9/3/2024		MF091824	\$85.76
							Check 82707	Total:	\$85.76
82708	9/18/2024	EFT - register has been generated	11646 AUXILIADORA GRIMES	406219	355605	8/21/2024		MF091824	\$314.14
							Check 82708	Total:	\$314.14
82709	9/18/2024	EFT - register has been generated	12321 AVERI MATTHEWS	406065	355455	8/30/2024		MF091824	\$82.41
							Check 82709	Total:	\$82.41
82710	9/18/2024	EFT - register has been generated	1003 BIRGIT BALLARD	406129	355516	8/30/2024		MF091824	\$40.87
							Check 82710	Total:	\$40.87
82711	9/18/2024	EFT - register has been generated	1050 BRITTANY N FOX	406037	355427	8/30/2024		MF091824	\$76.38
							Check 82711	Total:	\$76.38
82712	9/18/2024	EFT - register has been generated	12150 CARLA PHILLIPS	406141	355528	9/3/2024		MF091824	\$131.32
							Check 82712	Total:	\$131.32
82713	9/18/2024	EFT - register has been generated	7456 CAROLINE HESS	406135	355522	8/30/2024		MF091824	\$26.80
							Check 82713	Total:	\$26.80
82714	9/18/2024	EFT - register has been generated	7389 CARRIE BYRD	406132	355519	9/3/2024		MF091824	\$99.83
							Check 82714	Total:	\$99.83

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 38 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82715	9/18/2024	EFT - register has been generated	11385 CECILIA PAYNE	405869	355264	9/3/2024		MF091824	\$148.74
							Check 82715	Total:	\$148.74
82716	9/18/2024	EFT - register has been generated	11869 CHERWONNA WALKER	405017	354456	8/27/2024		MF091824	\$138.00
							Check 82716	Total:	\$138.00
82717	9/18/2024	EFT - register has been generated	11887 CHINI GAULT	405886	355282	9/11/2024		MF091824	\$0.40
				405891	355287	9/11/2024		MF091824	\$76.70
							Check 82717	Total:	\$77.10
82718	9/18/2024	EFT - register has been generated	11951 CORI MCKINZEY	406138	355525	9/3/2024		MF091824	\$48.24
							Check 82718	Total:	\$48.24
82719	9/18/2024	EFT - register has been generated	8381 CRAIG SPEARMAN	405016	354455	8/27/2024		MF091824	\$710.76
							Check 82719	Total:	\$710.76
82720	9/18/2024	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	399151	348869	7/2/2024		MF091824	\$241.82
							Check 82720	Total:	\$241.82
82721	9/18/2024	EFT - register has been generated	1086 DANIEL ORTIZ	406027	355416	8/30/2024		MF091824	\$942.69
							Check 82721	Total:	\$942.69
82722	9/18/2024	EFT - register has been generated	11498 DELAINE JONES	405877	355274	8/30/2024		MF091824	\$137.35
							Check 82722	Total:	\$137.35

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 39 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82723	9/18/2024	EFT - register has been generated	11950 DENISE HOBSON	406059	355448	9/3/2024		MF091824	\$71.02
							Check 82723	Total:	\$71.02
82724	9/18/2024	EFT - register has been generated	12032 EFIA TAYLOR	405840	355237	9/5/2024		MF091824	\$86.70
							Check 82724	Total:	\$86.70
82725	9/18/2024	EFT - register has been generated	10871 EHSAN MOMENI	404983	354424	9/5/2024		MF091824	\$165.20
							Check 82725	Total:	\$165.20
82726	9/18/2024	EFT - register has been generated	1487 ERIC A REDRICK	405867	355266	9/11/2024		MF091824	\$1,084.80
							Check 82726	Total:	\$1,084.80
82727	9/18/2024	EFT - register has been generated	1061 ERICKA MANLEY	406137	355524	8/30/2024		MF091824	\$62.31
							Check 82727	Total:	\$62.31
82728	9/18/2024	EFT - register has been generated	984 JACYLINE J SOLOMON	406127	355514	8/30/2024		MF091824	\$44.89
							Check 82728	Total:	\$44.89
82729	9/18/2024	EFT - register has been generated	7136 JAMES COLLINS	405020	354459	8/27/2024		MF091824	\$138.00
							Check 82729	Total:	\$138.00
82730	9/18/2024	EFT - register has been generated	9543 JAMES H GRAHAM	402704	352216	8/12/2024		MF091824	\$230.40
							Check 82730	Total:	\$230.40
82731	9/18/2024	EFT - register has been generated	4796 JAMIE J CARR	406049	355439	9/4/2024		MF091824	\$119.26
							Check 82731	Total:	\$119.26

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 40 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82732	9/18/2024	EFT - register has been generated	11870 JAMIL KELLY	405019	354458	8/27/2024		MF091824	\$138.00
							Check 82732	Total:	\$138.00
82733	9/18/2024	EFT - register has been generated	12263 JESSICA REYES	406142	355529	8/30/2024		MF091824	\$95.14
							Check 82733	Total:	\$95.14
82734	9/18/2024	EFT - register has been generated	11673 KAITLYN ZABLER	405863	355258	8/1/2024		MF091824	\$111.89
							Check 82734	Total:	\$111.89
82735	9/18/2024	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	406126	355513	8/13/2024		MF091824	\$52.93
							Check 82735	Total:	\$52.93
82736	9/18/2024	EFT - register has been generated	967 KELLY F HENDRICKS	406134	355521	8/29/2024		MF091824	\$50.92
							Check 82736	Total:	\$50.92
82737	9/18/2024	EFT - register has been generated	9282 KESHA NEELY	405864	355261	8/31/2024		MF091824	\$154.77
							Check 82737	Total:	\$154.77
82738	9/18/2024	EFT - register has been generated	7771 LAKEYA LOVE	405892	355288	8/28/2024		MF091824	\$93.81
							Check 82738	Total:	\$93.81
82739	9/18/2024	EFT - register has been generated	10972 LEAH RHONE	405880	355277	8/28/2024		MF091824	\$108.54
							Check 82739	Total:	\$108.54
82740	9/18/2024	EFT - register has been generated	12236 LECARLA ROYAL	405403	354833	8/30/2024		MF091824	\$241.82
							Check 82740	Total:	\$241.82

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 41 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82741	9/18/2024	EFT - register has been generated	10913 LISA LUCAS	406064	355453	8/30/2024		MF091824	\$34.84
							Check 82741	Total:	\$34.84
82742	9/18/2024	EFT - register has been generated	11573 MAIRYN CRUZ	405865	355262	8/30/2024		MF091824	\$81.74
							Check 82742	Total:	\$81.74
82743	9/18/2024	EFT - register has been generated	12271 MAKAYLA DUNCAN	405934	355328	8/30/2024		MF091824	\$275.26
							Check 82743	Total:	\$275.26
82744	9/18/2024	EFT - register has been generated	11070 MARY MOSLEY	406140	355527	8/30/2024		MF091824	\$91.12
							Check 82744	Total:	\$91.12
82745	9/18/2024	EFT - register has been generated	793 MELISSA B HILL	405405	354983	8/20/2024		MF091824	\$1,883.93
							Check 82745	Total:	\$1,883.93
82746	9/18/2024	EFT - register has been generated	6252 NICOLE RICHARDSON	406221	355607	8/21/2024		MF091824	\$314.14
							Check 82746	Total:	\$314.14
82747	9/18/2024	EFT - register has been generated	12393 OMAR OWENS	405428	354836	9/9/2024		MF091824	\$76.80
							Check 82747	Total:	\$76.80
82748	9/18/2024	EFT - register has been generated	7568 RANDALL BLACKBURN	405883	355280	9/11/2024		MF091824	\$1,096.86
							Check 82748	Total:	\$1,096.86
82749	9/18/2024	EFT - register has been generated	985 RANDI L NUNEZ	406121	355509	8/30/2024		MF091824	\$48.24
							Check 82749	Total:	\$48.24

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 42 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82750	9/18/2024	EFT - register has been generated	11548 REVECCA KVARNESS	406136	355523	9/3/2024		MF091824	\$26.80
							Check 82750	Total:	\$26.80
82751	9/18/2024	EFT - register has been generated	11468 RICHARD FAGAN	405206	354644	9/3/2024		MF091824	\$404.54
							Check 82751	Total:	\$404.54
82752	9/18/2024	EFT - register has been generated	717 RICK W MURPHY	405409	354987	8/20/2024		MF091824	\$165.20
							Check 82752	Total:	\$165.20
82753	9/18/2024	EFT - register has been generated	10394 SABRINA GREER	405209	354647	9/6/2024		MF091824	\$336.74
							Check 82753	Total:	\$336.74
82754	9/18/2024	EFT - register has been generated	11835 SAMANTHA TILLMAN	405878	355275	8/31/2024		MF091824	\$101.84
							Check 82754	Total:	\$101.84
82755	9/18/2024	EFT - register has been generated	968 SANDRA L SHIPLEY	406124	355511	8/31/2024		MF091824	\$91.12
							Check 82755	Total:	\$91.12
82756	9/18/2024	EFT - register has been generated	11497 SELENA WILKINS	405856	355253	8/30/2024		MF091824	\$140.03
							Check 82756	Total:	\$140.03
82757	9/18/2024	EFT - register has been generated	11497 SELENA WILKINS	405870	355265	8/13/2024		MF091824	\$576.70
							Check 82757	Total:	\$576.70
82758	9/18/2024	EFT - register has been generated	11284 SHARISE COLEMAN	405407	354985	8/20/2024		MF091824	\$165.20
							Check 82758	Total:	\$165.20

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 43 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82759	9/18/2024	EFT - register has been generated	8579 SHARON D HANCOCK	406052	355444	8/29/2024		MF091824	\$69.68
							Check 82759	Total:	\$69.68
82760	9/18/2024	EFT - register has been generated	11938 SHAWN JOHNSON	405868	355263	8/28/2024		MF091824	\$102.51
							Check 82760	Total:	\$102.51
82761	9/18/2024	EFT - register has been generated	12168 SHELBY THOMPSON	405859	355256	9/4/2024		MF091824	\$79.06
							Check 82761	Total:	\$79.06
82762	9/18/2024	EFT - register has been generated	11556 TAYLOR BRANCH	406029	355419	8/31/2024		MF091824	\$5.36
							Check 82762	Total:	\$5.36
82763	9/18/2024	EFT - register has been generated	6114 TERRI LANGDON	406061	355449	8/30/2024		MF091824	\$34.17
							Check 82763	Total:	\$34.17
82764	9/18/2024	EFT - register has been generated	12354 TIFFANI CROOM	405402	354832	8/30/2024		MF091824	\$241.82
							Check 82764	Total:	\$241.82
82765	9/18/2024	EFT - register has been generated	12270 TRACY HODGES	405956	355349	9/12/2024		MF091824	\$275.26
							Check 82765	Total:	\$275.26
82766	9/18/2024	EFT - register has been generated	8729 TYE VAUGHT	406225	355611	9/13/2024		MF091824	\$2,228.75
							Check 82766	Total:	\$2,228.75
82767	9/18/2024	EFT - register has been generated	9676 VELMA RODRIGUEZ	405837	355234	9/5/2024		MF091824	\$99.16
							Check 82767	Total:	\$99.16

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 44 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82768	9/18/2024	EFT - register has been generated	12272 WAYNE LIGHTFOOT	405953	355346	9/12/2024		MF091824	\$275.26
							Check 82768	Total:	\$275.26
82769	9/18/2024	EFT - register has been generated	11828 JUST FLOORS CONTRACTING INC	404659	354110	7/5/2024	25000318	MF091824	\$7,747.87
							Check 82769	Total:	\$7,747.87
82770	9/18/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	406245	355630	9/16/2024		MF091824	\$8,555.89
							Check 82770	Total:	\$8,555.89
82771	9/18/2024	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	406246	355631	9/16/2024		MF091824	\$17,012.00
							Check 82771	Total:	\$17,012.00
82772	9/18/2024	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	406247	355632	9/16/2024		MF091824	\$37,825.66
							Check 82772	Total:	\$37,825.66
82773	9/18/2024	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	406248	355633	9/16/2024		MF091824	\$19,890.61
							Check 82773	Total:	\$19,890.61
82774	9/18/2024	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.	406249	355634	9/16/2024		MF091824	\$10,091.42
							Check 82774	Total:	\$10,091.42
82775	9/18/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	406250	355635	9/16/2024		MF091824	\$6,448.03
							Check 82775	Total:	\$6,448.03

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 45 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82776	9/18/2024	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	406252	355637	9/16/2024		MF091824	\$31,007.54
							Check 82776	Total:	\$31,007.54
82777	9/18/2024	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	406251	355636	9/16/2024		MF091824	\$31,007.53
							Check 82777	Total:	\$31,007.53
82778	9/18/2024	EFT - register has been generated	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	406253	355638	9/16/2024		MF091824	\$37,410.74
							Check 82778	Total:	\$37,410.74
82779	9/18/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	406254	355639	9/16/2024		MF091824	\$9,274.15
							Check 82779	Total:	\$9,274.15
82780	9/18/2024	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	406255	355640	9/16/2024		MF091824	\$49,326.32
							Check 82780	Total:	\$49,326.32
82781	9/18/2024	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	406256	355641	9/16/2024		MF091824	\$43,799.73
							Check 82781	Total:	\$43,799.73
82782	9/18/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	406257	355642	9/16/2024		MF091824	\$5,072.02
							Check 82782	Total:	\$5,072.02
82783	9/18/2024	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	406258	355643	9/16/2024		MF091824	\$41,326.39
							Check 82783	Total:	\$41,326.39
82784	9/18/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	406090	355478	9/13/2024		MF091824	\$644.60
							Check 82784	Total:	\$644.60

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 46 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82785	9/18/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	406091	355479	9/13/2024	25000177	MF091824	\$4,841.84
							Check 82785	Total:	\$4,841.84
82786	9/18/2024	EFT - register has been generated	11513 CHIRAPHON BROCKUS	404567	354019	8/30/2024	25000285	MF091824	\$3,019.03
							Check 82786	Total:	\$3,019.03
82787	9/18/2024	EFT - register has been generated	3044 CHILDREN'S HOME SOCIETY OF NC INC	405903	355299	8/31/2024	25000129	MF091824	\$42,084.93
							Check 82787	Total:	\$42,084.93
82788	9/18/2024	EFT - register has been generated	1710 FALCON CHILDREN'S HOME & FAMILY SERVICES INC	405905	355300	9/3/2024	25000131	MF091824	\$97,115.77
							Check 82788	Total:	\$97,115.77
82789	9/18/2024	EFT - register has been generated	1725 FIRM FOUNDATION INC	406062	355451	9/4/2024	25000133	MF091824	\$40,872.03
							Check 82789	Total:	\$40,872.03
82790	9/18/2024	EFT - register has been generated	4108 OMNI VISIONS INC	406069	355457	8/31/2024	25000156	MF091824	\$30,773.78
							Check 82790	Total:	\$30,773.78
82791	9/18/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	406259	355644	9/16/2024		MF091824	\$15,560.67
							Check 82791	Total:	\$15,560.67
82792	9/18/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	405586	354992	7/1/2024	25000075	MF091824	\$80,426.25
							Check 82792	Total:	\$80,426.25

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 47 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82793	9/18/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	406295	355680	8/31/2024	25000146	MF091824	\$5,071.50
							Check 82793	Total:	\$5,071.50
82794	9/18/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	406296	355681	7/31/2024	25000146	MF091824	\$5,307.90
							Check 82794	Total:	\$5,307.90
82795	9/18/2024	EFT - register has been generated	4549 TOWN OF HOPE MILLS	406260	355645	9/16/2024		MF091824	\$31,061.66
							Check 82795	Total:	\$31,061.66
82796	9/18/2024	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	406120	355507	9/12/2024	25000175	MF091824	\$21,000.00
							Check 82796	Total:	\$21,000.00
82797	9/18/2024	EFT - register has been generated	10284 H3 CLEANING SOLUTIONS INC.	404712	354159	8/30/2024	25000118	MF091824	\$20,500.00
							Check 82797	Total:	\$20,500.00
82798	9/18/2024	EFT - register has been generated	8673 QUALITY PRINTPRO, INC	405814	355212	7/8/2024		MF091824	\$1,301.47
							Check 82798	Total:	\$1,301.47
82799	9/18/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	406228	355614	9/13/2024	25000226	MF091824	\$990.00
							Check 82799	Total:	\$990.00
82800	9/18/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	405520	354925	9/9/2024		MF091824	\$449.03
							Check 82800	Total:	\$449.03
82801	9/18/2024	EFT - register has been generated	10789 THERON RASHOD YANCEY	405791	355191	9/11/2024		MF091824	\$107.00
							Check 82801	Total:	\$107.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 48 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82802	9/18/2024	EFT - register has been generated	10789 THERON RASHOD YANCEY	405807	355207	9/11/2024		MF091824	\$53.50
							Check 82802	Total:	\$53.50
82803	9/18/2024	EFT - register has been generated	3800 MARION E WALL	404540	353992	8/30/2024	25000254	MF091824	\$4,166.67
							Check 82803	Total:	\$4,166.67
82804	9/18/2024	EFT - register has been generated	11590 STOOGES INC	405026	354465	8/30/2024	25000287	MF091824	\$4,166.67
							Check 82804	Total:	\$4,166.67
82805	9/18/2024	EFT - register has been generated	11518 UN H KIM	404945	354386	8/30/2024	25000258	MF091824	\$1,800.00
							Check 82805	Total:	\$1,800.00
82806	9/18/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	406220	355606	8/1/2024	25000445	MF091824	\$19,671.68
							Check 82806	Total:	\$19,671.68
82807	9/18/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	405408	354986	9/9/2024	25000339	MF091824	\$1,947.00
							Check 82807	Total:	\$1,947.00
82808	9/18/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	405766	355168	9/4/2024		MF091824	\$1,220.00
							Check 82808	Total:	\$1,220.00
82809	9/18/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	405767	355169	9/4/2024		MF091824	\$1,630.00
							Check 82809	Total:	\$1,630.00
82810	9/18/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	405773	355173	9/4/2024		MF091824	\$1,290.00
							Check 82810	Total:	\$1,290.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 49 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82811	9/18/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	405776	355176	9/4/2024		MF091824	\$970.00
							Check 82811	Total:	\$970.00
82812	9/18/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	405810	355210	9/4/2024		MF091824	\$1,750.00
							Check 82812	Total:	\$1,750.00
82813	9/18/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	405815	355214	9/4/2024		MF091824	\$2,600.50
							Check 82813	Total:	\$2,600.50
82814	9/18/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	405841	355239	9/4/2024		MF091824	\$2,905.00
							Check 82814	Total:	\$2,905.00
82815	9/18/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	405846	355243	9/4/2024		MF091824	\$2,625.00
							Check 82815	Total:	\$2,625.00
82816	9/18/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	405862	355257	9/4/2024		MF091824	\$1,995.00
							Check 82816	Total:	\$1,995.00
82817	9/18/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	405876	355273	9/4/2024		MF091824	\$2,720.00
							Check 82817	Total:	\$2,720.00
82818	9/18/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	406101	355489	9/4/2024		MF091824	\$1,295.00
							Check 82818	Total:	\$1,295.00
82819	9/18/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	405040	354479	8/26/2024		MF091824	\$178.85
							Check 82819	Total:	\$178.85

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 50 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82820	9/18/2024		3053 CINTAS CORP - NO. 2	406102	355490	9/12/2024		MF091824	\$98.46
							Check 82820	Total:	\$98.46
82821	9/18/2024		3053 CINTAS CORP - NO. 2	405966	355359	9/11/2024		MF091824	\$51.87
				405969	355361	9/12/2024		MF091824	\$91.66
				405970	355363	9/12/2024		MF091824	\$17.82
				405971	355364	9/12/2024		MF091824	\$90.78
				405973	355365	9/12/2024		MF091824	\$40.25
				406000	355392	9/11/2024		MF091824	\$103.52
				405592	354997	8/31/2024		MF091824	\$388.41
							Check 82821	Total:	\$784.31
82822	9/18/2024		3053 CINTAS CORP - NO. 2	406105	355493	9/12/2024		MF091824	\$5.18
							Check 82822	Total:	\$5.18
82823	9/18/2024		3062 CITY ELECTRIC SUPPLY CO.	405818	355216	8/29/2024		MF091824	\$80.25
							Check 82823	Total:	\$80.25
82824	9/18/2024		3427 GILL SECURITY SYSTEMS INC	406032	355422	9/6/2024		MF091824	\$2,197.35
							Check 82824	Total:	\$2,197.35
82825	9/18/2024		4317 SAMPSON-BLADEN OIL CO., INC.	405604	355009	8/26/2024		MF091824	\$1,198.42
							Check 82825	Total:	\$1,198.42

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 51 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82826	9/18/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	405348	354781	9/4/2024		MF091824	\$117.70
				405719	355123	9/9/2024		MF091824	\$445.80
				405548	354954	7/30/2024	25000369	MF091824	\$123.39
							Check 82826	Total:	\$686.89
82827	9/18/2024		4704 YARBOROUGH, WINTERS & NEVILLE, PA	405872	355268	9/9/2024		MF091824	\$813.00
							Check 82827	Total:	\$813.00
82828	9/25/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	405640	355042	9/3/2024	25000311	MF092524	\$781.24
							Check 82828	Total:	\$781.24
82829	9/25/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	405660	355062	9/3/2024	25000311	MF092524	\$289.94
							Check 82829	Total:	\$289.94
82830	9/25/2024	EFT - register has been generated	3031 CHARM-TEX	406823	356198	9/12/2024		MF092524	\$126.80
							Check 82830	Total:	\$126.80
82831	9/25/2024	EFT - register has been generated	3031 CHARM-TEX	406826	356201	9/13/2024		MF092524	\$3,236.75
							Check 82831	Total:	\$3,236.75
82832	9/25/2024	EFT - register has been generated	3031 CHARM-TEX	407087	356458	9/17/2024		MF092524	\$1,647.80
							Check 82832	Total:	\$1,647.80
82833	9/25/2024	EFT - register has been generated	3045 CHILD ADVOCACY CENTER, INC.	406921	356295	9/14/2024	25000217	MF092524	\$1,000.00
							Check 82833	Total:	\$1,000.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 52 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82834	9/25/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	406566	355942	8/31/2024	25000147	MF092524	\$17,788.09
							Check 82834	Total:	\$17,788.09
82835	9/25/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	406567	355943	8/31/2024	25000082	MF092524	\$32,867.27
							Check 82835	Total:	\$32,867.27
82836	9/25/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	406568	355944	8/31/2024	25000153	MF092524	\$14,215.38
							Check 82836	Total:	\$14,215.38
82837	9/25/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	406455	355835	9/18/2024	25000103	MF092524	\$20,391.53
							Check 82837	Total:	\$20,391.53
82838	9/25/2024	EFT - register has been generated	3698 KINGDOM COMMUNITY DEVELOPMENT CORPORATION	406322	355705	9/19/2024	25000427	MF092524	\$11,668.60
							Check 82838	Total:	\$11,668.60
82839	9/25/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	406859	356233	9/16/2024	25000210	MF092524	\$8,065.98
							Check 82839	Total:	\$8,065.98
82840	9/25/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	406864	356238	9/16/2024	25000210	MF092524	\$7,445.06
							Check 82840	Total:	\$7,445.06

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 53 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82841	9/25/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	406866	356240	9/16/2024	25000211	MF092524	\$2,164.61
							Check 82841	Total:	\$2,164.61
82842	9/25/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	406872	356245	9/16/2024	25000211	MF092524	\$21,748.82
							Check 82842	Total:	\$21,748.82
82843	9/25/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	406874	356247	9/16/2024	25000211	MF092524	\$2,370.05
							Check 82843	Total:	\$2,370.05
82844	9/25/2024	EFT - register has been generated	4063 NC DEPT OF HLTH & HMN SVC	406506	355883	8/13/2024		MF092524	\$101,230.40
							Check 82844	Total:	\$101,230.40
82845	9/25/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	406841	356216	9/11/2024	25000037	MF092524	\$4,328.10
							Check 82845	Total:	\$4,328.10
82846	9/25/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	406510	355887	9/11/2024		MF092524	\$18.90
							Check 82846	Total:	\$18.90
82847	9/25/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	406847	356222	9/11/2024		MF092524	\$220.80
							Check 82847	Total:	\$220.80
82848	9/25/2024	EFT - register has been generated	9859 JESSIE MCCLUSKEY	407034	356407	9/20/2024		MF092524	\$256.80
							Check 82848	Total:	\$256.80

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 54 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82849	9/25/2024	EFT - register has been generated	3214 DELL MARKETING LP	406424	355805	9/16/2024	25000373	MF092524	\$148,682.87
							Check 82849	Total:	\$148,682.87
82850	9/25/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	406316	355698	9/20/2024	25000314	MF092524	\$9,101.50
							Check 82850	Total:	\$9,101.50
82851	9/25/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	406314	355696	10/1/2024	25000312	MF092524	\$5,000.00
							Check 82851	Total:	\$5,000.00
82852	9/25/2024	EFT - register has been generated	8426 AMANDA SCHECK	406572	355948	9/20/2024		MF092524	\$132.00
							Check 82852	Total:	\$132.00
82853	9/25/2024	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	406336	355718	9/4/2024		MF092524	\$63.65
							Check 82853	Total:	\$63.65
82854	9/25/2024	EFT - register has been generated	665 ANDRA S BREWINGTON	407075	356446	9/19/2024		MF092524	\$164.50
							Check 82854	Total:	\$164.50
82855	9/25/2024	EFT - register has been generated	732 BARBARA L TRAVELSTEAD	407138	356509	9/23/2024		MF092524	\$10.00
							Check 82855	Total:	\$10.00
82856	9/25/2024	EFT - register has been generated	9591 CARMEN KETCHUM	406345	355727	9/4/2024		MF092524	\$53.60
							Check 82856	Total:	\$53.60
82857	9/25/2024	EFT - register has been generated	11882 CAROLINE SMITH	406389	355770	9/6/2024		MF092524	\$16.08
							Check 82857	Total:	\$16.08

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 55 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82858	9/25/2024	EFT - register has been generated	12357 CHARONE COZART	406391	355772	9/4/2024		MF092524	\$88.44
							Check 82858	Total:	\$88.44
82859	9/25/2024	EFT - register has been generated	11037 CHERICE HILL	406774	356158	9/18/2024		MF092524	\$20.10
							Check 82859	Total:	\$20.10
82860	9/25/2024	EFT - register has been generated	11887 CHINI GAULT	406571	355947	9/20/2024		MF092524	\$132.00
							Check 82860	Total:	\$132.00
82861	9/25/2024	EFT - register has been generated	5618 CHRISTOPHER COX	407243	356609	9/24/2024		MF092524	\$1,213.75
							Check 82861	Total:	\$1,213.75
82862	9/25/2024	EFT - register has been generated	754 CHRISTY L BOOYER	407108	356479	9/23/2024		MF092524	\$642.14
							Check 82862	Total:	\$642.14
82863	9/25/2024	EFT - register has been generated	727 DONALD W WILLIAMS	406332	355717	8/20/2024		MF092524	\$669.20
							Check 82863	Total:	\$669.20
82864	9/25/2024	EFT - register has been generated	8025 GENE BELFLOWERS	406360	355741	8/20/2024		MF092524	\$128.00
							Check 82864	Total:	\$128.00
82865	9/25/2024	EFT - register has been generated	5972 GLENDA CULBRETH	407070	356441	9/19/2024		MF092524	\$164.50
							Check 82865	Total:	\$164.50
82866	9/25/2024	EFT - register has been generated	11501 JADA POWELL	406334	355715	9/5/2024		MF092524	\$36.85
							Check 82866	Total:	\$36.85

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 56 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82867	9/25/2024	EFT - register has been generated	7136 JAMES COLLINS	406342	355724	8/20/2024		MF092524	\$128.00
							Check 82867	Total:	\$128.00
82868	9/25/2024	EFT - register has been generated	669 JAMISON L WARREN JR	407086	356457	9/19/2024		MF092524	\$705.86
							Check 82868	Total:	\$705.86
82869	9/25/2024	EFT - register has been generated	12419 JANICE MITCHELL	406341	355723	8/30/2024		MF092524	\$42.21
							Check 82869	Total:	\$42.21
82870	9/25/2024	EFT - register has been generated	891 JOANN E MILLER	407089	356460	8/7/2024		MF092524	\$10.70
							Check 82870	Total:	\$10.70
82871	9/25/2024	EFT - register has been generated	623 JOHN B ROBERSON	406357	355738	9/19/2024		MF092524	\$461.74
							Check 82871	Total:	\$461.74
82872	9/25/2024	EFT - register has been generated	614 JUSTIN E SIMONSON	406340	355722	9/19/2024		MF092524	\$385.90
							Check 82872	Total:	\$385.90
82873	9/25/2024	EFT - register has been generated	12391 KATARINA LOCKE	407067	356439	8/10/2024		MF092524	\$146.34
							Check 82873	Total:	\$146.34
82874	9/25/2024	EFT - register has been generated	982 KIMBERLY S MCALLISTER	406387	355768	9/4/2024		MF092524	\$26.80
							Check 82874	Total:	\$26.80
82875	9/25/2024	EFT - register has been generated	11330 KRISTINA SMITH	406548	355925	8/1/2024		MF092524	\$710.87
							Check 82875	Total:	\$710.87

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 57 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82876	9/25/2024	EFT - register has been generated	11330 KRISTINA SMITH	406551	355928	9/2/2024		MF092524	\$387.26
							Check 82876	Total:	\$387.26
82877	9/25/2024	EFT - register has been generated	12421 MARTHA S BROWN	407286	356647	9/25/2024		MF092524	\$4.02
							Check 82877	Total:	\$4.02
82878	9/25/2024	EFT - register has been generated	11329 MICHELLE MORRONE	406393	355773	9/2/2024		MF092524	\$81.07
							Check 82878	Total:	\$81.07
82879	9/25/2024	EFT - register has been generated	12422 PAMELA GEORGE	407288	356649	9/25/2024		MF092524	\$4.02
							Check 82879	Total:	\$4.02
82880	9/25/2024	EFT - register has been generated	663 REGINA M FRAZIER	407094	356465	9/19/2024		MF092524	\$657.62
							Check 82880	Total:	\$657.62
82881	9/25/2024	EFT - register has been generated	10938 RIGS RIVERA	406552	355929	9/4/2024		MF092524	\$44.22
							Check 82881	Total:	\$44.22
82882	9/25/2024	EFT - register has been generated	10938 RIGS RIVERA	406553	355930	9/4/2024		MF092524	\$72.36
							Check 82882	Total:	\$72.36
82883	9/25/2024	EFT - register has been generated	12083 SANDRA R JONES-LANFORD	406948	356322	9/3/2024		MF092524	\$220.22
							Check 82883	Total:	\$220.22
82884	9/25/2024	EFT - register has been generated	10091 SHAYONNA ALEXANDER	407137	356508	9/23/2024		MF092524	\$300.00
							Check 82884	Total:	\$300.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 58 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82885	9/25/2024	EFT - register has been generated	666 SHEILA DAIL	407106	356477	9/19/2024		MF092524	\$667.20
							Check 82885	Total:	\$667.20
82886	9/25/2024	EFT - register has been generated	6566 TAMRA MORRIS	406335	355716	8/30/2024		MF092524	\$49.58
							Check 82886	Total:	\$49.58
82887	9/25/2024	EFT - register has been generated	1063 TERYN M STALEY	406388	355769	9/5/2024		MF092524	\$34.17
							Check 82887	Total:	\$34.17
82888	9/25/2024	EFT - register has been generated	1054 THERESA LOFTON	406960	356333	9/20/2024		MF092524	\$60.00
							Check 82888	Total:	\$60.00
82889	9/25/2024	EFT - register has been generated	836 VICTOR S WORSLEY JR	406347	355729	8/20/2024		MF092524	\$128.00
							Check 82889	Total:	\$128.00
82890	9/25/2024	EFT - register has been generated	940 VICTORIA WALLACE	406394	355775	8/29/2024		MF092524	\$192.96
							Check 82890	Total:	\$192.96
82891	9/25/2024	EFT - register has been generated	799 WESLEY B BAGLEY	406364	355745	8/20/2024		MF092524	\$128.00
							Check 82891	Total:	\$128.00
82892	9/25/2024	EFT - register has been generated	10308 WILLETTA MCINTYRE JONES	406320	355702	9/16/2024		MF092524	\$15.41
							Check 82892	Total:	\$15.41
82893	9/25/2024	EFT - register has been generated	10308 WILLETTA MCINTYRE JONES	406494	355872	9/13/2024		MF092524	\$213.63
							Check 82893	Total:	\$213.63

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 59 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82894	9/25/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	406746	356121	9/17/2024	25000177	MF092524	\$4,690.15
							Check 82894	Total:	\$4,690.15
82895	9/25/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	406749	356125	9/17/2024		MF092524	\$473.31
							Check 82895	Total:	\$473.31
82896	9/25/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	406750	356126	9/20/2024	25000177	MF092524	\$4,547.18
							Check 82896	Total:	\$4,547.18
82897	9/25/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	406751	356127	9/20/2024	25000177	MF092524	\$103.22
							Check 82897	Total:	\$103.22
82898	9/25/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	406752	356128	9/20/2024	25000177	MF092524	\$1,894.32
							Check 82898	Total:	\$1,894.32
82899	9/25/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	406753	356129	9/20/2024		MF092524	\$880.00
							Check 82899	Total:	\$880.00
82900	9/25/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	407211	356577	9/24/2024	25000177	MF092524	\$3,529.88
							Check 82900	Total:	\$3,529.88
82901	9/25/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	407212	356578	9/24/2024	25000177	MF092524	\$4,753.91
							Check 82901	Total:	\$4,753.91
82902	9/25/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	407214	356580	9/24/2024		MF092524	\$1,191.07
							Check 82902	Total:	\$1,191.07

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 60 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82903	9/25/2024	EFT - register has been generated	2947 CAPE FEAR JANITORIAL SUPPLY CO	407229	356595	7/19/2024		MF092524	\$439.71
							Check 82903	Total:	\$439.71
82904	9/25/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	406923	356297	9/14/2024		MF092524	\$19.90
							Check 82904	Total:	\$19.90
82905	9/25/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	407127	356498	9/23/2024	25000226	MF092524	\$990.00
							Check 82905	Total:	\$990.00
82906	9/25/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	406843	356218	9/18/2024		MF092524	\$151.67
							Check 82906	Total:	\$151.67
82907	9/25/2024	EFT - register has been generated	7762 AMWINS GROUP BENEFITS INC.	405663	355066	10/1/2024	25000022	MF092524	\$168,127.57
							Check 82907	Total:	\$168,127.57
82908	9/25/2024	EFT - register has been generated	11289 NEW LIFE IN CHRIST MINISTRIES INC	406329	355710	9/19/2024	25000432	MF092524	\$8,105.95
							Check 82908	Total:	\$8,105.95
82909	9/25/2024	EFT - register has been generated	7824 SERVING WITH ACCOUNTABILITY & TEAMWORK, INC.	406569	355945	8/31/2024	25000150	MF092524	\$7,875.00
							Check 82909	Total:	\$7,875.00
82910	9/25/2024	EFT - register has been generated	11166 SPRING LAKE FAMILY SUPPORT SERVICES	406475	355854	9/19/2024	25000425	MF092524	\$6,777.68
							Check 82910	Total:	\$6,777.68
82911	9/25/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	406407	355788	9/1/2024	25000445	MF092524	\$18,326.10
							Check 82911	Total:	\$18,326.10

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 61 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82912	9/25/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	407206	356572	9/24/2024		MF092524	\$285.51
							Check 82912	Total:	\$285.51
82913	9/25/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	406409	355790	9/10/2024	25000282	MF092524	\$4,620.58
							Check 82913	Total:	\$4,620.58
82914	9/25/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	407088	356459	9/17/2024		MF092524	\$795.24
							Check 82914	Total:	\$795.24
82915	9/25/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	406507	355884	9/17/2024	25000276	MF092524	\$11,393.03
							Check 82915	Total:	\$11,393.03
82916	9/25/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	406508	355885	9/9/2024	25000276	MF092524	\$6,407.89
							Check 82916	Total:	\$6,407.89
82917	9/25/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	407256	356622	9/24/2024		MF092524	\$2,440.00
							Check 82917	Total:	\$2,440.00
82918	9/25/2024	EFT - register has been generated	10414 KEVIN BROOKS	406570	355946	8/31/2024	25000151	MF092524	\$7,828.20
							Check 82918	Total:	\$7,828.20
82919	9/25/2024		3053 CINTAS CORP - NO. 2	406449	355829	9/18/2024		MF092524	\$558.34
				406451	355831	9/19/2024		MF092524	\$40.25
				406452	355832	9/19/2024		MF092524	\$137.86
				406453	355833	9/19/2024		MF092524	\$17.82

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 62 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82919	9/25/2024		3053 CINTAS CORP - NO. 2	406454	355834	9/19/2024		MF092524	\$91.66
				407083	356454	9/18/2024		MF092524	\$62.33
				407129	356500	9/19/2024		MF092524	\$63.91
				406880	356290	9/12/2024		MF092524	\$74.41
				406943	356317	9/19/2024		MF092524	\$74.41
				407099	356470	8/9/2024	25000301	MF092524	\$58.76
				407103	356474	8/16/2024	25000301	MF092524	\$58.76
				407105	356476	8/23/2024	25000301	MF092524	\$61.33
				407107	356478	9/6/2024	25000301	MF092524	\$61.33
				407119	356490	8/29/2024	25000301	MF092524	\$61.33
				407120	356491	9/13/2024	25000301	MF092524	\$61.33
				406186	355573	9/6/2024		MF092524	\$7.65
						Check 82919	Total:		\$1,491.48
82920	9/25/2024		3053 CINTAS CORP - NO. 2	407041	356414	7/5/2024	25000301	MF092524	\$61.82
						Check 82920	Total:		\$61.82
82921	9/25/2024		3053 CINTAS CORP - NO. 2	407047	356419	7/12/2024	25000301	MF092524	\$61.51
						Check 82921	Total:		\$61.51

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 63 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82922	9/25/2024		3053 CINTAS CORP - NO. 2	407050	356421	7/19/2024	25000301	MF092524	\$61.51
							Check 82922	Total:	\$61.51
82923	9/25/2024		3062 CITY ELECTRIC SUPPLY CO.	406440	355819	9/17/2024		MF092524	\$815.22
				406444	355824	9/5/2024		MF092524	\$989.05
							Check 82923	Total:	\$1,804.27
82925	9/25/2024		3427 GILL SECURITY SYSTEMS INC	406771	356146	9/12/2024		MF092524	\$170.34
							Check 82925	Total:	\$170.34
82926	9/25/2024		4317 SAMPSON-BLADEN OIL CO., INC.	406100	355488	9/9/2024		MF092524	\$1,690.60
							Check 82926	Total:	\$1,690.60
82927	9/25/2024		4317 SAMPSON-BLADEN OIL CO., INC.	407248	356614	9/23/2024		MF092524	\$1,708.64
							Check 82927	Total:	\$1,708.64
82928	9/25/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	406474	355853	9/10/2024		MF092524	\$24.83
							Check 82928	Total:	\$24.83
250141	9/3/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	404197	353663	8/30/2024		PR083024	\$1,083,932.67
							Check 250141	Total:	\$1,083,932.67
250142	9/3/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	404070	353538	8/30/2024		PR083024	\$1,987.11
							Check 250142	Total:	\$1,987.11

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 64 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250143	9/3/2024	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	404195	353661	8/30/2024		PR083024	\$1,592.34
							Check 250143	Total:	\$1,592.34
250144	9/3/2024	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	404204	353670	8/30/2024		PR083024	\$85.00
							Check 250144	Total:	\$85.00
250145	9/3/2024	Direct Disbursement (Manual)	566 VALIC	404199	353665	8/30/2024		PR083024	\$75.00
							Check 250145	Total:	\$75.00
250146	9/4/2024	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	404190	353656	8/30/2024		PR083024	\$2,731,975.78
							Check 250146	Total:	\$2,731,975.78
250147	9/4/2024	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	404196	353662	8/30/2024		PR083024	\$149,845.00
							Check 250147	Total:	\$149,845.00
250148	9/4/2024	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	404068	353536	8/30/2024		PR083024	\$5,457.07
							Check 250148	Total:	\$5,457.07
250149	9/4/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	406350	355732	8/30/2024		ACHDD	\$385,267.00
							Check 250149	Total:	\$385,267.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 65 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250150	9/5/2024	Direct Disbursement (Manual)	3974 NC STATE UNIVERSITY	406403	355784	8/31/2024	25000098	ACHDD	\$38,814.54
							Check 250150	Total:	\$38,814.54
250151	9/6/2024	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	404205	353671	8/30/2024		PR083024	\$241,301.55
							Check 250151	Total:	\$241,301.55
250152	9/6/2024	Direct Disbursement (Manual)	3061 CITY OF DUNN	406398	355779	9/6/2024		ACHDD	\$16,000.00
							Check 250152	Total:	\$16,000.00
250153	9/13/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	406305	355687	6/30/2024		ACHDD	\$1,908,645.70
							Check 250153	Total:	\$1,908,645.70
250154	9/13/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	406306	355688	6/30/2024		ACHDD	\$2,132,843.21
							Check 250154	Total:	\$2,132,843.21
250155	9/13/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	406307	355689	6/30/2024		ACHDD	\$2,853,855.64
							Check 250155	Total:	\$2,853,855.64
250156	9/16/2024	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	405659	355061	9/13/2024		PR091324	\$312,290.36
							Check 250156	Total:	\$312,290.36
250157	9/16/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	405649	355051	9/13/2024		PR091324	\$1,002,446.17
							Check 250157	Total:	\$1,002,446.17
250158	9/16/2024	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	405647	355049	9/13/2024		PR091324	\$1,592.34
							Check 250158	Total:	\$1,592.34

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 66 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250159	9/16/2024	Direct Disbursement (Manual)	566 VALIC	405653	355055	9/13/2024		PR091324	\$75.00
							Check 250159	Total:	\$75.00
250160	9/16/2024	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	405658	355060	9/13/2024		PR091324	\$85.00
							Check 250160	Total:	\$85.00
250161	9/16/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	405492	354899	9/13/2024		PR091324	\$1,987.19
							Check 250161	Total:	\$1,987.19
250162	9/9/2024	Direct Disbursement (Manual)	517 COLONIAL LIFE & ACCIDENT	402688	352200	8/16/2024		PR081624	\$231.35
							Check 250162	Total:	\$231.35
250163	9/18/2024	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	405648	355050	9/13/2024		PR091324	\$137,946.00
							Check 250163	Total:	\$137,946.00
250164	9/3/2024	Direct Disbursement (Manual)	9268 VERIZON COMMUNICATIONS INC.	408814	358126	8/10/2024	25000570	WIRE_001	\$3,512.11
							Check 250164	Total:	\$3,512.11
250165	9/3/2024	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	406361	355742	8/31/2024		ACHDD	\$542.43
							Check 250165	Total:	\$542.43
250166	9/3/2024	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	406390	355771	8/31/2024		ACHDD	\$34.60
							Check 250166	Total:	\$34.60
250167	9/3/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	406405	355786	8/31/2024		ACHDD	\$10,073.27
							Check 250167	Total:	\$10,073.27

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 67 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250168	9/4/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	406408	355789	9/1/2024		ACHDD	\$291,907.33
							Check 250168	Total:	\$291,907.33
250169	9/5/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	406356	355737	9/4/2024		ACHDD	\$1,306.58
							Check 250169	Total:	\$1,306.58
250170	9/18/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	407714	357064	9/13/2024		ACHDD	\$454,308.48
							Check 250170	Total:	\$454,308.48
250171	9/9/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	406422	355803	8/31/2024	25000223	ACHDD	\$117,706.67
							Check 250171	Total:	\$117,706.67
250172	9/9/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	407232	356598	8/31/2024		WIRE_001	\$95,783.69
							Check 250172	Total:	\$95,783.69
250173	9/11/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	406395	355776	9/10/2024		ACHDD	\$1,264.30
							Check 250173	Total:	\$1,264.30
250174	9/11/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	406396	355777	9/10/2024		ACHDD	\$705.23
							Check 250174	Total:	\$705.23
250175	9/11/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	406522	355898	9/11/2024		WIRE_001	\$7.95
							Check 250175	Total:	\$7.95
250176	9/11/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	406351	355733	9/6/2024		ACHDD	\$357,367.52
							Check 250176	Total:	\$357,367.52

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 68 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250177	9/12/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	406377	355758	9/6/2024		ACHDD	\$21,046.41
							Check 250177	Total:	\$21,046.41
250178	9/12/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	406421	355802	9/5/2024	25000300	ACHDD	\$5,876.66
							Check 250178	Total:	\$5,876.66
250179	9/12/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	406375	355756	9/3/2024	25000194	ACHDD	\$4,718.37
							Check 250179	Total:	\$4,718.37
250180	9/13/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	406419	355800	9/6/2024	25000300	ACHDD	\$196,340.10
							Check 250180	Total:	\$196,340.10
250181	9/16/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	406401	355782	8/31/2024	25000269	ACHDD	\$15,692.20
							Check 250181	Total:	\$15,692.20
250182	9/17/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	406384	355767	8/31/2024		ACHDD	\$886.11
							Check 250182	Total:	\$886.11
250183	9/17/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	406380	355760	8/31/2024		ACHDD	\$156.40
							Check 250183	Total:	\$156.40
250184	9/13/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	406564	355940	9/13/2024		WIRE_002	\$24,229.42
							Check 250184	Total:	\$24,229.42
250185	9/13/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	406563	355939	9/13/2024		WIRE_002	\$50,320.20
							Check 250185	Total:	\$50,320.20

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 69 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250186	9/13/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	406562	355938	9/13/2024		WIRE_002	\$1,031,054.15
							Check 250186	Total:	\$1,031,054.15
250187	9/13/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	406560	355936	9/13/2024	25000046	WIRE_001	\$7,470,694.75
							Check 250187	Total:	\$7,470,694.75
250188	9/27/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	407685	357036	9/27/2024		ACHDD	\$5,225,797.23
							Check 250188	Total:	\$5,225,797.23
250189	9/27/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	407687	357037	9/27/2024		ACHDD	\$1,538,610.26
							Check 250189	Total:	\$1,538,610.26
250190	9/19/2024	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	407728	357077	9/5/2024		ACHDD	\$18,368.03
							Check 250190	Total:	\$18,368.03
250191	9/23/2024	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	407726	357075	9/23/2024	25000229	ACHDD	\$10,389.41
							Check 250191	Total:	\$10,389.41
250192	9/23/2024	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	407727	357076	9/23/2024	25000229	ACHDD	\$2,992.60
							Check 250192	Total:	\$2,992.60
250193	9/24/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	426715	374875	9/17/2024		WIRE_001	\$205,209.70
							Check 250193	Total:	\$205,209.70
250194	9/24/2024	Direct Disbursement (Manual)	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	407765	357112	9/17/2024		ACHDD	\$1,200.00
							Check 250194	Total:	\$1,200.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 70 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250195	9/24/2024	Direct Disbursement (Manual)	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	407767	357114	9/17/2024		ACHDD	\$1,200.00
							Check 250195	Total:	\$1,200.00
250196	9/27/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	407755	357109	9/20/2024		WIRE_001	\$21,046.41
							Check 250196	Total:	\$21,046.41
250197	9/27/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	407716	357065	9/25/2024		ACHDD	\$1,264.30
							Check 250197	Total:	\$1,264.30
250198	9/27/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	407717	357067	9/25/2024		ACHDD	\$705.23
							Check 250198	Total:	\$705.23
250199	9/30/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	407378	356738	9/27/2024		PR092724	\$1,046,893.91
							Check 250199	Total:	\$1,046,893.91
250200	9/30/2024	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	407391	356751	9/27/2024		PR092724	\$241,774.90
							Check 250200	Total:	\$241,774.90
250201	9/30/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	407219	356584	9/27/2024		WIRE_001	\$2,048.35
							Check 250201	Total:	\$2,048.35
250202	9/30/2024	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	407376	356736	9/27/2024		PR092724	\$1,577.34
							Check 250202	Total:	\$1,577.34
250203	9/30/2024	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	407389	356749	9/27/2024		PR092724	\$85.00
							Check 250203	Total:	\$85.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 71 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250204	9/30/2024	Direct Disbursement (Manual)	566 VALIC	407380	356740	9/27/2024		PR092724	\$75.00
							Check 250204	Total:	\$75.00
250205	9/30/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	408783	358095	9/23/2024	25000300	ACHDD	\$43,197.08
							Check 250205	Total:	\$43,197.08
250206	9/26/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	410734	359945	9/26/2024		ACHDD	\$136.37
							Check 250206	Total:	\$136.37
1009538	9/4/2024	Printed Check	2783 ANGELA THOMPSON	404622	354073	9/1/2024		KP090424	\$150.00
							Check 1009538	Total:	\$150.00
1009539	9/4/2024	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	403884	353354	8/5/2024		KP090424	\$450.00
							Check 1009539	Total:	\$450.00
1009540	9/4/2024	Printed Check	3009 CAVANAUGH MACDONALD CONSULTING	404806	354250	8/30/2024		KP090424	\$15,902.50
							Check 1009540	Total:	\$15,902.50
1009541	9/4/2024	Printed Check	10619 CONNECT PARENT CORPORATION	404067	353535	7/28/2024	25000160	KP090424	\$125.40
							Check 1009541	Total:	\$125.40
1009542	9/4/2024	Printed Check	10619 CONNECT PARENT CORPORATION	404598	354052	8/7/2024	25000160	KP090424	\$1,874.89
							Check 1009542	Total:	\$1,874.89
1009543	9/4/2024	Printed Check	3139 CTS CLEANING SYSTEMS INC	403254	352740	8/16/2024		KP090424	\$119.84
				403255	352741	8/16/2024		KP090424	\$157.29

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 72 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009543	9/4/2024	Printed Check	3139 CTS CLEANING				Check 1009543	Total:	\$277.13
1009544	9/4/2024	Printed Check	3311 ENVIROLINK, INC.	404624	354075	9/1/2024	25000185	KP090424	\$26,292.00
							Check 1009544	Total:	\$26,292.00
1009545	9/4/2024	Printed Check	3334 EXPEDITOR SYSTEMS INC	404426	353879	8/6/2024		KP090424	\$1,774.12
							Check 1009545	Total:	\$1,774.12
1009546	9/4/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	404251	353708	8/26/2024		KP090424	\$505.47
				404750	354195	9/2/2024		KP090424	\$505.47
				404753	354198	8/30/2024		KP090424	\$524.09
							Check 1009546	Total:	\$1,535.03
1009547	9/4/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	404315	353770	8/26/2024		KP090424	\$209.98
							Check 1009547	Total:	\$209.98
1009548	9/4/2024	Printed Check	3454 W W GRAINGER INC	404133	353597	8/22/2024		KP090424	\$173.49
				404406	353859	8/23/2024		KP090424	\$90.55
				404408	353861	8/23/2024		KP090424	\$107.21
				404547	353999	8/29/2024		KP090424	\$8.11
				404563	354015	8/14/2024		KP090424	\$243.19
							Check 1009548	Total:	\$622.55

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 73 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009550	9/4/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	404544	353996	8/28/2024		KP090424	\$1.63
				404546	353998	8/23/2024		KP090424	\$49.55
Check 1009550 Total:									\$51.18
1009551	9/4/2024	Printed Check	3566 INDUSTRIAL POWER INC	404105	353571	8/27/2024		KP090424	\$208.26
				404135	353599	8/23/2024		KP090424	\$535.48
Check 1009551 Total:									\$743.74
1009552	9/4/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	403225	352711	8/15/2024		KP090424	\$234.20
				403921	353390	8/15/2024		KP090424	\$132.79
Check 1009552 Total:									\$366.99
1009553	9/4/2024	Printed Check	3708 KORMAN SIGNS INC	404248	353705	8/19/2024		KP090424	\$2,465.28
				404249	353706	8/21/2024		KP090424	\$4,314.24
Check 1009553 Total:									\$6,779.52
1009554	9/4/2024	Printed Check	3832 MCDONALD LUMBER CO INC	404250	353707	8/26/2024		KP090424	\$106.06
Check 1009554 Total:									\$106.06
1009555	9/4/2024	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING SUPPLY CO	404246	353703	8/27/2024		KP090424	\$170.78
Check 1009555 Total:									\$170.78
1009556	9/4/2024	Printed Check	3838 MDSOLUTIONS INC	404247	353704	8/15/2024		KP090424	\$468.66
				404288	353745	8/27/2024		KP090424	\$1,872.50

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 74 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009556	9/4/2024	Printed Check	3838 MDSOLUTIONS INC				Check 1009556	Total:	\$2,341.16
1009557	9/4/2024	Printed Check	10598 MYROVER-REESE FELLOWSHIP HOMES, INC	404504	353957	8/8/2024	25000212	KP090424	\$22,570.15
							Check 1009557	Total:	\$22,570.15
1009558	9/4/2024	Printed Check	4064 NC DEPT OF LABOR	404410	353862	8/22/2024		KP090424	\$400.00
							Check 1009558	Total:	\$400.00
1009559	9/4/2024	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH PC	404562	354014	8/16/2024	25000040	KP090424	\$832.00
							Check 1009559	Total:	\$832.00
1009560	9/4/2024	Printed Check	4042 NORTH CAROLINA HARM REDUCTION COALITION, INC.	404424	353877	8/6/2024	25000213	KP090424	\$9,197.94
							Check 1009560	Total:	\$9,197.94
1009561	9/4/2024	Printed Check	5000 ONE TIME PAY	404631	354081	9/3/2024		KP090424	\$138.52
							Check 1009561	Total:	\$138.52
1009562	9/4/2024	Printed Check	5000 ONE TIME PAY	404649	354100	9/3/2024		KP090424	\$150.00
							Check 1009562	Total:	\$150.00
1009563	9/4/2024	Printed Check	4128 PARKER GAS CO INC	403068	352560	8/15/2024		KP090424	\$130.51
							Check 1009563	Total:	\$130.51
1009564	9/4/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	403221	352707	8/16/2024		KP090424	\$581.25
				403228	352714	8/14/2024		KP090424	\$1,850.00
							Check 1009564	Total:	\$2,431.25

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 75 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009565	9/4/2024	Printed Check	4205 ALLWAYS SHRED, INC	404561	354013	8/19/2024		KP090424	\$1,155.00
							Check 1009565	Total:	\$1,155.00
1009566	9/4/2024	Printed Check	4223 RADIO COMMUNICATION COMPANY	404505	353958	7/26/2024		KP090424	\$3,566.10
							Check 1009566	Total:	\$3,566.10
1009567	9/4/2024	Printed Check	3748 RELX INC	404812	354263	8/31/2024	25000321	KP090424	\$628.00
							Check 1009567	Total:	\$628.00
1009568	9/4/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	404417	353870	8/21/2024		KP090424	\$13.91
				404542	353993	8/26/2024		KP090424	\$20.30
							Check 1009568	Total:	\$34.21
1009569	9/4/2024	Printed Check	4310 SAFETY-KLEEN SYSTEMS INC	403935	353404	8/13/2024		KP090424	\$571.13
							Check 1009569	Total:	\$571.13
1009570	9/4/2024	Printed Check	4370 SIRCHIE ACQUISITION COMPANY LLC	404559	354011	8/19/2024		KP090424	\$81.94
				404560	354012	8/23/2024		KP090424	\$330.07
							Check 1009570	Total:	\$412.01
1009571	9/4/2024	Printed Check	9998 TAX 1	404298	353753	8/28/2024		KP090424	\$152.92
							Check 1009571	Total:	\$152.92
1009572	9/4/2024	Printed Check	9998 TAX 1	404299	353754	8/28/2024		KP090424	\$90.15
							Check 1009572	Total:	\$90.15

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 76 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009573	9/4/2024	Printed Check	9998 TAX 1	404300	353755	8/28/2024		KP090424	\$346.24
								Check 1009573 Total:	\$346.24
1009574	9/4/2024	Printed Check	9998 TAX 1	404297	353752	8/28/2024		KP090424	\$201.42
								Check 1009574 Total:	\$201.42
1009575	9/4/2024	Printed Check	9998 TAX 1	404301	353756	8/28/2024		KP090424	\$203.03
								Check 1009575 Total:	\$203.03
1009576	9/4/2024	Printed Check	9998 TAX 1	404302	353757	8/28/2024		KP090424	\$82.26
								Check 1009576 Total:	\$82.26
1009577	9/4/2024	Printed Check	9998 TAX 1	404354	353810	8/28/2024		KP090424	\$2.01
								Check 1009577 Total:	\$2.01
1009578	9/4/2024	Printed Check	9998 TAX 1	404502	353955	8/29/2024		KP090424	\$64.00
								Check 1009578 Total:	\$64.00
1009579	9/4/2024	Printed Check	9998 TAX 1	404355	353811	8/28/2024		KP090424	\$215.13
								Check 1009579 Total:	\$215.13
1009580	9/4/2024	Printed Check	9998 TAX 1	404303	353758	8/28/2024		KP090424	\$209.21
								Check 1009580 Total:	\$209.21
1009581	9/4/2024	Printed Check	9998 TAX 1	404304	353759	8/28/2024		KP090424	\$116.48
								Check 1009581 Total:	\$116.48

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 77 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009582	9/4/2024	Printed Check	9998 TAX 1	404305	353760	8/28/2024		KP090424	\$120.49
							Check 1009582	Total:	\$120.49
1009583	9/4/2024	Printed Check	9998 TAX 1	404306	353761	8/28/2024		KP090424	\$27.91
							Check 1009583	Total:	\$27.91
1009584	9/4/2024	Printed Check	9998 TAX 1	404356	353812	8/28/2024		KP090424	\$20.00
							Check 1009584	Total:	\$20.00
1009585	9/4/2024	Printed Check	9998 TAX 1	404307	353762	8/28/2024		KP090424	\$1,706.25
							Check 1009585	Total:	\$1,706.25
1009586	9/4/2024	Printed Check	9998 TAX 1	404308	353763	8/28/2024		KP090424	\$326.66
							Check 1009586	Total:	\$326.66
1009587	9/4/2024	Printed Check	9998 TAX 1	404357	353813	8/28/2024		KP090424	\$237.97
							Check 1009587	Total:	\$237.97
1009588	9/4/2024	Printed Check	9998 TAX 1	404309	353764	8/28/2024		KP090424	\$268.05
							Check 1009588	Total:	\$268.05
1009589	9/4/2024	Printed Check	9998 TAX 1	404488	353941	8/29/2024		KP090424	\$71.35
							Check 1009589	Total:	\$71.35
1009590	9/4/2024	Printed Check	9998 TAX 1	404481	353934	8/29/2024		KP090424	\$5.46
							Check 1009590	Total:	\$5.46

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 78 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009591	9/4/2024	Printed Check	9998 TAX 1	404485	353938	8/29/2024		KP090424	\$1,052.36
								Check 1009591 Total:	\$1,052.36
1009592	9/4/2024	Printed Check	9998 TAX 1	404311	353766	8/28/2024		KP090424	\$114.45
								Check 1009592 Total:	\$114.45
1009593	9/4/2024	Printed Check	9998 TAX 1	404310	353765	8/28/2024		KP090424	\$218.15
								Check 1009593 Total:	\$218.15
1009594	9/4/2024	Printed Check	9998 TAX 1	404312	353767	8/28/2024		KP090424	\$185.42
								Check 1009594 Total:	\$185.42
1009595	9/4/2024	Printed Check	9998 TAX 1	404313	353768	8/28/2024		KP090424	\$155.29
								Check 1009595 Total:	\$155.29
1009596	9/4/2024	Printed Check	9998 TAX 1	404358	353814	8/28/2024		KP090424	\$155.29
								Check 1009596 Total:	\$155.29
1009597	9/4/2024	Printed Check	9999 TAX 2	404337	353793	8/27/2024		KP090424	\$84.45
								Check 1009597 Total:	\$84.45
1009598	9/4/2024	Printed Check	9999 TAX 2	404460	353913	8/29/2024		KP090424	\$130.50
								Check 1009598 Total:	\$130.50
1009599	9/4/2024	Printed Check	9999 TAX 2	404338	353794	8/27/2024		KP090424	\$36.43
								Check 1009599 Total:	\$36.43

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 79 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009600	9/4/2024	Printed Check	9999 TAX 2	404268	353724	8/26/2024		KP090424	\$90.51
								Check 1009600 Total:	\$90.51
1009601	9/4/2024	Printed Check	9999 TAX 2	404269	353725	8/26/2024		KP090424	\$185.83
								Check 1009601 Total:	\$185.83
1009602	9/4/2024	Printed Check	9999 TAX 2	404339	353795	8/27/2024		KP090424	\$62.96
								Check 1009602 Total:	\$62.96
1009603	9/4/2024	Printed Check	9999 TAX 2	404340	353796	8/27/2024		KP090424	\$62.20
								Check 1009603 Total:	\$62.20
1009604	9/4/2024	Printed Check	9999 TAX 2	404341	353797	8/27/2024		KP090424	\$112.43
								Check 1009604 Total:	\$112.43
1009605	9/4/2024	Printed Check	9999 TAX 2	404679	354126	8/29/2024		KP090424	\$73.33
								Check 1009605 Total:	\$73.33
1009606	9/4/2024	Printed Check	9999 TAX 2	404270	353726	8/26/2024		KP090424	\$73.98
								Check 1009606 Total:	\$73.98
1009607	9/4/2024	Printed Check	9999 TAX 2	404342	353798	8/27/2024		KP090424	\$109.18
								Check 1009607 Total:	\$109.18
1009608	9/4/2024	Printed Check	9999 TAX 2	404343	353799	8/27/2024		KP090424	\$56.94
								Check 1009608 Total:	\$56.94

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 80 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009609	9/4/2024	Printed Check	9999	TAX 2	404344	353800	8/27/2024		KP090424	\$16.18
								Check 1009609	Total:	\$16.18
1009610	9/4/2024	Printed Check	9999	TAX 2	404345	353801	8/27/2024		KP090424	\$90.46
								Check 1009610	Total:	\$90.46
1009611	9/4/2024	Printed Check	9999	TAX 2	404346	353802	8/27/2024		KP090424	\$56.34
								Check 1009611	Total:	\$56.34
1009612	9/4/2024	Printed Check	9999	TAX 2	404493	353946	8/29/2024		KP090424	\$328.18
								Check 1009612	Total:	\$328.18
1009613	9/4/2024	Printed Check	9999	TAX 2	404492	353945	8/29/2024		KP090424	\$107.69
								Check 1009613	Total:	\$107.69
1009614	9/4/2024	Printed Check	9999	TAX 2	404462	353915	8/29/2024		KP090424	\$238.40
								Check 1009614	Total:	\$238.40
1009615	9/4/2024	Printed Check	9999	TAX 2	404680	354127	8/29/2024		KP090424	\$53.66
								Check 1009615	Total:	\$53.66
1009616	9/4/2024	Printed Check	9999	TAX 2	404681	354128	8/29/2024		KP090424	\$257.02
								Check 1009616	Total:	\$257.02
1009617	9/4/2024	Printed Check	9999	TAX 2	404463	353916	8/29/2024		KP090424	\$239.39
								Check 1009617	Total:	\$239.39

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 81 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009618	9/4/2024	Printed Check	9999 TAX 2	404271	353727	8/26/2024		KP090424	\$292.53
							Check 1009618	Total:	\$292.53
1009619	9/4/2024	Printed Check	9999 TAX 2	404464	353917	8/29/2024		KP090424	\$41.56
							Check 1009619	Total:	\$41.56
1009620	9/4/2024	Printed Check	9999 TAX 2	404347	353803	8/27/2024		KP090424	\$109.49
							Check 1009620	Total:	\$109.49
1009621	9/4/2024	Printed Check	9999 TAX 2	404348	353804	8/27/2024		KP090424	\$200.20
							Check 1009621	Total:	\$200.20
1009622	9/4/2024	Printed Check	9999 TAX 2	404466	353919	8/29/2024		KP090424	\$151.79
							Check 1009622	Total:	\$151.79
1009623	9/4/2024	Printed Check	9999 TAX 2	404272	353728	8/26/2024		KP090424	\$60.65
							Check 1009623	Total:	\$60.65
1009624	9/4/2024	Printed Check	9999 TAX 2	404349	353805	8/27/2024		KP090424	\$203.24
							Check 1009624	Total:	\$203.24
1009625	9/4/2024	Printed Check	9999 TAX 2	404467	353920	8/29/2024		KP090424	\$25.41
							Check 1009625	Total:	\$25.41
1009626	9/4/2024	Printed Check	9999 TAX 2	404468	353921	8/29/2024		KP090424	\$173.07
							Check 1009626	Total:	\$173.07

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 82 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009627	9/4/2024	Printed Check	9999 TAX 2	404273	353729	8/26/2024		KP090424	\$111.09
							Check 1009627	Total:	\$111.09
1009628	9/4/2024	Printed Check	9999 TAX 2	404682	354129	8/29/2024		KP090424	\$49.53
							Check 1009628	Total:	\$49.53
1009629	9/4/2024	Printed Check	9999 TAX 2	404351	353807	8/27/2024		KP090424	\$64.54
							Check 1009629	Total:	\$64.54
1009630	9/4/2024	Printed Check	9999 TAX 2	404350	353806	8/27/2024		KP090424	\$100.24
							Check 1009630	Total:	\$100.24
1009631	9/4/2024	Printed Check	9999 TAX 2	404469	353922	8/29/2024		KP090424	\$45.26
							Check 1009631	Total:	\$45.26
1009632	9/4/2024	Printed Check	9999 TAX 2	404473	353926	8/29/2024		KP090424	\$449.42
							Check 1009632	Total:	\$449.42
1009633	9/4/2024	Printed Check	9999 TAX 2	404352	353808	8/27/2024		KP090424	\$106.81
							Check 1009633	Total:	\$106.81
1009634	9/4/2024	Printed Check	9999 TAX 2	404274	353730	8/26/2024		KP090424	\$183.53
							Check 1009634	Total:	\$183.53
1009635	9/4/2024	Printed Check	4551 TOWN OF GODWIN	404532	353985	8/29/2024		KP090424	\$10,078.00
							Check 1009635	Total:	\$10,078.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 83 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009636	9/4/2024	Printed Check	4559 TRANSOURCE, INC.	403230	352716	8/16/2024		KP090424	\$696.00
							Check 1009636	Total:	\$696.00
1009637	9/4/2024	Printed Check	4584 ULINE	404407	353860	8/19/2024		KP090424	\$255.26
				404413	353865	8/16/2024		KP090424	\$97.93
							Check 1009637	Total:	\$353.19
1009638	9/4/2024	Printed Check	4595 UNITED MANAGEMENT II	404566	354017	8/12/2024		KP090424	\$446.00
							Check 1009638	Total:	\$446.00
1009639	9/4/2024	Printed Check	11186 WATER WORKS METROLOGY LLC	404627	354078	8/30/2024	25000357	KP090424	\$14,186.50
							Check 1009639	Total:	\$14,186.50
1009640	9/4/2024	Printed Check	12377 WESTERN INTERGOVERNMENTAL CHILD SUPPORT	404443	353896	8/26/2024		KP090424	\$575.00
							Check 1009640	Total:	\$575.00
1009641	9/4/2024	Printed Check	4680 WILLIAMS PRINT & OFFICE, INC.	404423	353876	8/27/2024	25000228	KP090424	\$4,247.90
							Check 1009641	Total:	\$4,247.90
1009642	9/4/2024	Printed Check	3493 WRS GROUP, LTD.	404545	353997	8/26/2024		KP090424	\$645.21
							Check 1009642	Total:	\$645.21
1009643	9/4/2024	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	404759	354203	8/22/2024		KP090424	\$377.00
							Check 1009643	Total:	\$377.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 84 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009644	9/4/2024	Printed Check	9450 COLONY TIRE CORPORATION	404045	353512	8/26/2024		KP090424	\$1,827.36
				404564	354016	8/30/2024		KP090424	\$819.32
							Check 1009644	Total:	\$2,646.68
1009645	9/4/2024	Printed Check	3538 HOPE MILLS GLASS INC.	404530	353983	8/30/2024		KP090424	\$299.87
							Check 1009645	Total:	\$299.87
1009646	9/4/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	403248	352734	8/14/2024		KP090424	\$126.93
				403253	352739	8/19/2024		KP090424	\$166.86
							Check 1009646	Total:	\$293.79
1009647	9/4/2024	Printed Check	7286 CAPITAL CHRYSLER JEEP DODGE LLC	404512	353965	8/28/2024		KP090424	\$424.01
							Check 1009647	Total:	\$424.01
1009648	9/4/2024	Printed Check	3695 MIDWEST MOTOR SUPPLY CO INC	404515	353968	8/26/2024		KP090424	\$1,283.68
				404516	353969	8/20/2024		KP090424	\$218.24
				404517	353970	8/20/2024		KP090424	\$1,256.33
							Check 1009648	Total:	\$2,758.25
1009649	9/4/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	404092	353560	8/23/2024		KP090424	\$374.49
				404176	353642	8/27/2024		KP090424	\$181.23
				404320	353774	8/28/2024		KP090424	\$79.60
				404321	353775	8/28/2024		KP090424	\$136.46

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 85 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009649	9/4/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	404322	353776	8/27/2024		KP090424	\$158.23
				404370	353826	8/23/2024		KP090424	(\$69.54)
				404508	353961	8/27/2024		KP090424	\$104.70
				404509	353962	8/28/2024		KP090424	\$130.22
				404510	353963	8/28/2024		KP090424	\$16.94
				404511	353964	8/29/2024		KP090424	\$90.91
				404525	353978	8/29/2024		KP090424	\$32.51
				404552	354004	8/30/2024		KP090424	\$9.62
				Check 1009649 Total:					\$1,245.37
1009650	9/4/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	403223	352709	8/15/2024		KP090424	\$44.94
				403256	352742	8/16/2024		KP090424	\$208.65
				404150	353616	8/19/2024		KP090424	\$208.65
				404152	353618	8/9/2024		KP090424	\$208.65
				404161	353626	8/7/2024		KP090424	\$208.65
				Check 1009650 Total:					\$879.54
1009651	9/4/2024	Printed Check	8176 SMITH GARDNER, INC.	404107	353573	7/27/2024		KP090424	\$4,160.00
				404108	353574	7/27/2024		KP090424	\$1,280.00
				404109	353575	7/27/2024		KP090424	\$3,140.54

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 86 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009651	9/4/2024	Printed Check	8176 SMITH GARDNER, INC.	404162	353627	7/27/2024		KP090424	\$4,950.00
				404163	353628	7/27/2024		KP090424	\$4,787.50
							Check 1009651	Total:	\$18,318.04
1009652	9/4/2024	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	404412	353866	8/28/2024	25000221	KP090424	\$529.65
				404543	353995	8/30/2024	25000221	KP090424	\$211.86
							Check 1009652	Total:	\$741.51
1009653	9/4/2024	Printed Check	7408 SPECTRUM PAINT EAST, LLC	404451	353904	8/29/2024		KP090424	\$89.09
							Check 1009653	Total:	\$89.09
1009654	9/4/2024	Printed Check	9470 LTR INTERMEDIATE HOLDINGS, INC	404336	353792	7/31/2024	25000114	KP090424	\$44,182.24
							Check 1009654	Total:	\$44,182.24
1009655	9/4/2024	Printed Check	8747 TOTAL CONCRETE COATINGS AND POLISH	404415	353868	8/24/2024		KP090424	\$4,380.00
							Check 1009655	Total:	\$4,380.00
1009656	9/4/2024	Printed Check	6236 CAPITAL LIGHTING & SUPPLY LLC	404404	353857	8/14/2024		KP090424	\$81.98
							Check 1009656	Total:	\$81.98
1009657	9/4/2024	Printed Check	6161 SANFORD ELECTRICAL CONTRACTORS INC	404628	354079	8/22/2024		KP090424	\$1,284.00
							Check 1009657	Total:	\$1,284.00
1009658	9/4/2024	Printed Check	4731 LISA W LLOYD	404621	354072	7/1/2024		KP090424	\$75.04
							Check 1009658	Total:	\$75.04

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 87 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
1009659	9/4/2024	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	403934	353403	8/13/2024		KP090424	\$265.09
					404154	353620	8/19/2024	25000083	KP090424	\$377.43
					404165	353630	8/16/2024	25000083	KP090424	\$552.42
					404167	353632	8/19/2024	25000083	KP090424	\$1,472.36
					404168	353633	8/19/2024	25000083	KP090424	\$851.19
					404169	353634	8/19/2024	25000083	KP090424	\$1,079.24
					404170	353635	8/19/2024	25000083	KP090424	\$401.71
					404171	353637	8/15/2024	25000083	KP090424	\$1,156.60
					404173	353639	8/19/2024	25000083	KP090424	\$2,828.90
					404189	353655	8/16/2024	25000083	KP090424	\$1,989.83
							Check 1009659	Total:	\$10,974.77	
1009660	9/4/2024	Printed Check	3249	DODSON BROS EXTERMINATING CO INC	404470	353923	8/29/2024		KP090424	\$60.00
					404471	353924	8/29/2024		KP090424	\$50.00
					404477	353930	8/29/2024		KP090424	\$200.00
					404478	353931	8/29/2024		KP090424	\$80.00
					404480	353933	8/29/2024		KP090424	\$40.00
					404482	353935	8/29/2024		KP090424	\$45.00
							Check 1009660	Total:	\$475.00	

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 88 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009661	9/4/2024	Printed Check	4347 SEEGARS FENCE COMPANY OF FAYETTEVILLE INC	403786	353262	8/5/2024		KP090424	\$4,781.00
							Check 1009661	Total:	\$4,781.00
1009662	9/4/2024	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	404402	353855	8/28/2024		KP090424	\$507.18
							Check 1009662	Total:	\$507.18
1009663	9/4/2024	Printed Check	3726 LANGUAGE LINE SERVICES INC.	404445	353898	7/31/2024	25000018	KP090424	\$8,802.12
							Check 1009663	Total:	\$8,802.12
1009664	9/4/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	404368	353824	8/27/2024		KP090424	\$675.70
				404745	354190	9/3/2024		KP090424	\$867.06
							Check 1009664	Total:	\$1,542.76
1009665	9/4/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	404757	354201	8/27/2024	25000204	KP090424	\$3,589.19
							Check 1009665	Total:	\$3,589.19
1009666	9/4/2024	Printed Check	8817 US FOODS INC	404707	354154	8/30/2024	25000176	KP090424	\$3,833.39
							Check 1009666	Total:	\$3,833.39
1009669	9/4/2024	Printed Check	12366 LISA PENNY	404453	353906	7/18/2024		KP090424	\$120.00
							Check 1009669	Total:	\$120.00
1009671	9/4/2024	Printed Check	3069 CLERK OF SUPERIOR COURT	404699	354146	7/30/2024		KP090424	\$4,458.00
							Check 1009671	Total:	\$4,458.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 89 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009672	9/4/2024	Printed Check	7788 COLORADO DEPT OF PUBLIC HEALTH AND ENVIRONMENT	404436	353889	8/29/2024		KP090424	\$17.00
							Check 1009672	Total:	\$17.00
1009673	9/4/2024	Printed Check	3123 COUNTY OF BLADEN	404441	353894	8/28/2024		KP090424	\$30.00
							Check 1009673	Total:	\$30.00
1009674	9/4/2024	Printed Check	9251 COUNTY OF ESSEX	404435	353888	8/29/2024		KP090424	\$32.40
							Check 1009674	Total:	\$32.40
1009675	9/4/2024	Printed Check	4267 COUNTY OF RICHMOND	404433	353886	8/29/2024		KP090424	\$30.00
							Check 1009675	Total:	\$30.00
1009676	9/4/2024	Printed Check	7515 COUNTY OF SAMPSON	404434	353887	8/29/2024		KP090424	\$30.00
							Check 1009676	Total:	\$30.00
1009678	9/4/2024	Printed Check	9777 COUNTY OF WAKE	404442	353895	8/28/2024		KP090424	\$30.00
							Check 1009678	Total:	\$30.00
1009679	9/4/2024	Printed Check	9777 COUNTY OF WAKE	404693	354139	8/30/2024		KP090424	\$30.00
							Check 1009679	Total:	\$30.00
1009680	9/4/2024	Printed Check	9777 COUNTY OF WAKE	404697	354143	8/30/2024		KP090424	\$30.00
							Check 1009680	Total:	\$30.00
1009681	9/4/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	404503	353956	8/29/2024		KP090424	\$353.00
							Check 1009681	Total:	\$353.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 90 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009682	9/4/2024	Printed Check	5633 DEPARTMENT OF TREASURY	404524	353977	6/30/2024		KP090424	\$7,596.00
							Check 1009682	Total:	\$7,596.00
1009683	9/4/2024	Printed Check	8423 HARRIS COUNTY TX	404695	354141	8/30/2024		KP090424	\$75.00
							Check 1009683	Total:	\$75.00
1009684	9/4/2024	Printed Check	3743 LEE COUNTY	404694	354140	8/30/2024		KP090424	\$30.00
							Check 1009684	Total:	\$30.00
1009685	9/4/2024	Printed Check	7825 MCPRD	404437	353890	8/29/2024		KP090424	\$30.00
							Check 1009685	Total:	\$30.00
1009686	9/4/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	404498	353951	8/15/2024		KP090424	\$18.17
							Check 1009686	Total:	\$18.17
1009687	9/4/2024	Printed Check	3974 NC STATE UNIVERSITY	404728	354173	9/3/2024		KP090424	\$950.00
							Check 1009687	Total:	\$950.00
1009688	9/4/2024	Printed Check	10937 NEW HANOVER COUNTY	404692	354138	9/3/2024		KP090424	\$30.00
							Check 1009688	Total:	\$30.00
1009689	9/4/2024	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	404808	354252	8/15/2024	25000367	KP090424	\$131,100.00
							Check 1009689	Total:	\$131,100.00
1009690	9/4/2024	Printed Check	7519 PALM BEACH COUNTY SHERIFF'S OFFICE	404438	353891	8/29/2024		KP090424	\$80.00
							Check 1009690	Total:	\$80.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 91 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009691	9/4/2024	Printed Check	10989 WARD COUNTY	404439	353892	8/28/2024		KP090424	\$60.00
							Check 1009691	Total:	\$60.00
1009692	9/4/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	404586	354038	7/22/2024		KP090424	\$78.00
							Check 1009692	Total:	\$78.00
1009693	9/4/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	404589	354041	7/29/2024		KP090424	\$78.00
							Check 1009693	Total:	\$78.00
1009694	9/4/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	404594	354046	7/22/2024		KP090424	\$78.00
							Check 1009694	Total:	\$78.00
1009695	9/4/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	404601	354053	7/26/2024		KP090424	\$78.00
							Check 1009695	Total:	\$78.00
1009696	9/4/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	404494	353947	7/22/2024		KP090424	\$78.00
							Check 1009696	Total:	\$78.00
1009697	9/4/2024	Printed Check	12256 OXFORD HOUSE CROSS CREEK	404416	353869	8/23/2024		KP090424	\$858.00
				404418	353871	8/23/2024		KP090424	\$858.00
							Check 1009697	Total:	\$1,716.00
1009698	9/4/2024	Printed Check	10097 OXFORD HOUSE DEVONSHIRE	404421	353874	8/23/2024		KP090424	\$829.00
				404422	353875	8/23/2024		KP090424	\$829.00
							Check 1009698	Total:	\$1,658.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 92 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009699	9/4/2024	Printed Check	11423 REOTEMP INSTRUMENTS CORPORATION	403932	353401	8/15/2024		KP090424	\$3,600.00
							Check 1009699	Total:	\$3,600.00
1009700	9/4/2024	Printed Check	4589 UNIFIRST CORPORATION	404513	353966	8/29/2024		KP090424	\$14.38
				404549	354001	8/29/2024		KP090424	\$27.07
				404550	354002	8/29/2024		KP090424	\$26.59
				404551	354003	8/29/2024		KP090424	\$25.51
				404553	354005	8/29/2024		KP090424	\$12.25
				403816	353289	7/29/2024	25000305	KP090424	\$112.98
				403826	353300	8/12/2024	25000305	KP090424	\$112.98
				402542	352062	8/12/2024		KP090424	\$9.63
				403054	352546	8/13/2024		KP090424	\$225.38
				403055	352547	8/13/2024		KP090424	\$231.81
				403056	352548	8/13/2024		KP090424	\$99.81
				403057	352549	8/13/2024		KP090424	\$40.44
				403058	352550	8/13/2024		KP090424	\$59.56
				403059	352551	8/13/2024		KP090424	\$52.61
				403060	352552	8/13/2024		KP090424	\$85.81
				403061	352553	8/13/2024		KP090424	\$56.93

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 93 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009700	9/4/2024	Printed Check	4589 UNIFIRST				Check 1009700	Total:	\$1,193.74
1009701	9/4/2024	Printed Check	10252 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	404279	353735	8/27/2024		KP090424	\$531.89
							Check 1009701	Total:	\$531.89
1009702	9/4/2024	Printed Check	10784 ATS OF NORTH CAROLINA, LLC	404425	353878	8/15/2024	25000291	KP090424	\$5,440.45
							Check 1009702	Total:	\$5,440.45
1009703	9/4/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	404491	353944	7/22/2024		KP090424	\$18.18
							Check 1009703	Total:	\$18.18
1009704	9/4/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	404587	354039	7/22/2024		KP090424	\$18.18
							Check 1009704	Total:	\$18.18
1009705	9/4/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	404588	354040	7/29/2024		KP090424	\$18.18
							Check 1009705	Total:	\$18.18
1009706	9/4/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	404590	354042	7/22/2024		KP090424	\$18.18
							Check 1009706	Total:	\$18.18
1009707	9/4/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	404602	354054	7/26/2024		KP090424	\$18.18
							Check 1009707	Total:	\$18.18
1009708	9/4/2024	Printed Check	9173 JEFFREY SHATTERLY	404604	354056	8/30/2024	25000224	KP090424	\$847.50
							Check 1009708	Total:	\$847.50

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 94 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009709	9/4/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	404499	353952	8/20/2024		KP090424	\$320.33
							Check 1009709	Total:	\$320.33
1009710	9/4/2024	Printed Check	10087 PROACTIVE MD NC PC	403565	353045	8/15/2024	25000065	KP090424	\$8,083.24
							Check 1009710	Total:	\$8,083.24
1009711	9/4/2024	Printed Check	3281 ECOLAB, INC	404484	353937	8/28/2024		KP090424	\$510.25
							Check 1009711	Total:	\$510.25
1009712	9/4/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	404583	354035	8/13/2024	25000218	KP090424	\$13,091.70
							Check 1009712	Total:	\$13,091.70
1009713	9/4/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	404585	354037	8/13/2024	25000218	KP090424	\$829.20
							Check 1009713	Total:	\$829.20
1009714	9/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404548	354000	8/22/2024		KP090424	\$189.18
							Check 1009714	Total:	\$189.18
1009715	9/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404568	354020	8/22/2024		KP090424	\$1,870.96
							Check 1009715	Total:	\$1,870.96
1009716	9/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404570	354021	8/21/2024		KP090424	\$249.97
							Check 1009716	Total:	\$249.97
1009717	9/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404571	354022	8/21/2024		KP090424	\$275.16
							Check 1009717	Total:	\$275.16

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 95 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009718	9/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404574	354026	8/20/2024		KP090424	\$1,324.45
							Check 1009718	Total:	\$1,324.45
1009719	9/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404575	354027	8/23/2024		KP090424	\$170.52
							Check 1009719	Total:	\$170.52
1009720	9/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404576	354028	8/20/2024		KP090424	\$278.61
							Check 1009720	Total:	\$278.61
1009721	9/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404577	354029	8/19/2024		KP090424	\$33.51
							Check 1009721	Total:	\$33.51
1009722	9/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404578	354030	8/23/2024		KP090424	\$255.09
							Check 1009722	Total:	\$255.09
1009723	9/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404579	354031	8/26/2024		KP090424	\$376.77
							Check 1009723	Total:	\$376.77
1009724	9/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404580	354032	8/26/2024		KP090424	\$246.03
							Check 1009724	Total:	\$246.03
1009725	9/4/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404581	354033	8/23/2024		KP090424	\$2,664.64
							Check 1009725	Total:	\$2,664.64
1009726	9/4/2024	Printed Check	4325 SARSTEDT INC	404501	353954	8/23/2024		KP090424	\$1,308.14
							Check 1009726	Total:	\$1,308.14

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 96 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009727	9/4/2024	Printed Check	4425 STAPLES INC.	404497	353950	8/28/2024		KP090424	\$57.65
				404522	353975	8/29/2024		KP090424	\$51.83
				404523	353976	8/29/2024		KP090424	\$115.96
				404365	353821	8/27/2024	25000113	KP090424	(\$22.86)
				404674	354122	8/28/2024	25000113	KP090424	\$1,164.72
				403069	352561	8/14/2024		KP090424	\$1,431.35
				403236	352722	8/14/2024		KP090424	\$6.96
							Check 1009727	Total:	\$2,805.61
1009728	9/4/2024	Printed Check	4425 STAPLES INC.	403999	353468	8/10/2024	25000306	KP090424	\$248.22
							Check 1009728	Total:	\$248.22
1009729	9/4/2024	Printed Check	4425 STAPLES INC.	404009	353477	8/16/2024	25000306	KP090424	\$740.15
							Check 1009729	Total:	\$740.15
1009730	9/4/2024	Printed Check	4425 STAPLES INC.	404014	353482	8/16/2024	25000306	KP090424	\$128.64
							Check 1009730	Total:	\$128.64
1009731	9/4/2024	Printed Check	4425 STAPLES INC.	404017	353485	8/13/2024	25000306	KP090424	\$27.18
							Check 1009731	Total:	\$27.18
1009732	9/4/2024	Printed Check	4425 STAPLES INC.	404541	353994	8/24/2024		KP090424	\$195.38
							Check 1009732	Total:	\$195.38

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 97 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009733	9/4/2024	Printed Check	4425 STAPLES INC.	404556	354008	8/21/2024		KP090424	\$1,194.31
							Check 1009733	Total:	\$1,194.31
1009734	9/4/2024	Printed Check	4425 STAPLES INC.	404672	354121	8/31/2024	25000113	KP090424	\$146.30
							Check 1009734	Total:	\$146.30
1009735	9/4/2024	Printed Check	4425 STAPLES INC.	404823	354267	8/29/2024		KP090424	\$93.97
							Check 1009735	Total:	\$93.97
1009736	9/4/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	404280	353736	7/1/2024		KP090424	\$552.64
				404283	353739	7/1/2024		KP090424	\$408.46
				404284	353740	7/1/2024		KP090424	\$793.15
				404285	353741	7/1/2024		KP090424	\$408.46
				404286	353742	7/1/2024		KP090424	\$408.46
				404287	353743	7/1/2024		KP090424	\$792.35
							Check 1009736	Total:	\$3,363.52
1009737	9/4/2024	Printed Check	9577 GANNETT MEDIA CORP.	404387	353843	7/1/2024		KP090424	\$770.62
							Check 1009737	Total:	\$770.62
1009738	9/4/2024	Printed Check	5979 B&J OFFICE FURNITURE, INC.	404278	353734	8/28/2024		KP090424	\$2,743.48
							Check 1009738	Total:	\$2,743.48

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 98 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009739	9/4/2024	Printed Check	4456	SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	403351	352833	8/13/2024		KP090424	\$575.00
					403353	352835	8/13/2024		KP090424	\$575.00
					403357	352839	8/9/2024		KP090424	\$525.00
					403358	352840	8/9/2024		KP090424	\$525.00
					Check 1009739		Total:	\$2,200.00		
1009740	9/4/2024	Printed Check	4487	TARHEEL PAPER & SUPPLY CO	404281	353737	8/26/2024		KP090424	\$2,086.82
					404282	353738	8/26/2024		KP090424	\$2,350.26
					404557	354009	8/26/2024		KP090424	\$1,539.18
					404558	354010	8/23/2024		KP090424	\$122.41
					Check 1009740		Total:	\$6,098.67		
1009741	9/4/2024	Printed Check	10661	TOLAR SUPPLY INC	404403	353856	8/13/2024		KP090424	\$57.53
					404376	353832	8/2/2024		KP090424	\$73.72
					404377	353833	8/5/2024		KP090424	\$28.95
					404378	353834	7/25/2024		KP090424	\$69.85
					Check 1009741		Total:	\$230.05		
1009742	9/4/2024	Printed Check	10257	MAC PAPERS & PACKAGING LLC	403983	353451	8/15/2024		KP090424	\$914.83
					Check 1009742		Total:	\$914.83		

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 99 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009743	9/4/2024	Printed Check	11494 MOTT MACDONALD CONSULTANTS, INC.	403944	353413	8/13/2024		KP090424	\$437.71
							Check 1009743	Total:	\$437.71
1009744	9/4/2024	Printed Check	8517 SAN DIEGO SERVICE OF PROCESS, LLC	404483	353936	8/29/2024		KP090424	\$95.00
							Check 1009744	Total:	\$95.00
1009745	9/4/2024	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	402905	352401	8/15/2024	25000024	KP090424	\$2,362.50
							Check 1009745	Total:	\$2,362.50
1009746	9/4/2024	Printed Check	4244 BFRW INC	404419	353872	8/20/2024		KP090424	\$253.50
							Check 1009746	Total:	\$253.50
1009747	9/4/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	403259	352744	8/18/2024		KP090424	\$830.00
							Check 1009747	Total:	\$830.00
1009748	9/4/2024	Printed Check	6972 SAMANTHIA COOK	404375	353831	8/1/2024		KP090424	\$2,866.30
							Check 1009748	Total:	\$2,866.30
1009749	9/4/2024	Printed Check	11692 FNC SIGNS INC	404495	353948	8/7/2024		KP090424	\$581.55
				404496	353949	8/7/2024		KP090424	\$293.45
							Check 1009749	Total:	\$875.00
1009750	9/4/2024	Printed Check	4362 SHI INTERNATIONAL CORP	403298	352782	7/31/2024	25000192	KP090424	\$37,401.85
							Check 1009750	Total:	\$37,401.85

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 100 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009751	9/4/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	403238	352724	8/15/2024		KP090424	\$1,241.95
							Check 1009751	Total:	\$1,241.95
1009752	9/4/2024	Printed Check	10983 MANPOWERGROUP US INC	404554	354006	8/25/2024		KP090424	\$483.60
				404555	354007	8/25/2024		KP090424	\$967.20
				403776	353252	8/11/2024	25000307	KP090424	\$377.87
				403707	353184	8/18/2024		KP090424	\$1,301.34
				403729	353205	8/18/2024		KP090424	\$281.52
				404446	353899	8/25/2024		KP090424	\$281.52
							Check 1009752	Total:	\$3,693.05
1009753	9/4/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	404401	353854	8/28/2024		KP090424	\$414.96
				404414	353867	8/28/2024		KP090424	\$2,426.59
							Check 1009753	Total:	\$2,841.55
1009754	9/4/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	404396	353850	8/10/2024		KP090424	\$1,316.45
							Check 1009754	Total:	\$1,316.45
1009755	9/4/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	404384	353840	8/14/2024	25000349	KP090424	\$13,530.00
							Check 1009755	Total:	\$13,530.00
1009756	9/4/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	404385	353841	8/14/2024	25000338	KP090424	\$26,199.00
							Check 1009756	Total:	\$26,199.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 101 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009757	9/4/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	404386	353842	8/14/2024	25000341	KP090424	\$3,542.00
							Check 1009757	Total:	\$3,542.00
1009758	9/4/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	404188	353654	8/8/2024		KP090424	\$3,793.86
				404335	353791	8/16/2024		KP090424	\$2,615.76
							Check 1009758	Total:	\$6,409.62
1009759	9/4/2024	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	404295	353750	8/21/2024		KP090424	\$842.63
							Check 1009759	Total:	\$842.63
1009760	9/4/2024	Printed Check	3419 GENE'S TRUCK SERVICE INC	404514	353967	7/15/2024		KP090424	\$962.34
							Check 1009760	Total:	\$962.34
1009761	9/4/2024	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	403937	353406	8/16/2024		KP090424	\$4,960.11
							Check 1009761	Total:	\$4,960.11
1009762	9/4/2024	Printed Check	4575 TRUCKPRO, LLC	403936	353405	8/15/2024		KP090424	\$364.62
							Check 1009762	Total:	\$364.62
1009763	9/4/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	404073	353541	8/14/2024	25000053	KP090424	\$23.54
							Check 1009763	Total:	\$23.54
1009764	9/4/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	404076	353543	8/14/2024	25000053	KP090424	\$22.48
							Check 1009764	Total:	\$22.48

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 102 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009765	9/4/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	404077	353544	8/14/2024	25000053 KP090424	\$95.39
								Check 1009765 Total:	\$95.39
1009766	9/4/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	404078	353545	8/14/2024	25000053 KP090424	\$634.27
								Check 1009766 Total:	\$634.27
1009767	9/4/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	404079	353546	8/14/2024	25000053 KP090424	\$23.54
								Check 1009767 Total:	\$23.54
1009768	9/4/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	404081	353547	8/14/2024	25000053 KP090424	\$30.28
								Check 1009768 Total:	\$30.28
1009769	9/4/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	404082	353550	8/14/2024	25000053 KP090424	\$23.54
								Check 1009769 Total:	\$23.54
1009770	9/4/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	404479	353932	7/30/2024	25000105 KP090424	\$502.92
								Check 1009770 Total:	\$502.92
1009771	9/4/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	404487	353939	8/26/2024	KP090424	\$23.54
								Check 1009771 Total:	\$23.54
1009772	9/4/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	404490	353942	8/26/2024	KP090424	\$23.54
								Check 1009772 Total:	\$23.54
1009773	9/4/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	404591	354043	8/14/2024	25000105 KP090424	\$406.38
								Check 1009773 Total:	\$406.38

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 103 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009774	9/4/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	404595	354048	8/13/2024	25000105 KP090424	\$670.21
								Check 1009774 Total:	\$670.21
1009775	9/4/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	404706	354153	8/28/2024	KP090424	\$32.00
								Check 1009775 Total:	\$32.00
1009776	9/4/2024	Printed Check	10029	PROGRESS ENERGY, INC	404607	354058	8/26/2024	KP090424	\$1,772.28
					404608	354059	8/26/2024	KP090424	\$648.90
					404609	354060	8/26/2024	KP090424	\$1,416.06
					404610	354061	8/26/2024	KP090424	\$84.00
								Check 1009776 Total:	\$3,921.24
1009777	9/4/2024	Printed Check	10029	PROGRESS ENERGY, INC	403896	353366	8/14/2024	25000106 KP090424	\$2,270.38
								Check 1009777 Total:	\$2,270.38
1009778	9/4/2024	Printed Check	10029	PROGRESS ENERGY, INC	404450	353903	8/23/2024	25000106 KP090424	\$3,828.97
								Check 1009778 Total:	\$3,828.97
1009779	9/4/2024	Printed Check	10029	PROGRESS ENERGY, INC	404452	353905	8/29/2024	25000106 KP090424	\$1,903.20
								Check 1009779 Total:	\$1,903.20
1009780	9/4/2024	Printed Check	10029	PROGRESS ENERGY, INC	404618	354069	8/27/2024	KP090424	\$32.46
								Check 1009780 Total:	\$32.46

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 104 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009781	9/4/2024	Printed Check	10029 PROGRESS ENERGY, INC	404620	354071	8/26/2024		KP090424	\$223.64
							Check 1009781	Total:	\$223.64
1009782	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	403531	353012	8/16/2024	25000051	KP090424	\$1,032.40
							Check 1009782	Total:	\$1,032.40
1009783	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	403529	353009	8/16/2024	25000051	KP090424	\$5,861.54
							Check 1009783	Total:	\$5,861.54
1009784	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	403530	353010	8/16/2024	25000051	KP090424	\$1,539.18
							Check 1009784	Total:	\$1,539.18
1009785	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404083	353551	8/19/2024	25000051	KP090424	\$67,499.21
							Check 1009785	Total:	\$67,499.21
1009786	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404455	353908	8/20/2024	25000104	KP090424	\$3,527.44
							Check 1009786	Total:	\$3,527.44
1009787	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404457	353910	8/22/2024	25000104	KP090424	\$1,620.71
							Check 1009787	Total:	\$1,620.71
1009788	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404458	353911	8/23/2024	25000104	KP090424	\$1,179.93
							Check 1009788	Total:	\$1,179.93
1009789	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404459	353912	8/27/2024	25000104	KP090424	\$1,819.67
							Check 1009789	Total:	\$1,819.67

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 105 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009790	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404461	353914	8/20/2024	25000104	KP090424	\$189.86
							Check 1009790	Total:	\$189.86
1009791	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404572	354024	8/23/2024		KP090424	\$337.73
							Check 1009791	Total:	\$337.73
1009792	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404573	354025	8/23/2024		KP090424	\$342.90
							Check 1009792	Total:	\$342.90
1009793	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404660	354115	8/29/2024	25000070	KP090424	\$74,390.35
							Check 1009793	Total:	\$74,390.35
1009794	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404666	354117	8/29/2024	25000090	KP090424	\$5,281.93
							Check 1009794	Total:	\$5,281.93
1009795	9/4/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404669	354119	8/29/2024	25000089	KP090424	\$1,783.41
							Check 1009795	Total:	\$1,783.41
1009796	9/4/2024	Printed Check	2964 CAPITAL FORD INC	404072	353540	8/26/2024		KP090424	\$98.42
				404258	353714	8/27/2024		KP090424	\$1,481.99
				404260	353716	8/27/2024		KP090424	\$109.14
				404262	353718	8/27/2024		KP090424	\$117.49
				404264	353720	8/27/2024		KP090424	\$704.71
				404265	353721	8/27/2024		KP090424	\$491.73

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 106 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009796	9/4/2024	Printed Check	2964 CAPITAL FORD INC	404267	353723	8/27/2024		KP090424	\$681.69
				404506	353959	8/28/2024		KP090424	\$86.46
				404507	353960	8/28/2024		KP090424	\$142.31
				404529	353982	8/29/2024		KP090424	\$196.84
				404615	354066	8/30/2024		KP090424	\$67.40
							Check 1009796	Total:	\$4,178.18
1009797	9/4/2024	Printed Check	6410 LCCD INC	404096	353562	8/24/2024		KP090424	\$1,170.70
				404526	353979	8/29/2024		KP090424	\$1,175.40
							Check 1009797	Total:	\$2,346.10
1009798	9/4/2024	Printed Check	9802 ARC3 GASES INC	404677	354125	8/31/2024		KP090424	\$109.12
							Check 1009798	Total:	\$109.12
1009799	9/11/2024	Printed Check	2745 ALSCO - SERVITEX DIVISION	404892	354333	9/4/2024		MF091124	\$148.59
							Check 1009799	Total:	\$148.59
1009800	9/11/2024	Printed Check	2783 ANGELA THOMPSON	405332	354765	9/8/2024		MF091124	\$150.00
							Check 1009800	Total:	\$150.00
1009801	9/11/2024	Printed Check	2788 ANSI NATIONAL ACCREDITATION BOARD LLC	405390	354821	9/4/2024		MF091124	\$795.00
							Check 1009801	Total:	\$795.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 107 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009802	9/11/2024	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	405335	354768	8/31/2024	25000284	MF091124	\$2,429.50
							Check 1009802	Total:	\$2,429.50
1009803	9/11/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	405355	354787	9/5/2024		MF091124	\$158.36
							Check 1009803	Total:	\$158.36
1009804	9/11/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	405210	354648	9/3/2024		MF091124	\$347.75
							Check 1009804	Total:	\$347.75
1009805	9/11/2024	Printed Check	3037 CHARLES R. UNDERWOOD INC.	405324	354757	9/6/2024		MF091124	\$1,817.93
							Check 1009805	Total:	\$1,817.93
1009806	9/11/2024	Printed Check	10619 CONNECT PARENT CORPORATION	405281	354717	8/28/2024	25000160	MF091124	\$251.20
							Check 1009806	Total:	\$251.20
1009807	9/11/2024	Printed Check	10619 CONNECT PARENT CORPORATION	405425	355003	9/1/2024		MF091124	\$723.77
							Check 1009807	Total:	\$723.77
1009808	9/11/2024	Printed Check	3139 CTS CLEANING SYSTEMS INC	404101	353567	8/21/2024		MF091124	\$2,986.33
							Check 1009808	Total:	\$2,986.33
1009809	9/11/2024	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	405389	354820	8/1/2024	25000048	MF091124	\$360.17
							Check 1009809	Total:	\$360.17
1009810	9/11/2024	Printed Check	3239 EARLYCHILDHOOD LLC	405207	354645	8/6/2024		MF091124	\$58.43
							Check 1009810	Total:	\$58.43

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 108 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009811	9/11/2024	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	404444	353897	8/17/2024		MF091124	\$120.44
							Check 1009811	Total:	\$120.44
1009812	9/11/2024	Printed Check	3368 FEDEX FREIGHT INC	405164	354603	8/27/2024		MF091124	\$49.96
							Check 1009812	Total:	\$49.96
1009813	9/11/2024	Printed Check	12209 FERGUSON US HOLDINGS INC	405546	354952	8/26/2024		MF091124	\$178.48
							Check 1009813	Total:	\$178.48
1009814	9/11/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	405007	354448	9/3/2024		MF091124	\$240.82
				405536	354942	9/6/2024		MF091124	\$47.25
				405540	354947	9/6/2024		MF091124	\$243.34
							Check 1009814	Total:	\$531.41
1009815	9/11/2024	Printed Check	3454 W W GRAINGER INC	404000	353467	8/22/2024		MF091124	\$41.50
				404001	353469	8/22/2024		MF091124	\$16.42
				404002	353470	8/21/2024		MF091124	\$815.37
				404005	353472	8/20/2024		MF091124	\$51.64
				405310	354743	9/5/2024		MF091124	\$15.52
				405373	354804	9/6/2024		MF091124	\$320.79
				405375	354806	9/6/2024		MF091124	\$34.77
				404112	353578	8/21/2024		MF091124	\$252.96

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 109 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009815	9/11/2024	Printed Check	3454 W W GRAINGER INC	404113	353579	8/21/2024		MF091124	\$114.02
				404114	353580	8/21/2024		MF091124	\$142.54
							Check 1009815	Total:	\$1,805.53
1009816	9/11/2024	Printed Check	3535 HOLMES ELECTRIC, INC	405013	354452	8/30/2024		MF091124	\$4,301.10
				405391	354822	8/10/2024		MF091124	\$683.40
							Check 1009816	Total:	\$4,984.50
1009817	9/11/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	405381	354811	8/28/2024		MF091124	\$11.39
							Check 1009817	Total:	\$11.39
1009818	9/11/2024	Printed Check	3456 IMAGE GRAPHICS, INC.	405473	354880	8/26/2024		MF091124	\$989.75
				404156	353622	8/23/2024		MF091124	\$1,444.50
							Check 1009818	Total:	\$2,434.25
1009819	9/11/2024	Printed Check	3566 INDUSTRIAL POWER INC	404972	354413	8/29/2024		MF091124	\$54.89
							Check 1009819	Total:	\$54.89
1009820	9/11/2024	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	405011	354450	9/4/2024		MF091124	\$404.50
							Check 1009820	Total:	\$404.50
1009821	9/11/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	404018	353486	8/14/2024		MF091124	\$38.32
				405384	354815	8/26/2024		MF091124	\$282.88
				405436	354844	9/3/2024		MF091124	\$315.12

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 110 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009821	9/11/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	403911	353380	8/21/2024		MF091124	\$126.06
							Check 1009821	Total:	\$762.38
1009822	9/11/2024	Printed Check	3646 BM SUPPLY INC	405305	354738	8/22/2024		MF091124	\$280.01
							Check 1009822	Total:	\$280.01
1009823	9/11/2024	Printed Check	3766 LOCKMASTERS, INC.	405012	354451	9/4/2024		MF091124	\$203.88
							Check 1009823	Total:	\$203.88
1009824	9/11/2024	Printed Check	3781 LUMBEE RIVER EMC	403329	352812	8/15/2024		MF091124	\$561.49
							Check 1009824	Total:	\$561.49
1009825	9/11/2024	Printed Check	3746 MATTHEW BENDER & COMPANY INC	405171	354610	7/29/2024		MF091124	\$25.62
							Check 1009825	Total:	\$25.62
1009826	9/11/2024	Printed Check	11342 MAXINE JONES	404970	354411	9/2/2024		MF091124	\$300.00
							Check 1009826	Total:	\$300.00
1009827	9/11/2024	Printed Check	3832 MCDONALD LUMBER CO INC	405399	354829	8/6/2024		MF091124	\$56.96
							Check 1009827	Total:	\$56.96
1009828	9/11/2024	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING SUPPLY CO	404714	354161	8/27/2024		MF091124	\$123.14
							Check 1009828	Total:	\$123.14
1009829	9/11/2024	Printed Check	3838 MDSOLUTIONS INC	405511	354918	9/9/2024		MF091124	\$3,472.69
							Check 1009829	Total:	\$3,472.69

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 111 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009830	9/11/2024	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	404331	353787	8/25/2024		MF091124	\$70.50
							Check 1009830	Total:	\$70.50
1009831	9/11/2024	Printed Check	3915 NC DEPARTMENT OF REVENUE	405681	355084	8/30/2024	25000270	MF091124	\$177,771.00
							Check 1009831	Total:	\$177,771.00
1009832	9/11/2024	Printed Check	4062 NC DEPARTMENT OF THE SECRETARY OF STATE	405246	354683	9/6/2024		MF091124	\$50.00
							Check 1009832	Total:	\$50.00
1009833	9/11/2024	Printed Check	4633 NC DEPARTMENT OF HEALTH & HUMAN SERVICES	405198	354637	9/4/2024	25000195	MF091124	\$1,340.00
							Check 1009833	Total:	\$1,340.00
1009834	9/11/2024	Printed Check	4064 NC DEPT OF LABOR	405376	354807	9/4/2024		MF091124	\$100.00
							Check 1009834	Total:	\$100.00
1009835	9/11/2024	Printed Check	5337 NC DEPT OF RADIATION PROTECTION	405347	354780	7/1/2024		MF091124	\$130.00
							Check 1009835	Total:	\$130.00
1009836	9/11/2024	Printed Check	5000 ONE TIME PAY	405162	354601	9/4/2024		MF091124	\$15.00
							Check 1009836	Total:	\$15.00
1009837	9/11/2024	Printed Check	5000 ONE TIME PAY	405166	354605	9/4/2024		MF091124	\$45.00
							Check 1009837	Total:	\$45.00
1009838	9/11/2024	Printed Check	5000 ONE TIME PAY	405147	354586	8/27/2024		MF091124	\$230.00
							Check 1009838	Total:	\$230.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 112 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009839	9/11/2024	Printed Check	5000 ONE TIME PAY	405168	354609	9/4/2024		MF091124	\$15.00
								Check 1009839 Total:	\$15.00
1009840	9/11/2024	Printed Check	5000 ONE TIME PAY	405163	354602	9/4/2024		MF091124	\$30.00
								Check 1009840 Total:	\$30.00
1009841	9/11/2024	Printed Check	5000 ONE TIME PAY	405173	354611	9/4/2024		MF091124	\$15.00
								Check 1009841 Total:	\$15.00
1009842	9/11/2024	Printed Check	11220 PASCHAL APPRAISALS, INC.	404689	354137	8/2/2024		MF091124	\$1,500.00
								Check 1009842 Total:	\$1,500.00
1009843	9/11/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	404799	354243	9/3/2024		MF091124	\$100.00
								MF091124	\$175.00
								MF091124	\$375.00
								MF091124	\$100.00
								MF091124	\$100.00
								Check 1009843 Total:	\$850.00
1009844	9/11/2024	Printed Check	4174 POSITIVE PROMOTIONS INC	404937	354378	8/30/2024		MF091124	\$2,043.46
								Check 1009844 Total:	\$2,043.46
1009845	9/11/2024	Printed Check	4174 POSITIVE PROMOTIONS INC	404938	354379	8/29/2024		MF091124	\$2,152.10
								Check 1009845 Total:	\$2,152.10

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 113 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009846	9/11/2024	Printed Check	4205 ALLWAYS SHRED, INC	405715	355119	9/4/2024		MF091124	\$25.00
							Check 1009846	Total:	\$25.00
1009847	9/11/2024	Printed Check	4205 ALLWAYS SHRED, INC	405216	354654	9/4/2024		MF091124	\$250.00
							Check 1009847	Total:	\$250.00
1009848	9/11/2024	Printed Check	10736 RECREATION & DESIGN	405153	354592	7/8/2024	25000359	MF091124	\$6,285.43
							Check 1009848	Total:	\$6,285.43
1009849	9/11/2024	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	405683	355086	8/30/2024	25000268	MF091124	\$2,643.39
							Check 1009849	Total:	\$2,643.39
1009850	9/11/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	404027	353495	8/26/2024		MF091124	\$35.31
				405321	354754	9/4/2024		MF091124	\$10.59
				405506	354913	9/6/2024		MF091124	\$15.89
							Check 1009850	Total:	\$61.79
1009851	9/11/2024	Printed Check	4341 SECRETARY OF STATE	404131	353610	8/27/2024		MF091124	\$50.00
							Check 1009851	Total:	\$50.00
1009852	9/11/2024	Printed Check	4335 SOUTH CAROLINA PERINATAL ASSC	405145	354584	8/22/2024		MF091124	\$1,475.00
							Check 1009852	Total:	\$1,475.00
1009853	9/11/2024	Printed Check	4335 SOUTH CAROLINA PERINATAL ASSC	405146	354585	9/4/2024		MF091124	\$295.00
							Check 1009853	Total:	\$295.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 114 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009854	9/11/2024	Printed Check	4457 SUNBELT RENTALS	404166	353631	8/21/2024		MF091124	\$3,708.94
							Check 1009854	Total:	\$3,708.94
1009855	9/11/2024	Printed Check	9999 TAX 2	405135	354574	9/4/2024		MF091124	\$53.07
							Check 1009855	Total:	\$53.07
1009856	9/11/2024	Printed Check	9999 TAX 2	405136	354575	9/4/2024		MF091124	\$50.75
							Check 1009856	Total:	\$50.75
1009857	9/11/2024	Printed Check	9999 TAX 2	405248	354685	9/5/2024		MF091124	\$117.59
							Check 1009857	Total:	\$117.59
1009858	9/11/2024	Printed Check	9999 TAX 2	405249	354686	9/5/2024		MF091124	\$65.43
							Check 1009858	Total:	\$65.43
1009859	9/11/2024	Printed Check	9999 TAX 2	405137	354576	9/4/2024		MF091124	\$72.13
							Check 1009859	Total:	\$72.13
1009860	9/11/2024	Printed Check	9999 TAX 2	405250	354687	9/5/2024		MF091124	\$13.22
							Check 1009860	Total:	\$13.22
1009861	9/11/2024	Printed Check	9999 TAX 2	405410	354988	9/6/2024		MF091124	\$40.77
							Check 1009861	Total:	\$40.77
1009862	9/11/2024	Printed Check	9999 TAX 2	404953	354394	9/3/2024		MF091124	\$94.86
							Check 1009862	Total:	\$94.86

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 115 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009863	9/11/2024	Printed Check	9999 TAX 2	404896	354337	9/4/2024		MF091124	\$157.43
								Check 1009863 Total:	\$157.43
1009864	9/11/2024	Printed Check	9999 TAX 2	404897	354338	9/4/2024		MF091124	\$38.82
								Check 1009864 Total:	\$38.82
1009865	9/11/2024	Printed Check	9999 TAX 2	405138	354577	9/4/2024		MF091124	\$60.19
								Check 1009865 Total:	\$60.19
1009866	9/11/2024	Printed Check	9999 TAX 2	404898	354342	9/4/2024		MF091124	\$42.99
								Check 1009866 Total:	\$42.99
1009867	9/11/2024	Printed Check	9999 TAX 2	405139	354578	9/4/2024		MF091124	\$76.19
								Check 1009867 Total:	\$76.19
1009868	9/11/2024	Printed Check	9999 TAX 2	404954	354395	9/3/2024		MF091124	\$19.76
								Check 1009868 Total:	\$19.76
1009869	9/11/2024	Printed Check	9999 TAX 2	405140	354579	9/4/2024		MF091124	\$313.51
								Check 1009869 Total:	\$313.51
1009870	9/11/2024	Printed Check	9999 TAX 2	405411	354989	9/6/2024		MF091124	\$76.58
								Check 1009870 Total:	\$76.58
1009871	9/11/2024	Printed Check	9999 TAX 2	404902	354343	9/4/2024		MF091124	\$95.50
								Check 1009871 Total:	\$95.50

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 116 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009872	9/11/2024	Printed Check	9999 TAX 2	404903	354344	9/4/2024		MF091124	\$265.33
							Check 1009872	Total:	\$265.33
1009873	9/11/2024	Printed Check	9999 TAX 2	405251	354688	9/5/2024		MF091124	\$32.33
							Check 1009873	Total:	\$32.33
1009874	9/11/2024	Printed Check	9999 TAX 2	404904	354345	9/4/2024		MF091124	\$750.54
							Check 1009874	Total:	\$750.54
1009875	9/11/2024	Printed Check	9999 TAX 2	404905	354346	9/4/2024		MF091124	\$21.38
							Check 1009875	Total:	\$21.38
1009876	9/11/2024	Printed Check	9999 TAX 2	405412	354990	9/6/2024		MF091124	\$205.34
							Check 1009876	Total:	\$205.34
1009877	9/11/2024	Printed Check	9999 TAX 2	404906	354347	9/4/2024		MF091124	\$273.46
							Check 1009877	Total:	\$273.46
1009878	9/11/2024	Printed Check	9999 TAX 2	405413	354991	9/6/2024		MF091124	\$124.15
							Check 1009878	Total:	\$124.15
1009879	9/11/2024	Printed Check	9999 TAX 2	405161	354599	9/6/2024		MF091124	\$100.58
							Check 1009879	Total:	\$100.58
1009880	9/11/2024	Printed Check	9999 TAX 2	405414	354992	9/6/2024		MF091124	\$254.33
							Check 1009880	Total:	\$254.33

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 117 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009881	9/11/2024	Printed Check	9999 TAX 2	405252	354689	9/5/2024		MF091124	\$213.29
							Check 1009881	Total:	\$213.29
1009882	9/11/2024	Printed Check	9999 TAX 2	404909	354350	9/4/2024		MF091124	\$305.67
							Check 1009882	Total:	\$305.67
1009883	9/11/2024	Printed Check	9999 TAX 2	404910	354351	9/4/2024		MF091124	\$288.60
							Check 1009883	Total:	\$288.60
1009884	9/11/2024	Printed Check	9999 TAX 2	405253	354690	9/5/2024		MF091124	\$119.03
							Check 1009884	Total:	\$119.03
1009885	9/11/2024	Printed Check	9999 TAX 2	405254	354691	9/5/2024		MF091124	\$117.10
							Check 1009885	Total:	\$117.10
1009886	9/11/2024	Printed Check	9999 TAX 2	405415	354993	9/6/2024		MF091124	\$172.03
							Check 1009886	Total:	\$172.03
1009887	9/11/2024	Printed Check	9999 TAX 2	405416	354994	9/6/2024		MF091124	\$258.35
							Check 1009887	Total:	\$258.35
1009888	9/11/2024	Printed Check	9999 TAX 2	404911	354353	9/4/2024		MF091124	\$827.74
							Check 1009888	Total:	\$827.74
1009889	9/11/2024	Printed Check	9999 TAX 2	404913	354354	9/4/2024		MF091124	\$139.49
							Check 1009889	Total:	\$139.49

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 118 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009890	9/11/2024	Printed Check	9999 TAX 2	405417	354995	9/6/2024		MF091124	\$93.65
							Check 1009890	Total:	\$93.65
1009891	9/11/2024	Printed Check	9999 TAX 2	405418	354996	9/6/2024		MF091124	\$162.75
							Check 1009891	Total:	\$162.75
1009892	9/11/2024	Printed Check	9999 TAX 2	405255	354692	9/5/2024		MF091124	\$69.98
							Check 1009892	Total:	\$69.98
1009893	9/11/2024	Printed Check	9999 TAX 2	404914	354355	9/4/2024		MF091124	\$711.12
							Check 1009893	Total:	\$711.12
1009894	9/11/2024	Printed Check	9999 TAX 2	405141	354580	9/4/2024		MF091124	\$75.58
							Check 1009894	Total:	\$75.58
1009895	9/11/2024	Printed Check	9999 TAX 2	405419	354997	9/6/2024		MF091124	\$70.07
							Check 1009895	Total:	\$70.07
1009896	9/11/2024	Printed Check	9999 TAX 2	404955	354396	9/3/2024		MF091124	\$144.84
							Check 1009896	Total:	\$144.84
1009897	9/11/2024	Printed Check	9999 TAX 2	405142	354581	9/4/2024		MF091124	\$199.40
							Check 1009897	Total:	\$199.40
1009898	9/11/2024	Printed Check	9999 TAX 2	404956	354397	9/3/2024		MF091124	\$226.76
							Check 1009898	Total:	\$226.76

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 119 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009899	9/11/2024	Printed Check	9999 TAX 2	405420	354998	9/6/2024		MF091124	\$135.20
							Check 1009899	Total:	\$135.20
1009900	9/11/2024	Printed Check	9999 TAX 2	404915	354356	9/4/2024		MF091124	\$59.54
							Check 1009900	Total:	\$59.54
1009901	9/11/2024	Printed Check	9999 TAX 2	405421	354999	9/6/2024		MF091124	\$39.46
							Check 1009901	Total:	\$39.46
1009902	9/11/2024	Printed Check	9999 TAX 2	404916	354357	9/4/2024		MF091124	\$6.47
							Check 1009902	Total:	\$6.47
1009903	9/11/2024	Printed Check	9999 TAX 2	404957	354398	9/3/2024		MF091124	\$295.15
							Check 1009903	Total:	\$295.15
1009904	9/11/2024	Printed Check	9999 TAX 2	405258	354695	9/6/2024		MF091124	\$149.75
							Check 1009904	Total:	\$149.75
1009905	9/11/2024	Printed Check	9999 TAX 2	405256	354693	9/5/2024		MF091124	\$389.25
							Check 1009905	Total:	\$389.25
1009906	9/11/2024	Printed Check	9999 TAX 2	405422	355000	9/6/2024		MF091124	\$302.66
							Check 1009906	Total:	\$302.66
1009907	9/11/2024	Printed Check	9999 TAX 2	405143	354582	9/4/2024		MF091124	\$70.32
							Check 1009907	Total:	\$70.32

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 120 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009908	9/11/2024	Printed Check	9999 TAX 2	404919	354358	9/4/2024		MF091124	\$133.00
							Check 1009908	Total:	\$133.00
1009909	9/11/2024	Printed Check	9999 TAX 2	405144	354583	9/4/2024		MF091124	\$34.02
							Check 1009909	Total:	\$34.02
1009911	9/11/2024	Printed Check	9999 TAX 2	404958	354399	9/3/2024		MF091124	\$134.13
							Check 1009911	Total:	\$134.13
1009912	9/11/2024	Printed Check	11224 TAYLOR PROMOTIONAL PRODUCTS INC.	405045	354484	7/15/2024		MF091124	\$829.76
							Check 1009912	Total:	\$829.76
1009913	9/11/2024	Printed Check	11224 TAYLOR PROMOTIONAL PRODUCTS INC.	405046	354485	7/23/2024		MF091124	\$825.97
							Check 1009913	Total:	\$825.97
1009914	9/11/2024	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	405396	354826	9/9/2024		MF091124	\$4.80
							Check 1009914	Total:	\$4.80
1009915	9/11/2024	Printed Check	4545 TOWN OF FALCON	405570	354976	8/30/2024		MF091124	\$26.22
							Check 1009915	Total:	\$26.22
1009916	9/11/2024	Printed Check	4545 TOWN OF FALCON	405547	354953	7/31/2024		MF091124	\$319.48
							Check 1009916	Total:	\$319.48
1009917	9/11/2024	Printed Check	4551 TOWN OF GODWIN	405549	354955	7/31/2024		MF091124	\$192.45
							Check 1009917	Total:	\$192.45

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 121 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009918	9/11/2024	Printed Check	4546 TOWN OF LINDEN	405555	354961	7/31/2024		MF091124	\$479.20
							Check 1009918	Total:	\$479.20
1009919	9/11/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	405462	354869	9/1/2024		MF091124	\$77.98
							Check 1009919	Total:	\$77.98
1009920	9/11/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	405543	354949	7/31/2024		MF091124	\$28,784.36
							Check 1009920	Total:	\$28,784.36
1009921	9/11/2024	Printed Check	4559 TRANSOURCE, INC.	404174	353640	8/26/2024		MF091124	\$2,565.11
							Check 1009921	Total:	\$2,565.11
1009922	9/11/2024	Printed Check	4584 ULINE	404942	354384	9/3/2024		MF091124	\$1,708.70
							Check 1009922	Total:	\$1,708.70
1009923	9/11/2024	Printed Check	4584 ULINE	405203	354640	8/14/2024		MF091124	\$66.04
							Check 1009923	Total:	\$66.04
1009924	9/11/2024	Printed Check	4597 UNITED REFRIGERATION INC.	405313	354746	9/3/2024		MF091124	\$41.54
							Check 1009924	Total:	\$41.54
1009925	9/11/2024	Printed Check	3493 WRS GROUP, LTD.	404947	354388	8/23/2024		MF091124	\$803.57
							Check 1009925	Total:	\$803.57
1009926	9/11/2024	Printed Check	3493 WRS GROUP, LTD.	404948	354389	8/20/2024		MF091124	\$1,015.28
							Check 1009926	Total:	\$1,015.28

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 122 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009927	9/11/2024	Printed Check	3493 WRS GROUP, LTD.	404949	354390	8/30/2024		MF091124	\$2,077.58
							Check 1009927	Total:	\$2,077.58
1009928	9/11/2024	Printed Check	3493 WRS GROUP, LTD.	405025	354464	8/26/2024		MF091124	\$319.93
							Check 1009928	Total:	\$319.93
1009929	9/11/2024	Printed Check	3493 WRS GROUP, LTD.	405187	354626	9/4/2024		MF091124	\$842.56
							Check 1009929	Total:	\$842.56
1009930	9/11/2024	Printed Check	4715 ZOETIS, LLC.	405386	354817	8/21/2024		MF091124	\$933.60
				405434	354842	8/27/2024		MF091124	\$677.32
							Check 1009930	Total:	\$1,610.92
1009931	9/11/2024	Printed Check	11795 CARLOS JERMAINE MCNEILL	404920	354361	8/30/2024		MF091124	\$370.00
							Check 1009931	Total:	\$370.00
1009932	9/11/2024	Printed Check	12387 YELLOW DOG CREATIVE LLC	404979	354420	9/3/2024		MF091124	\$1,440.00
							Check 1009932	Total:	\$1,440.00
1009933	9/11/2024	Printed Check	5016 WHI SAND & GRAVEL	404028	353496	8/6/2024		MF091124	\$674.10
				404029	353497	8/6/2024		MF091124	\$224.70
							Check 1009933	Total:	\$898.80
1009934	9/11/2024	Printed Check	3395 FOUST HEATING AND AIR CONDITIONING INC	404969	354410	8/30/2024		MF091124	\$4,500.00
							Check 1009934	Total:	\$4,500.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 123 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009935	9/11/2024	Printed Check	8303 MWI VETERINARY SUPPLY CO	405351	354783	9/3/2024		MF091124	\$309.23
				405357	354788	8/27/2024		MF091124	\$160.99
				405358	354790	8/27/2024		MF091124	\$158.01
				405387	354818	8/29/2024		MF091124	\$121.92
				405441	354848	9/4/2024		MF091124	\$187.93
							Check 1009935	Total:	\$938.08
1009936	9/11/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	405346	354779	9/3/2024		MF091124	\$1,061.00
				405370	354801	8/27/2024		MF091124	\$48.00
				405374	354805	8/27/2024		MF091124	\$2,644.14
							Check 1009936	Total:	\$3,753.14
1009937	9/11/2024	Printed Check	11798 WILLIE ALEXANDER PERRY	404930	354372	8/30/2024		MF091124	\$370.00
							Check 1009937	Total:	\$370.00
1009938	9/11/2024	Printed Check	12311 DWIGHT DELL HARRIS	403906	353375	8/23/2024		MF091124	\$2,732.24
							Check 1009938	Total:	\$2,732.24
1009939	9/11/2024	Printed Check	9450 COLONY TIRE CORPORATION	405221	354659	9/6/2024		MF091124	\$80.25
				405474	354881	9/9/2024		MF091124	\$495.11
				405475	354882	9/9/2024		MF091124	\$325.55
				405476	354883	9/6/2024		MF091124	\$80.25

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 124 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009939	9/11/2024	Printed Check	9450 COLONY TIRE				Check 1009939	Total:	\$981.16
1009940	9/11/2024	Printed Check	3538 HOPE MILLS GLASS INC.	404961	354402	9/4/2024		MF091124	\$10.70
				405308	354741	7/11/2024		MF091124	\$343.17
							Check 1009940	Total:	\$353.87
1009941	9/11/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	404099	353565	8/22/2024		MF091124	\$96.27
				404100	353566	8/22/2024		MF091124	\$32.09
							Check 1009941	Total:	\$128.36
1009942	9/11/2024	Printed Check	2712 ADVANCE AUTO PARTS	404864	354307	9/4/2024		MF091124	\$146.58
							Check 1009942	Total:	\$146.58
1009943	9/11/2024	Printed Check	7286 CAPITAL CHRYSLER JEEP DODGE LLC	404817	354260	9/3/2024		MF091124	\$1,665.90
				405037	354476	9/4/2024		MF091124	\$4.94
				405477	354884	9/6/2024		MF091124	\$201.91
				405479	354886	9/6/2024		MF091124	\$192.39
							Check 1009943	Total:	\$2,065.14
1009944	9/11/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	404629	354080	8/30/2024		MF091124	\$393.35
				404632	354082	8/30/2024		MF091124	\$116.16
				404633	354083	9/3/2024		MF091124	\$152.75
				404634	354085	9/3/2024		MF091124	\$36.23

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 125 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009944	9/11/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	404635	354086	9/3/2024		MF091124	\$54.56
				404637	354087	8/30/2024		MF091124	\$18.17
				404638	354089	8/28/2024		MF091124	(\$158.85)
				404639	354090	8/23/2024		MF091124	(\$325.43)
				404800	354244	9/3/2024		MF091124	\$6.11
				404962	354403	9/4/2024		MF091124	\$68.64
				405021	354460	9/4/2024		MF091124	\$83.96
				405022	354461	9/5/2024		MF091124	\$355.59
				405032	354471	9/5/2024		MF091124	\$13.35
				405033	354472	9/5/2024		MF091124	\$318.35
				405034	354473	9/5/2024		MF091124	\$9.33
				405035	354474	9/5/2024		MF091124	\$13.89
				405036	354475	9/5/2024		MF091124	\$19.55
				405154	354593	9/3/2024		MF091124	\$152.75
				405224	354662	9/6/2024		MF091124	\$27.80
				405245	354682	9/6/2024		MF091124	\$56.46
				405480	354887	9/9/2024		MF091124	\$160.49
				405481	354888	9/9/2024		MF091124	\$3.37

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 126 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009944	9/11/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	405482	354889	9/9/2024		MF091124	\$35.46
				405483	354890	9/6/2024		MF091124	\$83.42
				405484	354891	9/9/2024		MF091124	\$41.70
				405485	354892	9/6/2024		MF091124	\$61.09
				405486	354893	9/6/2024		MF091124	\$61.09
				405487	354894	9/9/2024		MF091124	\$203.26
				405488	354895	9/9/2024		MF091124	\$761.32
							Check 1009944	Total:	\$2,823.92
1009945	9/11/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	404151	353617	8/23/2024		MF091124	\$208.65
							Check 1009945	Total:	\$208.65
1009946	9/11/2024	Printed Check	11660 KEISHA SINGLETARY	405664	355067	9/10/2024		MF091124	\$13.40
							Check 1009946	Total:	\$13.40
1009947	9/11/2024	Printed Check	5546 TINA ARLICIA CROWE	405642	355044	9/10/2024		MF091124	\$5.36
							Check 1009947	Total:	\$5.36
1009948	9/11/2024	Printed Check	5087 CURTIS CONSTRUCTION COMPANY, INC	405532	354938	9/6/2024		MF091124	\$3,233.00
				405533	354939	9/6/2024		MF091124	\$1,926.00
				405534	354940	9/6/2024		MF091124	\$909.50
							Check 1009948	Total:	\$6,068.50

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 127 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009949	9/11/2024	Printed Check	8176 SMITH GARDNER, INC.	404164	353629	7/27/2024		MF091124	\$550.00
				404187	353653	7/27/2024		MF091124	\$4,981.50
							Check 1009949	Total:	\$5,531.50
1009950	9/11/2024	Printed Check	9711 C & M CONTRACTORS, INC	404667	354134	8/5/2024		MF091124	\$3,200.00
							Check 1009950	Total:	\$3,200.00
1009951	9/11/2024	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	404967	354408	8/30/2024	25000221	MF091124	\$1,800.81
							Check 1009951	Total:	\$1,800.81
1009952	9/11/2024	Printed Check	4180 PPG ARCHITECTURAL FINISHES	404977	354418	8/30/2024		MF091124	\$45.80
							Check 1009952	Total:	\$45.80
1009953	9/11/2024	Printed Check	11854 AEGIS TRAINING SOLUTIONS, LLC	405049	354488	9/3/2024		MF091124	\$1,199.00
							Check 1009953	Total:	\$1,199.00
1009954	9/11/2024	Printed Check	11221 MGT IMPACT SOLUTIONS LLC	405292	354725	4/3/2024	24001058	MF091124	\$8,200.00
							Check 1009954	Total:	\$8,200.00
1009955	9/11/2024	Printed Check	8689 BROOKE LAYNE	405440	354847	9/7/2024	25000179	MF091124	\$375.00
							Check 1009955	Total:	\$375.00
1009956	9/11/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	405172	354614	8/29/2024	25000277	MF091124	\$7,104.60
				405179	354618	9/5/2024	25000277	MF091124	\$8,823.60
							Check 1009956	Total:	\$15,928.20

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 128 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009957	9/11/2024	Printed Check	8747 TOTAL CONCRETE COATINGS AND POLISH	405368	354799	7/23/2024		MF091124	\$950.00
				405371	354802	7/30/2024		MF091124	\$1,500.00
							Check 1009957	Total:	\$2,450.00
1009958	9/11/2024	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	405684	355114	8/30/2024		MF091124	\$900.00
							Check 1009958	Total:	\$900.00
1009959	9/11/2024	Printed Check	7635 NCCEAPA-SOUTH CENTRAL DISTRICT	405205	354643	9/6/2024		MF091124	\$150.00
							Check 1009959	Total:	\$150.00
1009960	9/11/2024	Printed Check	3105 CONSOLIDATED ELECTRICAL	405378	354809	8/8/2024		MF091124	\$23.32
				405379	354810	8/9/2024		MF091124	\$217.10
							Check 1009960	Total:	\$240.42
1009961	9/11/2024	Printed Check	9232 PINE ENVIRONMENTAL SERVICES LLC	403067	352559	7/8/2024		MF091124	\$164.08
							Check 1009961	Total:	\$164.08
1009962	9/11/2024	Printed Check	9232 PINE ENVIRONMENTAL SERVICES LLC	403235	352721	7/3/2024		MF091124	\$96.57
							Check 1009962	Total:	\$96.57
1009963	9/11/2024	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	405317	354750	8/29/2024		MF091124	\$400.00
				405318	354751	8/29/2024		MF091124	\$350.00
							Check 1009963	Total:	\$750.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 129 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009964	9/11/2024	Printed Check	3247	D & L APPLIANCE PARTS CO INC	405306	354739	8/20/2024	MF091124	\$425.81
					405307	354740	8/26/2024	MF091124	\$47.41
					405383	354813	7/16/2024	MF091124	\$527.56
					Check 1009964		Total:	\$1,000.78	
1009965	9/11/2024	Printed Check	2995	CAROLINA FIRE PROTECTION INC.	405334	354767	9/5/2024	MF091124	\$105.00
					405336	354769	9/4/2024	MF091124	\$100.00
					405337	354770	9/4/2024	MF091124	\$97.50
					405338	354771	9/4/2024	MF091124	\$650.00
					405339	354772	9/4/2024	MF091124	\$125.00
					405340	354773	9/4/2024	MF091124	\$117.50
					405341	354774	9/4/2024	MF091124	\$98.00
					405342	354775	9/4/2024	MF091124	\$50.00
					405343	354776	9/4/2024	MF091124	\$287.50
					Check 1009965		Total:	\$1,630.50	
1009966	9/11/2024	Printed Check	4143	PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	405157	354596	9/6/2024	MF091124	\$5,000.00
					Check 1009966		Total:	\$5,000.00	
1009967	9/11/2024	Printed Check	4143	PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	405158	354597	9/6/2024	MF091124	\$50,000.00
					Check 1009967		Total:	\$50,000.00	

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 130 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009968	9/11/2024	Printed Check	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	405160	354598	9/6/2024		MF091124	\$35,000.00
							Check 1009968	Total:	\$35,000.00
1009969	9/11/2024	Printed Check	5295 DS SERVICES OF AMERICA INC	404614	354065	8/29/2024		MF091124	\$12.83
							Check 1009969	Total:	\$12.83
1009970	9/11/2024	Printed Check	12328 FRUITY SCOOPS LLC	404889	354330	8/7/2024		MF091124	\$925.00
							Check 1009970	Total:	\$925.00
1009971	9/11/2024	Printed Check	10177 LE BLEU CENTRAL DISTRIBUTORS	405268	354704	8/31/2024		MF091124	\$74.23
							Check 1009971	Total:	\$74.23
1009972	9/11/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	405004	354445	9/3/2024	25000204	MF091124	\$4,091.07
							Check 1009972	Total:	\$4,091.07
1009973	9/11/2024	Printed Check	8817 US FOODS INC	405444	354851	9/6/2024	25000176	MF091124	\$2,226.42
				405445	354852	9/4/2024		MF091124	\$196.71
				405446	354853	9/3/2024	25000176	MF091124	\$1,682.87
							Check 1009973	Total:	\$4,106.00
1009974	9/11/2024	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	405382	354812	9/5/2024		MF091124	\$1,433.47
				405568	354974	9/9/2024		MF091124	\$440.35
							Check 1009974	Total:	\$1,873.82

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 131 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009975	9/11/2024	Printed Check	11193 BRENDA BOUDREAUX	405694	355097	9/10/2024		MF091124	\$780.39
				405708	355111	9/10/2024		MF091124	\$337.01
							Check 1009975	Total:	\$1,117.40
1009976	9/11/2024	Printed Check	12011 CORY PERRIS	405704	355107	9/10/2024		MF091124	\$742.00
				405710	355113	9/10/2024		MF091124	\$93.13
							Check 1009976	Total:	\$835.13
1009977	9/11/2024	Printed Check	11775 DORIS ROSS	405700	355103	9/10/2024		MF091124	\$783.87
							Check 1009977	Total:	\$783.87
1009978	9/11/2024	Printed Check	12093 ERICA BLOUNT-BLALOCK	405705	355108	9/10/2024		MF091124	\$1,444.00
							Check 1009978	Total:	\$1,444.00
1009979	9/11/2024	Printed Check	1762 FAMILY SERVICES OF AMERICA CORP	404518	353971	8/29/2024		MF091124	\$29,125.18
							Check 1009979	Total:	\$29,125.18
1009980	9/11/2024	Printed Check	1762 FAMILY SERVICES OF AMERICA CORP	404519	353972	8/29/2024		MF091124	\$1,815.00
							Check 1009980	Total:	\$1,815.00
1009981	9/11/2024	Printed Check	1762 FAMILY SERVICES OF AMERICA CORP	404520	353973	8/29/2024		MF091124	\$24,922.20
							Check 1009981	Total:	\$24,922.20
1009982	9/11/2024	Printed Check	1741 GRETA HAND	405686	355089	9/10/2024		MF091124	\$754.26
							Check 1009982	Total:	\$754.26

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 132 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009983	9/11/2024	Printed Check	10081 JOE ANN COUNCIL	405692	355095	9/10/2024		MF091124	\$1,261.94
							Check 1009983	Total:	\$1,261.94
1009984	9/11/2024	Printed Check	11832 JOHNNY DIMERY	405701	355104	9/10/2024		MF091124	\$1,404.00
							Check 1009984	Total:	\$1,404.00
1009985	9/11/2024	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	405690	355093	9/10/2024		MF091124	\$2,074.19
							Check 1009985	Total:	\$2,074.19
1009986	9/11/2024	Printed Check	11903 JOYCE BIST	405702	355105	9/10/2024		MF091124	\$996.39
				405709	355112	9/10/2024		MF091124	\$171.52
							Check 1009986	Total:	\$1,167.91
1009987	9/11/2024	Printed Check	11689 KEEYANA KNIGHT	405699	355102	9/10/2024		MF091124	\$702.00
							Check 1009987	Total:	\$702.00
1009988	9/11/2024	Printed Check	12010 KEYONA CLARK	405703	355106	9/10/2024		MF091124	\$1,154.90
							Check 1009988	Total:	\$1,154.90
1009989	9/11/2024	Printed Check	3753 LIFE OPPORTUNITIES BEHAVIORAL HEALTH SERVICES	404486	353940	8/29/2024		MF091124	\$2,006.00
							Check 1009989	Total:	\$2,006.00
1009990	9/11/2024	Printed Check	1721 LILLIANA FIGUEREDO	405685	355088	9/10/2024		MF091124	\$742.00
							Check 1009990	Total:	\$742.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 133 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009991	9/11/2024	Printed Check	6392 MALINE TAYLOR	405689	355092	9/10/2024		MF091124	\$2,186.00
							Check 1009991	Total:	\$2,186.00
1009992	9/11/2024	Printed Check	9448 MICHAEL & MEAGAN GERMANY	405691	355094	9/10/2024		MF091124	\$1,404.00
							Check 1009992	Total:	\$1,404.00
1009993	9/11/2024	Printed Check	11387 NE'QUOYA SMITH	405697	355100	9/10/2024		MF091124	\$702.00
							Check 1009993	Total:	\$702.00
1009994	9/11/2024	Printed Check	11386 PAMELA MCKINNON	405696	355099	9/10/2024		MF091124	\$2,057.22
							Check 1009994	Total:	\$2,057.22
1009995	9/11/2024	Printed Check	12202 SARA ROBINSON	405706	355109	9/10/2024		MF091124	\$90.58
							Check 1009995	Total:	\$90.58
1009996	9/11/2024	Printed Check	1853 SHAQUNA JOHNSON-PANNELL	405687	355090	9/10/2024		MF091124	\$702.00
				405707	355110	9/10/2024		MF091124	\$125.29
							Check 1009996	Total:	\$827.29
1009997	9/11/2024	Printed Check	11292 SUGELIS NERIA	405695	355098	9/10/2024		MF091124	\$135.87
							Check 1009997	Total:	\$135.87
1009998	9/11/2024	Printed Check	4592 UNITED FAMILY NETWORK INC	404489	353943	8/29/2024		MF091124	\$1,333.00
							Check 1009998	Total:	\$1,333.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 134 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009999	9/11/2024	Printed Check	5174 VERONICA MILLER	405688	355091	9/10/2024		MF091124	\$677.36
							Check 1009999	Total:	\$677.36
1010000	9/11/2024	Printed Check	11447 VERONIKA FISHER	405698	355101	9/10/2024		MF091124	\$780.39
							Check 1010000	Total:	\$780.39
1010001	9/11/2024	Printed Check	11112 VICKIE HILL	405693	355096	9/10/2024		MF091124	\$702.00
							Check 1010001	Total:	\$702.00
1010002	9/11/2024	Printed Check	3061 CITY OF DUNN	405047	354486	8/30/2024	25000165	MF091124	\$41,812.93
							Check 1010002	Total:	\$41,812.93
1010003	9/11/2024	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	404015	353483	8/7/2024		MF091124	\$25.46
							Check 1010003	Total:	\$25.46
1010004	9/11/2024	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	404968	354409	8/31/2024		MF091124	\$94.62
							Check 1010004	Total:	\$94.62
1010005	9/11/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	405041	354480	8/20/2024	25000064	MF091124	\$36,420.95
							Check 1010005	Total:	\$36,420.95
1010006	9/11/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	405222	354660	9/3/2024	25000064	MF091124	\$42,538.93
							Check 1010006	Total:	\$42,538.93
1010007	9/11/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	404729	354174	8/15/2024	25000365	MF091124	\$54.73
							Check 1010007	Total:	\$54.73

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 135 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010008	9/11/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	405202	354641	9/4/2024	25000100	MF091124	\$8,040.00
							Check 1010008	Total:	\$8,040.00
1010009	9/11/2024	Printed Check	4074 NC DEPT OF TRANSPORTATION	404822	354266	8/24/2024		MF091124	\$29.65
				404859	354302	8/9/2024		MF091124	\$30.59
							Check 1010009	Total:	\$60.24
1010010	9/11/2024	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	405393	354823	9/1/2024	25000080	MF091124	\$15,530.00
							Check 1010010	Total:	\$15,530.00
1010011	9/11/2024	Printed Check	10937 NEW HANOVER COUNTY	405039	354478	8/26/2024		MF091124	\$220.00
							Check 1010011	Total:	\$220.00
1010012	9/11/2024	Printed Check	4548 TOWN OF WADE	405455	354862	9/3/2024		MF091124	\$7.05
							Check 1010012	Total:	\$7.05
1010013	9/11/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	404951	354392	7/10/2024		MF091124	\$78.00
							Check 1010013	Total:	\$78.00
1010014	9/11/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	404959	354400	7/10/2024		MF091124	\$78.00
							Check 1010014	Total:	\$78.00
1010015	9/11/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	404990	354431	7/9/2024		MF091124	\$78.00
							Check 1010015	Total:	\$78.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 136 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010016	9/11/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	404994	354435	7/31/2024		MF091124	\$78.00
							Check 1010016	Total:	\$78.00
1010017	9/11/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	405014	354453	7/8/2024		MF091124	\$78.00
							Check 1010017	Total:	\$78.00
1010018	9/11/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	405212	354650	9/1/2024	25000016	MF091124	\$14,350.00
							Check 1010018	Total:	\$14,350.00
1010019	9/11/2024	Printed Check	12256 OXFORD HOUSE CROSS CREEK	405211	354649	9/3/2024		MF091124	\$858.00
							Check 1010019	Total:	\$858.00
1010020	9/11/2024	Printed Check	10097 OXFORD HOUSE DEVONSHIRE	405208	354646	9/3/2024		MF091124	\$829.00
							Check 1010020	Total:	\$829.00
1010021	9/11/2024	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	405395	354825	9/9/2024		MF091124	\$19.90
							Check 1010021	Total:	\$19.90
1010022	9/11/2024	Printed Check	2868 BERNICE LONG	405333	354766	9/9/2024		MF091124	\$3,808.33
							Check 1010022	Total:	\$3,808.33
1010023	9/11/2024	Printed Check	11643 TRILL HEART MEDIA LLC	404966	354407	9/3/2024		MF091124	\$200.00
							Check 1010023	Total:	\$200.00
1010024	9/11/2024	Printed Check	12204 VICTOR E. MUNOZ GRADOS	405024	354463	9/4/2024	25000171	MF091124	\$1,100.00
				405218	354655	9/4/2024	25000197	MF091124	\$14,702.62

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 137 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010024	9/11/2024	Printed Check	12204 VICTOR E. MUNOZ				Check 1010024	Total:	\$15,802.62
1010025	9/11/2024	Printed Check	4589 UNIFIRST CORPORATION	405155	354594	9/5/2024		MF091124	\$14.38
				405311	354744	9/5/2024		MF091124	\$25.51
				404830	354274	8/30/2024		MF091124	\$34.24
				405517	354922	9/6/2024		MF091124	\$34.24
				403828	353302	8/19/2024	25000305	MF091124	\$112.98
				403971	353439	8/19/2024		MF091124	\$9.63
				403540	353020	8/20/2024		MF091124	\$56.93
				403541	353021	8/20/2024		MF091124	\$52.61
				403542	353022	8/20/2024		MF091124	\$580.71
				403926	353395	8/20/2024		MF091124	\$290.87
				403927	353396	8/20/2024		MF091124	\$40.44
				403928	353397	8/20/2024		MF091124	\$59.56
				403929	353398	8/20/2024		MF091124	\$85.81
				403930	353399	8/20/2024		MF091124	\$115.67
							Check 1010025	Total:	\$1,513.58
1010026	9/11/2024	Printed Check	10591 EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	404157	353623	8/26/2024		MF091124	\$177.00
							Check 1010026	Total:	\$177.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 138 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010028	9/11/2024	Printed Check	5444 EASTOVER TRADING CO.	404008	353476	7/25/2024		MF091124	\$26.75
				404010	353478	7/25/2024		MF091124	\$80.23
				404011	353479	8/1/2024		MF091124	\$224.69
				404013	353481	8/1/2024		MF091124	\$121.38
				405314	354747	7/1/2024		MF091124	\$235.40
				405315	354748	8/29/2024		MF091124	\$254.62
				405316	354749	9/3/2024		MF091124	\$155.65
							Check 1010028	Total:	\$1,098.72
1010029	9/11/2024	Printed Check	8055 LANDCO OUTDOORS,LLC.	405331	354764	9/3/2024		MF091124	\$290.00
							Check 1010029	Total:	\$290.00
1010030	9/11/2024	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	404019	353487	8/21/2024		MF091124	\$80.87
							Check 1010030	Total:	\$80.87
1010031	9/11/2024	Printed Check	11723 TRIANGLE POND MANAGEMENT, LLC	403931	353400	8/21/2024		MF091124	\$995.00
							Check 1010031	Total:	\$995.00
1010032	9/11/2024	Printed Check	3520 HILL EVANS JORDAN & BEATTY PLLC	404850	354293	7/18/2024		MF091124	\$1,880.00
							Check 1010032	Total:	\$1,880.00
1010033	9/11/2024	Printed Check	8467 ANNA MICHELLE LUCAS	405238	354675	9/1/2024	25000249	MF091124	\$200.00
							Check 1010033	Total:	\$200.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 139 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010034	9/11/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	404950	354391	7/10/2024		MF091124	\$18.18
							Check 1010034	Total:	\$18.18
1010035	9/11/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	404952	354393	7/10/2024		MF091124	\$18.18
							Check 1010035	Total:	\$18.18
1010036	9/11/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	404988	354429	7/9/2024		MF091124	\$18.18
							Check 1010036	Total:	\$18.18
1010037	9/11/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	404992	354433	7/31/2024		MF091124	\$18.18
							Check 1010037	Total:	\$18.18
1010038	9/11/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	405006	354447	7/8/2024		MF091124	\$18.18
							Check 1010038	Total:	\$18.18
1010039	9/11/2024	Printed Check	6575 DOUGLAS M PARKER	405236	354673	9/1/2024	25000246	MF091124	\$1,000.00
							Check 1010039	Total:	\$1,000.00
1010040	9/11/2024	Printed Check	3608 JAMES C BULLARD, JR.	405234	354671	9/1/2024	25000299	MF091124	\$200.00
							Check 1010040	Total:	\$200.00
1010041	9/11/2024	Printed Check	9173 JEFFREY SHATTERLY	405177	354616	9/4/2024	25000224	MF091124	\$819.25
							Check 1010041	Total:	\$819.25
1010042	9/11/2024	Printed Check	12079 MELINDA SUE ANN COLEMAN	405242	354679	9/1/2024	25000238	MF091124	\$1,400.00
							Check 1010042	Total:	\$1,400.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 140 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010043	9/11/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	404941	354382	8/27/2024		MF091124	\$200.00
							Check 1010043	Total:	\$200.00
1010044	9/11/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	405233	354670	9/1/2024	25000237	MF091124	\$21,900.00
							Check 1010044	Total:	\$21,900.00
1010045	9/11/2024	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	404877	354320	8/28/2024		MF091124	\$369.00
				405377	354808	9/4/2024		MF091124	\$82.00
							Check 1010045	Total:	\$451.00
1010046	9/11/2024	Printed Check	10087 PROACTIVE MD NC PC	404890	354331	9/3/2024	25000065	MF091124	\$51,458.00
							Check 1010046	Total:	\$51,458.00
1010047	9/11/2024	Printed Check	6586 RAE FLOWERS	405235	354672	9/1/2024	25000236	MF091124	\$1,600.00
							Check 1010047	Total:	\$1,600.00
1010048	9/11/2024	Printed Check	11088 SHARONDA WYNN-SNUGGS	405239	354676	9/1/2024	25000234	MF091124	\$200.00
							Check 1010048	Total:	\$200.00
1010049	9/11/2024	Printed Check	10458 TIMOTHY ALEXANDER KLINGBEIL	405237	354674	9/1/2024	25000230	MF091124	\$400.00
							Check 1010049	Total:	\$400.00
1010050	9/11/2024	Printed Check	12094 VIRGINIA ELIZABETH ANDREWS	405241	354678	9/1/2024	25000231	MF091124	\$200.00
							Check 1010050	Total:	\$200.00
1010051	9/11/2024	Printed Check	8869 CARDINAL HEALTH, INC	404739	354184	8/15/2024	25000031	MF091124	(\$1.45)

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 141 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010051	9/11/2024	Printed Check	8869 CARDINAL HEALTH, INC	404744	354188	8/22/2024	25000031	MF091124	\$249.12
				404747	354192	8/22/2024		MF091124	\$142.69
				404748	354193	8/22/2024	25000031	MF091124	\$6.97
				404752	354197	8/22/2024	25000031	MF091124	\$8,381.64
				404754	354199	8/23/2024	25000031	MF091124	(\$2.02)
				404761	354206	8/23/2024	25000031	MF091124	\$3,771.45
				404764	354208	8/23/2024	25000031	MF091124	\$298.66
				404765	354209	8/23/2024	25000031	MF091124	\$179.36
				404766	354210	8/23/2024	25000031	MF091124	\$10,566.68
				404767	354211	8/23/2024	25000031	MF091124	\$30.70
				404768	354212	8/23/2024	25000031	MF091124	\$1,975.38
				404769	354213	8/23/2024	25000031	MF091124	\$78.24
				404770	354214	8/26/2024	25000031	MF091124	\$1,992.56
				404771	354215	8/27/2024	25000031	MF091124	\$344.16
				404772	354216	8/26/2024	25000031	MF091124	(\$16.48)
				404773	354217	8/26/2024	25000031	MF091124	(\$2,473.65)
				404774	354218	8/26/2024	25000031	MF091124	\$11,273.73
				404775	354219	8/26/2024	25000031	MF091124	\$69.77

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 142 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010051	9/11/2024	Printed Check	8869 CARDINAL HEALTH, INC	404776	354220	8/30/2024	25000031	MF091124	\$17.50
				404777	354221	8/30/2024	25000031	MF091124	\$12.95
				404778	354222	8/30/2024	25000031	MF091124	\$1,969.07
				404779	354223	8/30/2024	25000031	MF091124	\$46.44
				404780	354224	8/30/2024	25000031	MF091124	\$15,603.24
				404781	354225	8/30/2024	25000031	MF091124	\$23.82
				404782	354226	8/30/2024	25000031	MF091124	\$5,028.60
				404783	354227	8/30/2024	25000031	MF091124	\$8,800.05
				404784	354228	8/30/2024	25000031	MF091124	\$5,977.68
				404785	354229	8/29/2024	25000031	MF091124	\$8,825.60
				404786	354230	8/29/2024	25000031	MF091124	\$71.34
				404787	354231	8/29/2024	25000031	MF091124	\$59.33
				404788	354232	8/29/2024	25000031	MF091124	(\$35.92)
				404789	354233	8/28/2024	25000031	MF091124	\$74.00
				404790	354234	8/28/2024	25000031	MF091124	\$28,208.56
				404791	354235	8/28/2024	25000031	MF091124	\$63.73
				404792	354236	8/28/2024	25000031	MF091124	\$35.00
				404793	354237	8/28/2024	25000031	MF091124	\$103.58

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 143 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010051	9/11/2024	Printed Check	8869 CARDINAL HEALTH, INC	404794	354238	8/27/2024	25000031	MF091124	\$2,963.07
				404795	354239	8/27/2024	25000031	MF091124	\$150.38
				404796	354240	8/27/2024	25000031	MF091124	\$9.13
				404797	354241	8/27/2024	25000031	MF091124	\$17,064.16
				404798	354242	8/26/2024	25000031	MF091124	\$177.40
				404818	354261	9/3/2024	25000031	MF091124	\$10,821.31
				404819	354262	9/3/2024	25000031	MF091124	\$35.19
				404820	354264	9/3/2024	25000031	MF091124	\$169.42
				404821	354265	9/3/2024	25000031	MF091124	\$3,985.12
				404851	354294	9/3/2024	25000031	MF091124	\$15,139.92
				404852	354295	9/3/2024	25000031	MF091124	\$18.79
				404853	354296	9/3/2024	25000031	MF091124	\$12,680.97
				404854	354297	9/3/2024	25000031	MF091124	\$6.20
				404856	354299	9/3/2024	25000031	MF091124	\$1,871.38
				404860	354303	9/4/2024	25000031	MF091124	\$229.24
				404861	354304	9/4/2024	25000031	MF091124	\$16,837.19
				404863	354306	9/4/2024	25000031	MF091124	\$271.81
				405716	355120	9/9/2024	25000031	MF091124	\$10,057.20

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 144 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010051	9/11/2024	Printed Check	8869 CARDINAL HEALTH, INC	405717	355121	9/9/2024	25000031	MF091124	\$19.59
				405718	355122	9/9/2024	25000031	MF091124	\$16,218.75
							Check 1010051	Total:	\$220,478.30
1010052	9/11/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	405028	354467	8/26/2024	25000218	MF091124	\$1,663.91
							Check 1010052	Total:	\$1,663.91
1010053	9/11/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	405029	354468	8/21/2024	25000218	MF091124	\$23,272.88
							Check 1010053	Total:	\$23,272.88
1010054	9/11/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404939	354380	8/30/2024		MF091124	\$318.83
							Check 1010054	Total:	\$318.83
1010055	9/11/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404943	354383	8/28/2024		MF091124	\$2,509.51
							Check 1010055	Total:	\$2,509.51
1010056	9/11/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	404944	354385	8/30/2024		MF091124	\$1,882.83
							Check 1010056	Total:	\$1,882.83
1010057	9/11/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	405182	354621	9/5/2024		MF091124	\$383.02
							Check 1010057	Total:	\$383.02
1010058	9/11/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	405183	354622	9/5/2024		MF091124	\$129.08
							Check 1010058	Total:	\$129.08

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 145 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010059	9/11/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	405189	354628	9/3/2024		MF091124	\$4,168.82
							Check 1010059	Total:	\$4,168.82
1010060	9/11/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	405191	354630	8/27/2024		MF091124	\$520.10
							Check 1010060	Total:	\$520.10
1010061	9/11/2024	Printed Check	4323 SANOFI PASTEUR, INC.	404888	354329	8/24/2024	25000219	MF091124	\$6,565.92
							Check 1010061	Total:	\$6,565.92
1010062	9/11/2024	Printed Check	5075 4IMPRINT INC	405048	354487	7/23/2024		MF091124	\$391.22
							Check 1010062	Total:	\$391.22
1010063	9/11/2024	Printed Check	5075 4IMPRINT INC	405257	354694	8/26/2024		MF091124	\$829.19
							Check 1010063	Total:	\$829.19
1010064	9/11/2024	Printed Check	6068 LIBRARY SUPPLY SOLUTIONS	405219	354657	8/23/2024	25000164	MF091124	\$7,580.00
							Check 1010064	Total:	\$7,580.00
1010065	9/11/2024	Printed Check	4425 STAPLES INC.	405498	354905	9/4/2024		MF091124	\$50.12
							Check 1010065	Total:	\$50.12
1010066	9/11/2024	Printed Check	4425 STAPLES INC.	404827	354271	8/29/2024	25000113	MF091124	\$475.17
				404828	354272	8/30/2024	25000113	MF091124	\$462.39
				405005	354446	9/4/2024	25000113	MF091124	\$19.96
				405524	354930	9/6/2024	25000113	MF091124	\$415.90

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 146 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010066	9/11/2024	Printed Check	4425 STAPLES INC.				Check 1010066	Total:	\$1,373.42
1010067	9/11/2024	Printed Check	4425 STAPLES INC.	404004	353473	8/17/2024	25000306	MF091124	\$976.06
							Check 1010067	Total:	\$976.06
1010068	9/11/2024	Printed Check	4425 STAPLES INC.	404213	353679	8/23/2024	25000306	MF091124	\$77.92
							Check 1010068	Total:	\$77.92
1010069	9/11/2024	Printed Check	4425 STAPLES INC.	404215	353681	8/23/2024		MF091124	\$28.89
							Check 1010069	Total:	\$28.89
1010070	9/11/2024	Printed Check	4425 STAPLES INC.	404626	354077	8/22/2024		MF091124	\$44.26
							Check 1010070	Total:	\$44.26
1010071	9/11/2024	Printed Check	4425 STAPLES INC.	404644	354095	8/29/2024		MF091124	\$1,153.76
							Check 1010071	Total:	\$1,153.76
1010072	9/11/2024	Printed Check	4425 STAPLES INC.	404833	354276	8/30/2024		MF091124	\$35.30
							Check 1010072	Total:	\$35.30
1010073	9/11/2024	Printed Check	4425 STAPLES INC.	405181	354620	8/16/2024		MF091124	\$139.02
							Check 1010073	Total:	\$139.02
1010074	9/11/2024	Printed Check	4425 STAPLES INC.	405184	354623	8/21/2024		MF091124	\$117.36
							Check 1010074	Total:	\$117.36

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 147 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010075	9/11/2024	Printed Check	4425 STAPLES INC.	405185	354624	9/5/2024		MF091124	\$135.00
							Check 1010075	Total:	\$135.00
1010076	9/11/2024	Printed Check	4425 STAPLES INC.	405195	354634	7/25/2024		MF091124	\$83.13
							Check 1010076	Total:	\$83.13
1010077	9/11/2024	Printed Check	4425 STAPLES INC.	405196	354635	8/17/2024		MF091124	\$91.92
							Check 1010077	Total:	\$91.92
1010078	9/11/2024	Printed Check	4425 STAPLES INC.	405199	354638	8/20/2024		MF091124	\$204.99
							Check 1010078	Total:	\$204.99
1010079	9/11/2024	Printed Check	4425 STAPLES INC.	405230	354667	8/31/2024		MF091124	\$31.16
							Check 1010079	Total:	\$31.16
1010080	9/11/2024	Printed Check	4425 STAPLES INC.	405521	354926	9/7/2024		MF091124	\$21.39
							Check 1010080	Total:	\$21.39
1010081	9/11/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	405303	354736	8/14/2024		MF091124	\$2,416.62
							Check 1010081	Total:	\$2,416.62
1010082	9/11/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	405591	354996	9/1/2024		MF091124	\$762.46
							Check 1010082	Total:	\$762.46
1010083	9/11/2024	Printed Check	9577 GANNETT MEDIA CORP.	405294	354729	9/3/2024		MF091124	\$137.02
							Check 1010083	Total:	\$137.02

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 148 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010084	9/11/2024	Printed Check	9577 GANNETT MEDIA CORP.	405298	354732	7/31/2024		MF091124	\$300.39
							Check 1010084	Total:	\$300.39
1010085	9/11/2024	Printed Check	11771 GEORGE LACY HOLLINGSWORTH	404912	354352	8/30/2024		MF091124	\$370.00
							Check 1010085	Total:	\$370.00
1010086	9/11/2024	Printed Check	3363 GREATER FAYETTEVILLE CHAMBER	405263	354699	8/23/2024		MF091124	\$25.00
							Check 1010086	Total:	\$25.00
1010087	9/11/2024	Printed Check	3641 JMAC TELECOMMUNICATIONS	404804	354248	9/3/2024		MF091124	\$118.53
				405278	354713	9/3/2024		MF091124	\$194.87
							Check 1010087	Total:	\$313.40
1010088	9/11/2024	Printed Check	3794 MAJOR APPLIANCE COMPANY INC	404230	353695	8/26/2024		MF091124	\$1,178.72
							Check 1010088	Total:	\$1,178.72
1010089	9/11/2024	Printed Check	11797 MONIQUE MACKEY	404927	354368	8/30/2024		MF091124	\$370.00
							Check 1010089	Total:	\$370.00
1010090	9/11/2024	Printed Check	5979 B&J OFFICE FURNITURE, INC.	403123	352615	8/16/2024		MF091124	\$706.20
							Check 1010090	Total:	\$706.20
1010091	9/11/2024	Printed Check	12389 PERFORMANCE BATTERY SALES LLC	405319	354752	9/5/2024		MF091124	\$96.25
				405320	354753	8/23/2024		MF091124	\$70.62
							Check 1010091	Total:	\$166.87

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 149 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010092	9/11/2024	Printed Check	12323 SHAWN SANDERS	404891	354332	8/6/2024		MF091124	\$500.00
							Check 1010092	Total:	\$500.00
1010093	9/11/2024	Printed Check	11762 VICTOR L. CRUMPLER	404928	354369	8/30/2024		MF091124	\$370.00
							Check 1010093	Total:	\$370.00
1010094	9/11/2024	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	405397	354827	9/9/2024		MF091124	\$26.91
							Check 1010094	Total:	\$26.91
1010095	9/11/2024	Printed Check	7023 DELTA DENTAL OF NC	405394	354824	9/9/2024		MF091124	\$83.25
							Check 1010095	Total:	\$83.25
1010096	9/11/2024	Printed Check	9361 SENTINEL BENEFITS GROUP, INC	405232	354669	9/4/2024	25000251	MF091124	\$1,428.00
							Check 1010096	Total:	\$1,428.00
1010097	9/11/2024	Printed Check	2929 B W WILSON PAPER CO INC	404718	354165	8/21/2024		MF091124	\$234.97
				404719	354166	8/23/2024		MF091124	\$1,128.74
				404721	354167	8/28/2024		MF091124	\$480.53
				404722	354168	8/30/2024		MF091124	\$82.18
				404725	354170	8/30/2024		MF091124	\$469.73
							Check 1010097	Total:	\$2,396.15
1010098	9/11/2024	Printed Check	2929 B W WILSON PAPER CO INC	405197	354636	9/4/2024		MF091124	\$943.21
							Check 1010098	Total:	\$943.21

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 150 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010099	9/11/2024	Printed Check	12282 POSITIVE CONCEPTS, INC.	405388	354819	8/30/2024		MF091124	\$260.64
							Check 1010099	Total:	\$260.64
1010100	9/11/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	404971	354412	8/29/2024		MF091124	\$271.57
				405519	354924	9/5/2024		MF091124	\$943.99
							Check 1010100	Total:	\$1,215.56
1010101	9/11/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	403914	353383	8/21/2024	25000168	MF091124	\$3,859.67
				404158	353624	8/26/2024	25000168	MF091124	\$6,870.71
				404160	353625	8/26/2024	25000168	MF091124	\$12,332.63
							Check 1010101	Total:	\$23,063.01
1010102	9/11/2024	Printed Check	8036 WILKINSON SUPPLY CO	405312	354745	9/5/2024		MF091124	\$549.27
				405372	354803	9/6/2024		MF091124	\$15.19
							Check 1010102	Total:	\$564.46
1010103	9/11/2024	Printed Check	9242 BILLY RAY PAIT JR	405244	354681	9/6/2024		MF091124	\$58.85
							Check 1010103	Total:	\$58.85
1010104	9/11/2024	Printed Check	12053 CUT MY CITY FOUNDATION	404918	354360	9/4/2024		MF091124	\$500.00
							Check 1010104	Total:	\$500.00
1010105	9/11/2024	Printed Check	11748 HASANI HINES	404935	354376	8/30/2024		MF091124	\$370.00
							Check 1010105	Total:	\$370.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 151 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010106	9/11/2024	Printed Check	11746 MORRIS & QUOW NON-SURGICAL HAIR REPLACEMENT CLINIC	404908	354349	8/30/2024		MF091124	\$370.00
							Check 1010106	Total:	\$370.00
1010107	9/11/2024	Printed Check	7125 NC PERMITTING PERSONNEL ASSOCIATION INC	405489	354897	7/1/2024		MF091124	\$125.00
							Check 1010107	Total:	\$125.00
1010108	9/11/2024	Printed Check	2856 BEASLEY BROADCAST GROUP INC	404871	354314	8/31/2024		MF091124	\$1,000.00
							Check 1010108	Total:	\$1,000.00
1010109	9/11/2024	Printed Check	2856 BEASLEY BROADCAST GROUP INC	404936	354377	8/6/2024	25000372	MF091124	\$20,002.00
							Check 1010109	Total:	\$20,002.00
1010110	9/11/2024	Printed Check	3337 INFOBASE HOLDINGS INC	405223	354661	8/23/2024		MF091124	\$2,728.74
							Check 1010110	Total:	\$2,728.74
1010111	9/11/2024	Printed Check	4244 BFRW INC	404963	354404	8/16/2024		MF091124	\$100.00
				404964	354405	8/16/2024		MF091124	\$100.00
				405366	354797	9/6/2024		MF091124	\$100.00
							Check 1010111	Total:	\$300.00
1010112	9/11/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	0	353785	8/25/2024		MF091124	\$830.00
							Check 1010112	Total:	\$830.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 152 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010113	9/11/2024	Printed Check	9922 P.G. SECURITY, INC.	404612	354063	7/31/2024	25000316	MF091124	\$4,738.00
							Check 1010113	Total:	\$4,738.00
1010114	9/11/2024	Printed Check	11692 FNC SIGNS INC	404946	354387	8/19/2024		MF091124	\$581.55
							Check 1010114	Total:	\$581.55
1010115	9/11/2024	Printed Check	10243 CALENDLY LLC	405431	354839	7/26/2024	25000380	MF091124	\$9,000.00
							Check 1010115	Total:	\$9,000.00
1010116	9/11/2024	Printed Check	4362 SHI INTERNATIONAL CORP	403295	352780	8/7/2024	25000193	MF091124	\$9,560.26
							Check 1010116	Total:	\$9,560.26
1010117	9/11/2024	Printed Check	4671 WEST PUBLISHING CORP	404824	354268	9/1/2024		MF091124	\$220.00
							Check 1010117	Total:	\$220.00
1010118	9/11/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	405186	354625	8/29/2024		MF091124	\$786.00
				405188	354627	9/5/2024		MF091124	\$1,526.97
							Check 1010118	Total:	\$2,312.97
1010119	9/11/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	403912	353381	8/22/2024		MF091124	\$1,873.79
							Check 1010119	Total:	\$1,873.79
1010120	9/11/2024	Printed Check	10983 MANPOWERGROUP US INC	404716	354163	8/18/2024	25000095	MF091124	\$421.20
				404717	354164	8/25/2024	25000095	MF091124	\$468.00
				405322	354755	9/1/2024		MF091124	\$976.27

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 153 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010120	9/11/2024	Printed Check	10983 MANPOWERGROUP US INC	405323	354756	9/1/2024		MF091124	\$483.60
				403777	353253	8/18/2024	25000307	MF091124	\$521.20
				404395	353849	8/25/2024		MF091124	\$1,302.52
				403915	353384	8/18/2024		MF091124	\$549.19
							Check 1010120	Total:	\$4,721.98
1010121	9/11/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	405190	354629	9/4/2024		MF091124	\$2,622.48
							Check 1010121	Total:	\$2,622.48
1010122	9/11/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	404623	354074	8/21/2024	25000086	MF091124	\$638.40
							Check 1010122	Total:	\$638.40
1010123	9/11/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	404625	354076	8/28/2024	25000086	MF091124	\$638.40
							Check 1010123	Total:	\$638.40
1010124	9/11/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	405677	355079	9/1/2024	25000202	MF091124	\$7,757.81
							Check 1010124	Total:	\$7,757.81
1010125	9/11/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	403910	353379	8/19/2024		MF091124	\$4,475.52
							Check 1010125	Total:	\$4,475.52
1010126	9/11/2024	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	404104	353570	8/16/2024		MF091124	\$4,374.64
							Check 1010126	Total:	\$4,374.64

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 154 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010127	9/11/2024	Printed Check	4575 TRUCKPRO, LLC	404111	353576	8/22/2024		MF091124	\$400.93
							Check 1010127	Total:	\$400.93
1010128	9/11/2024	Printed Check	8536 STOCKCLASS INC	405450	354857	9/6/2024		MF091124	\$532.86
							Check 1010128	Total:	\$532.86
1010129	9/11/2024	Printed Check	6433 CORE & MAIN LP	405327	354760	8/21/2024		MF091124	\$1,447.03
							Check 1010129	Total:	\$1,447.03
1010130	9/11/2024	Printed Check	6433 CORE & MAIN LP	405328	354761	8/21/2024		MF091124	\$544.85
							Check 1010130	Total:	\$544.85
1010131	9/11/2024	Printed Check	6433 CORE & MAIN LP	405329	354762	8/21/2024		MF091124	\$326.99
							Check 1010131	Total:	\$326.99
1010132	9/11/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	404700	354147	8/2/2024	25000329	MF091124	\$894.32
							Check 1010132	Total:	\$894.32
1010133	9/11/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	404701	354148	8/15/2024	25000329	MF091124	\$399.37
							Check 1010133	Total:	\$399.37
1010134	9/11/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	404702	354149	8/19/2024	25000329	MF091124	\$934.42
							Check 1010134	Total:	\$934.42
1010135	9/11/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	404703	354150	7/16/2024	25000329	MF091124	\$561.88
							Check 1010135	Total:	\$561.88

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 155 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010136	9/11/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	404872	354315	7/1/2024	25000329	MF091124	\$728.47
							Check 1010136	Total:	\$728.47
1010137	9/11/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	405213	354651	8/30/2024	25000329	MF091124	\$278.30
							Check 1010137	Total:	\$278.30
1010138	9/11/2024	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	405330	354763	8/30/2024	25000310	MF091124	\$11,800.00
							Check 1010138	Total:	\$11,800.00
1010139	9/11/2024	Printed Check	5989 EASTOVER SANITARY DISTRICT	405463	354870	9/1/2024		MF091124	\$31.00
							Check 1010139	Total:	\$31.00
1010140	9/11/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	404885	354327	8/28/2024	25000058	MF091124	\$2,995.26
							Check 1010140	Total:	\$2,995.26
1010141	9/11/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	405169	354607	8/26/2024	25000105	MF091124	\$87.54
							Check 1010141	Total:	\$87.54
1010142	9/11/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	405170	354608	8/28/2024	25000105	MF091124	\$566.92
							Check 1010142	Total:	\$566.92
1010143	9/11/2024	Printed Check	10029 PROGRESS ENERGY, INC	405267	354703	8/29/2024	25000106	MF091124	\$1,903.20
							Check 1010143	Total:	\$1,903.20
1010144	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405456	354863	8/29/2024	25000271	MF091124	\$5,280.58
				405457	354864	8/29/2024	25000271	MF091124	\$68,957.68

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 156 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010144	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405459	354866	8/29/2024		MF091124	\$670.27
				405460	354867	8/29/2024		MF091124	\$139.23
				405461	354868	8/29/2024		MF091124	\$190.02
				405572	354978	9/6/2024		MF091124	\$861.92
							Check 1010144	Total:	\$76,099.70
1010145	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404616	354067	7/25/2024	25000051	MF091124	\$2,148.22
							Check 1010145	Total:	\$2,148.22
1010146	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404630	354084	8/27/2024	25000051	MF091124	\$2,573.70
							Check 1010146	Total:	\$2,573.70
1010147	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404640	354091	8/29/2024	25000051	MF091124	\$13,708.90
							Check 1010147	Total:	\$13,708.90
1010148	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404642	354093	8/27/2024	25000051	MF091124	\$2,796.94
							Check 1010148	Total:	\$2,796.94
1010149	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404643	354094	8/27/2024	25000051	MF091124	\$8,973.57
							Check 1010149	Total:	\$8,973.57
1010150	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404645	354096	8/27/2024	25000051	MF091124	\$3,392.53
							Check 1010150	Total:	\$3,392.53

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 157 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010151	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404646	354097	8/27/2024	25000051	MF091124	\$64.02
							Check 1010151	Total:	\$64.02
1010152	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404647	354098	8/29/2024	25000051	MF091124	\$35.95
							Check 1010152	Total:	\$35.95
1010153	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404648	354099	8/29/2024	25000051	MF091124	\$205.66
							Check 1010153	Total:	\$205.66
1010154	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404651	354102	8/29/2024	25000051	MF091124	\$2,820.62
							Check 1010154	Total:	\$2,820.62
1010155	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404653	354103	8/29/2024	25000051	MF091124	\$62.65
							Check 1010155	Total:	\$62.65
1010156	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404654	354104	8/29/2024	25000051	MF091124	\$736.13
							Check 1010156	Total:	\$736.13
1010157	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404655	354105	8/29/2024	25000051	MF091124	\$1,008.60
							Check 1010157	Total:	\$1,008.60
1010158	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404657	354108	8/29/2024	25000051	MF091124	\$47.65
							Check 1010158	Total:	\$47.65
1010159	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404658	354109	8/27/2024	25000051	MF091124	\$799.18
							Check 1010159	Total:	\$799.18

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 158 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010160	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404661	354111	8/27/2024	25000051	MF091124	\$2,093.73
							Check 1010160	Total:	\$2,093.73
1010161	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404663	354112	8/27/2024	25000051	MF091124	\$109.14
							Check 1010161	Total:	\$109.14
1010162	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404664	354114	8/27/2024	25000051	MF091124	\$22.50
							Check 1010162	Total:	\$22.50
1010163	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404665	354116	8/29/2024	25000051	MF091124	\$116.64
							Check 1010163	Total:	\$116.64
1010164	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404834	354278	8/29/2024		MF091124	\$186.11
							Check 1010164	Total:	\$186.11
1010165	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404835	354279	8/29/2024		MF091124	\$238.20
							Check 1010165	Total:	\$238.20
1010166	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404836	354280	8/29/2024		MF091124	\$125.46
							Check 1010166	Total:	\$125.46
1010167	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404837	354281	8/29/2024		MF091124	\$249.22
							Check 1010167	Total:	\$249.22
1010168	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404838	354282	8/29/2024		MF091124	\$68.30
							Check 1010168	Total:	\$68.30

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 159 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010169	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404839	354283	8/29/2024		MF091124	\$451.52
							Check 1010169	Total:	\$451.52
1010170	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404840	354284	8/29/2024		MF091124	\$303.05
							Check 1010170	Total:	\$303.05
1010171	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404842	354285	8/29/2024		MF091124	\$140.45
							Check 1010171	Total:	\$140.45
1010172	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404843	354286	8/29/2024		MF091124	\$115.39
							Check 1010172	Total:	\$115.39
1010173	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404844	354287	8/29/2024		MF091124	\$182.22
							Check 1010173	Total:	\$182.22
1010174	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404845	354288	8/29/2024		MF091124	\$168.61
							Check 1010174	Total:	\$168.61
1010175	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404846	354289	8/29/2024		MF091124	\$273.28
							Check 1010175	Total:	\$273.28
1010176	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404874	354317	8/29/2024		MF091124	\$263.39
							Check 1010176	Total:	\$263.39
1010177	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404875	354318	8/29/2024		MF091124	\$414.01
							Check 1010177	Total:	\$414.01

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 160 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010178	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404876	354319	8/29/2024		MF091124	\$205.84
							Check 1010178	Total:	\$205.84
1010179	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405273	354708	8/29/2024	25000091	MF091124	\$3,787.87
							Check 1010179	Total:	\$3,787.87
1010180	9/11/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405501	354906	8/29/2024		MF091124	\$132.46
							Check 1010180	Total:	\$132.46
1010181	9/11/2024	Printed Check	4391 SOUTH RIVER EMC	405458	354865	9/5/2024		MF091124	\$412.55
							Check 1010181	Total:	\$412.55
1010182	9/11/2024	Printed Check	5705 TEXICAN HOLDINGS, INC.	405682	355085	9/4/2024	25000207	MF091124	\$6,799.94
							Check 1010182	Total:	\$6,799.94
1010183	9/11/2024	Printed Check	7557 CAPITAL CHEVROLET INC	405468	354875	9/5/2024		MF091124	\$164.29
							Check 1010183	Total:	\$164.29
1010184	9/11/2024	Printed Check	2964 CAPITAL FORD INC	404814	354257	9/3/2024		MF091124	\$1,148.77
				404816	354259	9/3/2024		MF091124	\$441.85
				405030	354469	9/4/2024		MF091124	\$2,724.18
				405031	354470	9/4/2024		MF091124	\$561.70
				405220	354658	9/5/2024		MF091124	\$90.88
				405469	354876	9/6/2024		MF091124	\$23.97

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 161 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010184	9/11/2024	Printed Check	2964 CAPITAL FORD INC	405470	354877	9/7/2024		MF091124	\$266.85
				405471	354878	9/6/2024		MF091124	\$345.05
							Check 1010184	Total:	\$5,603.25
1010185	9/11/2024	Printed Check	6410 LCCD INC	404705	354152	8/30/2024		MF091124	\$1,148.52
							Check 1010185	Total:	\$1,148.52
1010186	9/11/2024	Printed Check	8477 WRANGLER HOLDCO CORP	405503	354909	8/31/2024		MF091124	\$427.17
							Check 1010186	Total:	\$427.17
1010187	9/11/2024	Printed Check	5004 SYNERGY RECYCLING LLC	403913	353382	8/19/2024	25000099	MF091124	\$2,195.85
							Check 1010187	Total:	\$2,195.85
1010188	9/11/2024	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	405513	354920	9/9/2024		MF091124	\$17.00
							Check 1010188	Total:	\$17.00
1010189	9/11/2024	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	404447	353900	8/5/2024		MF091124	\$4,410.63
							Check 1010189	Total:	\$4,410.63
1010190	9/11/2024	Printed Check	4167 PNC BANK NA	404756	354204	8/12/2024	25000368	MF091124	\$3,036.26
							Check 1010190	Total:	\$3,036.26
1010191	9/11/2024	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	404884	354326	7/25/2024	25000376	MF091124	\$905.00
				404886	354328	8/7/2024	25000376	MF091124	\$1,597.21
							Check 1010191	Total:	\$2,502.21

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 162 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010192	9/11/2024	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	405654	355056	9/13/2024		PR091324	\$166.77
							Check 1010192	Total:	\$166.77
1010193	9/11/2024	Printed Check	7540 STATE OF SOUTH CAROLINA	405657	355059	9/13/2024		PR091324	\$145.38
							Check 1010193	Total:	\$145.38
1010194	9/11/2024	Printed Check	514 CUMBERLAND COUNTY	405646	355048	9/13/2024		PR091324	\$162.76
							Check 1010194	Total:	\$162.76
1010195	9/11/2024	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	405652	355054	9/13/2024		PR091324	\$676.93
							Check 1010195	Total:	\$676.93
1010196	9/11/2024	Printed Check	5867 NC DEPARTMENT OF REVENUE	405656	355058	9/13/2024		PR091324	\$2,171.51
							Check 1010196	Total:	\$2,171.51
1010197	9/11/2024	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	405643	355045	9/13/2024		PR091324	\$7,392.45
							Check 1010197	Total:	\$7,392.45
1010198	9/11/2024	Printed Check	503 NYS CHILD SUPPORT PROCESSING	405644	355046	9/13/2024		PR091324	\$96.22
							Check 1010198	Total:	\$96.22
1010199	9/11/2024	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	405650	355052	9/13/2024		PR091324	\$256.14
							Check 1010199	Total:	\$256.14
1010200	9/11/2024	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	405655	355057	9/13/2024		PR091324	\$453.09
							Check 1010200	Total:	\$453.09

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 163 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010201	9/11/2024	Printed Check	507 TX CHILD SUPPORT SDU	405645	355047	9/13/2024		PR091324	\$660.92
							Check 1010201	Total:	\$660.92
1010202	9/11/2024	Printed Check	562 US DEPARTMENT OF TREASURY	405651	355053	9/13/2024		PR091324	\$222.79
							Check 1010202	Total:	\$222.79
1010203	9/18/2024	Printed Check	2729 ALEXANDER YOUTH NETWORK	405977	355370	9/5/2024	25000126	MF091824	\$810.00
							Check 1010203	Total:	\$810.00
1010204	9/18/2024	Printed Check	2875 BFPE INTERNATIONAL INC	406058	355447	8/30/2024		MF091824	\$852.50
							Check 1010204	Total:	\$852.50
1010205	9/18/2024	Printed Check	2886 BLACKSTONE AUDIO INC	406098	355485	8/14/2024		MF091824	\$75.80
							Check 1010205	Total:	\$75.80
1010206	9/18/2024	Printed Check	7998 BRINK'S, INCORPORATED	406093	355481	9/11/2024	25000174	MF091824	\$1,569.30
							Check 1010206	Total:	\$1,569.30
1010207	9/18/2024	Printed Check	11020 CAROLINA FURNISHING DESIGN LLC	404671	354120	7/16/2024	25000320	MF091824	\$14,691.73
							Check 1010207	Total:	\$14,691.73
1010208	9/18/2024	Printed Check	3036 CHARLOTTE SCALE CO, INC	405632	355036	8/29/2024		MF091824	\$452.04
							Check 1010208	Total:	\$452.04
1010209	9/18/2024	Printed Check	10619 CONNECT PARENT CORPORATION	406163	355548	8/9/2024		MF091824	\$377.06
							Check 1010209	Total:	\$377.06

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 164 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010210	9/18/2024	Printed Check	10619 CONNECT PARENT CORPORATION	405942	355337	9/3/2024		MF091824	\$499.22
							Check 1010210	Total:	\$499.22
1010211	9/18/2024	Printed Check	10619 CONNECT PARENT CORPORATION	405991	355384	9/7/2024	25000160	MF091824	\$1,874.89
							Check 1010211	Total:	\$1,874.89
1010212	9/18/2024	Printed Check	10619 CONNECT PARENT CORPORATION	406168	355554	8/9/2024		MF091824	\$7,189.56
							Check 1010212	Total:	\$7,189.56
1010213	9/18/2024	Printed Check	3139 CTS CLEANING SYSTEMS INC	405625	355029	8/29/2024		MF091824	\$3,327.83
							Check 1010213	Total:	\$3,327.83
1010214	9/18/2024	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	405620	355025	8/31/2024		MF091824	\$877.40
							Check 1010214	Total:	\$877.40
1010215	9/18/2024	Printed Check	3342 FASTENAL COMPANY	405537	354943	8/26/2024		MF091824	\$460.74
							Check 1010215	Total:	\$460.74
1010216	9/18/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	405939	355333	9/9/2024		MF091824	\$505.47
				405941	355334	9/6/2024		MF091824	\$508.58
							Check 1010216	Total:	\$1,014.05
1010217	9/18/2024	Printed Check	3454 W W GRAINGER INC	405760	355162	9/10/2024		MF091824	\$65.40
				405345	354778	8/21/2024		MF091824	\$482.52
				405349	354782	8/9/2024		MF091824	\$282.34

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 165 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010217	9/18/2024	Printed Check	3454 W W GRAINGER INC	405535	354941	8/30/2024		MF091824	\$6.07
				406198	355584	8/14/2024		MF091824	\$628.94
							Check 1010217	Total:	\$1,465.27
1010218	9/18/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	405732	355136	7/18/2024		MF091824	\$1,149.99
							Check 1010218	Total:	\$1,149.99
1010219	9/18/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	405612	355016	8/26/2024		MF091824	\$187.66
				405626	355030	9/3/2024		MF091824	\$311.91
				405825	355223	7/2/2024		MF091824	\$163.16
							Check 1010219	Total:	\$662.73
1010220	9/18/2024	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	405757	355159	9/10/2024		MF091824	\$56.18
				405758	355160	9/10/2024		MF091824	\$100.31
				405759	355161	9/10/2024		MF091824	\$208.65
							Check 1010220	Total:	\$365.14
1010221	9/18/2024	Printed Check	10223 JOSHUA ERNEST MYERS	405925	355321	9/5/2024	25000124	MF091824	\$4,500.00
							Check 1010221	Total:	\$4,500.00
1010222	9/18/2024	Printed Check	3735 LAWSON PRODUCTS, INC.	404115	353581	8/23/2024		MF091824	\$503.17
							Check 1010222	Total:	\$503.17

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 166 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010223	9/18/2024	Printed Check	10929 LEXISNEXIS RISK SOLUTIONS FL INC.	405838	355236	8/31/2024	25000096	MF091824	\$1,500.00
							Check 1010223	Total:	\$1,500.00
1010224	9/18/2024	Printed Check	11002 LIBRARY SOLUTIONS, LLC	406015	355407	8/1/2024	25000406	MF091824	\$5,350.00
							Check 1010224	Total:	\$5,350.00
1010225	9/18/2024	Printed Check	3754 LIFE CHANGEZ INC	406230	355616	9/13/2024		MF091824	\$731.00
							Check 1010225	Total:	\$731.00
1010226	9/18/2024	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	405924	355320	9/4/2024		MF091824	\$180.00
							Check 1010226	Total:	\$180.00
1010227	9/18/2024	Printed Check	3776 LOWES OF FAYETTEVILLE	405919	355315	9/2/2024		MF091824	\$1,049.90
							Check 1010227	Total:	\$1,049.90
1010228	9/18/2024	Printed Check	3781 LUMBEE RIVER EMC	406184	355570	9/10/2024		MF091824	\$117.10
							Check 1010228	Total:	\$117.10
1010229	9/18/2024	Printed Check	3832 MCDONALD LUMBER CO INC	405764	355166	9/5/2024		MF091824	\$133.44
				405765	355167	9/5/2024		MF091824	\$45.23
							Check 1010229	Total:	\$178.67
1010230	9/18/2024	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	405816	355213	8/25/2024		MF091824	\$2,692.01
							Check 1010230	Total:	\$2,692.01

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 167 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010231	9/18/2024	Printed Check	3892 MONTGOMERY COUNTY DEPARTMENT OF HEALTH	405734	355138	8/14/2024	25000410	MF091824	\$92,359.02
							Check 1010231	Total:	\$92,359.02
1010233	9/18/2024	Printed Check	4006 NORTH CAROLINA PROPERTY MAPPERS ASSOCIATION	405918	355314	9/4/2024		MF091824	\$550.00
							Check 1010233	Total:	\$550.00
1010234	9/18/2024	Printed Check	4087 NORTH CAROLINA 811 INC.	405873	355269	9/1/2024		MF091824	\$123.94
							Check 1010234	Total:	\$123.94
1010235	9/18/2024	Printed Check	4042 NORTH CAROLINA HARM REDUCTION COALITION, INC.	405742	355145	9/5/2024	25000213	MF091824	\$12,733.37
							Check 1010235	Total:	\$12,733.37
1010236	9/18/2024	Printed Check	5000 ONE TIME PAY	406016	355408	9/4/2024		MF091824	\$340.00
							Check 1010236	Total:	\$340.00
1010237	9/18/2024	Printed Check	5000 ONE TIME PAY	405156	354595	9/6/2024		MF091824	\$1,320.00
							Check 1010237	Total:	\$1,320.00
1010238	9/18/2024	Printed Check	5000 ONE TIME PAY	406019	355410	8/29/2024		MF091824	\$75.00
							Check 1010238	Total:	\$75.00
1010239	9/18/2024	Printed Check	5000 ONE TIME PAY	406018	355409	9/4/2024		MF091824	\$199.00
							Check 1010239	Total:	\$199.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 168 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010241	9/18/2024	Printed Check	11220 PASCHAL APPRAISALS, INC.	405963	355356	7/1/2024		MF091824	\$2,400.00
							Check 1010241	Total:	\$2,400.00
1010242	9/18/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	405588	354994	9/10/2024		MF091824	\$2,500.00
				405527	354933	8/31/2024		MF091824	\$900.00
							Check 1010242	Total:	\$3,400.00
1010243	9/18/2024	Printed Check	4218 QUALITY EQUIPMENT LLC	405614	355018	8/1/2024		MF091824	\$121.12
							Check 1010243	Total:	\$121.12
1010244	9/18/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	405756	355158	9/10/2024		MF091824	\$12.67
				406094	355486	8/29/2024		MF091824	\$21.18
							Check 1010244	Total:	\$33.85
1010245	9/18/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	405927	355323	9/11/2024		MF091824	\$8.00
							Check 1010245	Total:	\$8.00
1010246	9/18/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	405522	354927	9/9/2024		MF091824	\$20.00
							Check 1010246	Total:	\$20.00
1010247	9/18/2024	Printed Check	10366 SHARED HOPE INTERNATIONAL	405955	355348	9/12/2024		MF091824	\$2,355.00
							Check 1010247	Total:	\$2,355.00
1010248	9/18/2024	Printed Check	4375 SMILE MAKERS, INC.	406176	355562	9/9/2024		MF091824	\$106.93
							Check 1010248	Total:	\$106.93

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 169 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010249	9/18/2024	Printed Check	9998 TAX 1	405960	355353	9/11/2024		MF091824	\$75.00
								Check 1010249 Total:	\$75.00
1010251	9/18/2024	Printed Check	9998 TAX 1	406275	355660	9/13/2024		MF091824	\$880.09
								Check 1010251 Total:	\$880.09
1010252	9/18/2024	Printed Check	9998 TAX 1	406276	355661	9/13/2024		MF091824	\$1,290.85
								Check 1010252 Total:	\$1,290.85
1010253	9/18/2024	Printed Check	9998 TAX 1	406277	355662	9/13/2024		MF091824	\$1,277.88
								Check 1010253 Total:	\$1,277.88
1010254	9/18/2024	Printed Check	9998 TAX 1	406278	355663	9/13/2024		MF091824	\$1,277.88
								Check 1010254 Total:	\$1,277.88
1010255	9/18/2024	Printed Check	9998 TAX 1	406279	355664	9/13/2024		MF091824	\$1,332.18
								Check 1010255 Total:	\$1,332.18
1010256	9/18/2024	Printed Check	9998 TAX 1	406280	355665	9/13/2024		MF091824	\$29.52
								Check 1010256 Total:	\$29.52
1010257	9/18/2024	Printed Check	9998 TAX 1	406281	355666	9/12/2024		MF091824	\$620.33
								Check 1010257 Total:	\$620.33
1010258	9/18/2024	Printed Check	9998 TAX 1	406282	355667	9/13/2024		MF091824	\$1,009.27
								Check 1010258 Total:	\$1,009.27

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 170 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010259	9/18/2024	Printed Check	9998 TAX 1	406283	355668	9/13/2024		MF091824	\$397.12
							Check 1010259	Total:	\$397.12
1010260	9/18/2024	Printed Check	9998 TAX 1	406284	355669	9/13/2024		MF091824	\$5.34
							Check 1010260	Total:	\$5.34
1010261	9/18/2024	Printed Check	9998 TAX 1	406285	355670	9/12/2024		MF091824	\$620.32
							Check 1010261	Total:	\$620.32
1010262	9/18/2024	Printed Check	9998 TAX 1	405958	355351	9/11/2024		MF091824	\$1.03
							Check 1010262	Total:	\$1.03
1010263	9/18/2024	Printed Check	9998 TAX 1	406287	355672	9/13/2024		MF091824	\$611.55
							Check 1010263	Total:	\$611.55
1010264	9/18/2024	Printed Check	9998 TAX 1	406288	355673	9/13/2024		MF091824	\$1,317.24
							Check 1010264	Total:	\$1,317.24
1010265	9/18/2024	Printed Check	9998 TAX 1	405959	355352	9/11/2024		MF091824	\$116.90
							Check 1010265	Total:	\$116.90
1010266	9/18/2024	Printed Check	9998 TAX 1	406286	355671	9/13/2024		MF091824	\$71.58
							Check 1010266	Total:	\$71.58
1010267	9/18/2024	Printed Check	9999 TAX 2	406053	355442	9/12/2024		MF091824	\$503.39
							Check 1010267	Total:	\$503.39

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 171 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010268	9/18/2024	Printed Check	9999 TAX 2	406264	355649	9/12/2024		MF091824	\$10.82
							Check 1010268	Total:	\$10.82
1010269	9/18/2024	Printed Check	9999 TAX 2	405669	355071	9/9/2024		MF091824	\$286.32
							Check 1010269	Total:	\$286.32
1010270	9/18/2024	Printed Check	9999 TAX 2	405670	355072	9/9/2024		MF091824	\$71.35
							Check 1010270	Total:	\$71.35
1010271	9/18/2024	Printed Check	9999 TAX 2	405526	354932	9/10/2024		MF091824	\$148.82
							Check 1010271	Total:	\$148.82
1010272	9/18/2024	Printed Check	9999 TAX 2	405672	355074	9/9/2024		MF091824	\$19.08
							Check 1010272	Total:	\$19.08
1010273	9/18/2024	Printed Check	9999 TAX 2	406265	355650	9/12/2024		MF091824	\$105.86
							Check 1010273	Total:	\$105.86
1010274	9/18/2024	Printed Check	9999 TAX 2	405673	355075	9/9/2024		MF091824	\$190.42
							Check 1010274	Total:	\$190.42
1010275	9/18/2024	Printed Check	9999 TAX 2	406266	355651	9/12/2024		MF091824	\$132.78
							Check 1010275	Total:	\$132.78
1010276	9/18/2024	Printed Check	9999 TAX 2	405671	355073	9/9/2024		MF091824	\$39.62
							Check 1010276	Total:	\$39.62

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 172 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010277	9/18/2024	Printed Check	9999 TAX 2	406036	355426	9/12/2024		MF091824	\$100.38
							Check 1010277	Total:	\$100.38
1010278	9/18/2024	Printed Check	9999 TAX 2	406289	355674	9/13/2024		MF091824	\$18.83
							Check 1010278	Total:	\$18.83
1010279	9/18/2024	Printed Check	9999 TAX 2	406290	355675	9/13/2024		MF091824	\$65.03
							Check 1010279	Total:	\$65.03
1010280	9/18/2024	Printed Check	9999 TAX 2	406038	355428	9/12/2024		MF091824	\$246.57
							Check 1010280	Total:	\$246.57
1010281	9/18/2024	Printed Check	9999 TAX 2	405848	355245	9/10/2024		MF091824	\$318.07
							Check 1010281	Total:	\$318.07
1010282	9/18/2024	Printed Check	9999 TAX 2	405674	355076	9/9/2024		MF091824	\$93.36
							Check 1010282	Total:	\$93.36
1010283	9/18/2024	Printed Check	9999 TAX 2	406040	355430	9/12/2024		MF091824	\$22.64
							Check 1010283	Total:	\$22.64
1010284	9/18/2024	Printed Check	9999 TAX 2	406267	355652	9/12/2024		MF091824	\$281.23
							Check 1010284	Total:	\$281.23
1010285	9/18/2024	Printed Check	9999 TAX 2	406042	355432	9/12/2024		MF091824	\$170.59
							Check 1010285	Total:	\$170.59

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 173 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010286	9/18/2024	Printed Check	9999 TAX 2	405849	355246	9/10/2024		MF091824	\$415.20
							Check 1010286	Total:	\$415.20
1010287	9/18/2024	Printed Check	9999 TAX 2	405675	355077	9/9/2024		MF091824	\$113.75
							Check 1010287	Total:	\$113.75
1010288	9/18/2024	Printed Check	9999 TAX 2	406268	355653	9/12/2024		MF091824	\$31.12
							Check 1010288	Total:	\$31.12
1010289	9/18/2024	Printed Check	9999 TAX 2	405850	355247	9/10/2024		MF091824	\$254.44
							Check 1010289	Total:	\$254.44
1010290	9/18/2024	Printed Check	9999 TAX 2	406291	355676	9/13/2024		MF091824	\$77.54
							Check 1010290	Total:	\$77.54
1010291	9/18/2024	Printed Check	9999 TAX 2	406045	355435	9/12/2024		MF091824	\$148.24
							Check 1010291	Total:	\$148.24
1010292	9/18/2024	Printed Check	9999 TAX 2	406292	355677	9/13/2024		MF091824	\$97.12
							Check 1010292	Total:	\$97.12
1010293	9/18/2024	Printed Check	9999 TAX 2	406293	355678	9/13/2024		MF091824	\$360.17
							Check 1010293	Total:	\$360.17
1010294	9/18/2024	Printed Check	9999 TAX 2	406046	355436	9/12/2024		MF091824	\$68.18
							Check 1010294	Total:	\$68.18

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 174 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010295	9/18/2024	Printed Check	9999 TAX 2	406269	355654	9/12/2024		MF091824	\$26.19
							Check 1010295	Total:	\$26.19
1010296	9/18/2024	Printed Check	9999 TAX 2	405851	355248	9/10/2024		MF091824	\$145.75
							Check 1010296	Total:	\$145.75
1010297	9/18/2024	Printed Check	9999 TAX 2	406048	355438	9/12/2024		MF091824	\$32.33
							Check 1010297	Total:	\$32.33
1010298	9/18/2024	Printed Check	9999 TAX 2	406270	355655	9/12/2024		MF091824	\$273.30
							Check 1010298	Total:	\$273.30
1010299	9/18/2024	Printed Check	9999 TAX 2	406294	355679	9/13/2024		MF091824	\$423.12
							Check 1010299	Total:	\$423.12
1010300	9/18/2024	Printed Check	9999 TAX 2	406050	355440	9/12/2024		MF091824	\$99.34
							Check 1010300	Total:	\$99.34
1010301	9/18/2024	Printed Check	9999 TAX 2	405676	355078	9/9/2024		MF091824	\$801.13
							Check 1010301	Total:	\$801.13
1010302	9/18/2024	Printed Check	9999 TAX 2	405852	355249	9/10/2024		MF091824	\$9.19
							Check 1010302	Total:	\$9.19
1010303	9/18/2024	Printed Check	9999 TAX 2	405853	355250	9/10/2024		MF091824	\$12.90
							Check 1010303	Total:	\$12.90

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 175 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010304	9/18/2024	Printed Check	4498 TECH LOGIC CORPORATION	406013	355404	7/1/2024	25000404	MF091824	\$27,811.46
							Check 1010304	Total:	\$27,811.46
1010305	9/18/2024	Printed Check	4498 TECH LOGIC CORPORATION	406020	355411	8/16/2024		MF091824	\$35.84
							Check 1010305	Total:	\$35.84
1010306	9/18/2024	Printed Check	4584 ULINE	403190	352676	7/31/2024		MF091824	\$362.15
							Check 1010306	Total:	\$362.15
1010307	9/18/2024	Printed Check	4584 ULINE	406139	355526	9/5/2024		MF091824	\$1,054.93
							Check 1010307	Total:	\$1,054.93
1010308	9/18/2024	Printed Check	6119 MILLER DAVIS, INC	405265	354701	8/31/2024		MF091824	\$204.16
							Check 1010308	Total:	\$204.16
1010309	9/18/2024	Printed Check	9883 AIRMAC COMPRESSOR SALES & SERVICE, INC.	405762	355164	7/9/2024		MF091824	\$2,365.86
							Check 1010309	Total:	\$2,365.86
1010310	9/18/2024	Printed Check	12151 MAIDENS AND MONSTERS FACEPAINTING	406223	355609	9/12/2024		MF091824	\$750.00
							Check 1010310	Total:	\$750.00
1010311	9/18/2024	Printed Check	12311 DWIGHT DELL HARRIS	405464	354871	9/9/2024		MF091824	\$3,538.75
							Check 1010311	Total:	\$3,538.75
1010312	9/18/2024	Printed Check	9450 COLONY TIRE CORPORATION	405617	355021	9/10/2024		MF091824	\$2,640.59
				406073	355461	9/12/2024		MF091824	\$88.28

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 176 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010312	9/18/2024	Printed Check	9450 COLONY TIRE				Check 1010312	Total:	\$2,728.87
1010313	9/18/2024	Printed Check	3538 HOPE MILLS GLASS INC.	405899	355295	9/11/2024		MF091824	\$10.70
							Check 1010313	Total:	\$10.70
1010314	9/18/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	404103	353569	8/26/2024		MF091824	\$1,029.25
				405574	354979	8/30/2024		MF091824	\$35.78
				405623	355027	8/27/2024		MF091824	\$355.30
				405624	355028	8/22/2024		MF091824	\$141.19
							Check 1010314	Total:	\$1,561.52
1010315	9/18/2024	Printed Check	7286 CAPITAL CHRYSLER JEEP DODGE LLC	405735	355139	9/9/2024		MF091824	\$714.75
				405806	355206	8/15/2024		MF091824	(\$53.50)
							Check 1010315	Total:	\$661.25
1010316	9/18/2024	Printed Check	11794 DEALER TIRE INTERMEDIATE HOLDINGS LLC	405964	355357	9/12/2024		MF091824	\$267.50
							Check 1010316	Total:	\$267.50
1010317	9/18/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	405582	354987	9/10/2024		MF091824	\$142.14
				405587	354993	9/10/2024		MF091824	\$100.03
				405726	355130	9/10/2024		MF091824	\$75.58
				405727	355131	9/10/2024		MF091824	\$53.86
				405728	355132	9/10/2024		MF091824	\$202.16

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 177 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
1010317	9/18/2024	Printed Check	5321	O'REILLY AUTOMOTIVE STORES, INC.	405729	355133	9/10/2024		MF091824	(\$42.79)
					405730	355134	9/9/2024		MF091824	(\$243.92)
					405733	355137	9/11/2024		MF091824	\$67.25
					405900	355296	9/4/2024		MF091824	(\$30.89)
					405901	355297	9/4/2024		MF091824	(\$116.93)
					406087	355474	9/12/2024		MF091824	\$595.86
					406088	355475	9/12/2024		MF091824	\$68.64
					406149	355535	9/13/2024		MF091824	\$7.05
					Check 1010317 Total:					
1010318	9/18/2024	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	405541	354946	8/14/2024		MF091824	\$255.94
					405554	354960	8/7/2024		MF091824	\$837.06
					405556	354962	8/12/2024		MF091824	\$728.79
					405559	354965	8/12/2024		MF091824	\$418.53
					405561	354967	8/7/2024		MF091824	\$837.06
					405563	354969	8/12/2024		MF091824	\$418.53
					405607	355012	8/23/2024		MF091824	\$307.47
					405619	355024	8/14/2024		MF091824	\$208.65
					406164	355550	8/29/2024		MF091824	\$837.06

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 178 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010318	9/18/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	406165	355551	8/29/2024		MF091824	\$837.06
				406166	355552	8/28/2024		MF091824	\$770.57
				406167	355553	8/29/2024		MF091824	\$720.28
				406171	355557	8/28/2024		MF091824	\$208.65
				406173	355559	8/30/2024		MF091824	\$203.30
				406188	355574	8/27/2024		MF091824	\$418.53
				406190	355575	8/27/2024		MF091824	\$837.06
								Check 1010318 Total:	\$8,844.54
1010319	9/18/2024	Printed Check	11517 AMMONS GROUP INC.	405227	354665	8/30/2024	25000261	MF091824	\$3,125.01
								Check 1010319 Total:	\$3,125.01
1010320	9/18/2024	Printed Check	11931 DOGWOOD INDUSTRIAL SERVICE COMPANY	405615	355019	8/16/2024		MF091824	\$3,926.84
								Check 1010320 Total:	\$3,926.84
1010321	9/18/2024	Printed Check	8176 SMITH GARDNER, INC.	403907	353376	7/27/2024		MF091824	\$2,742.65
				403908	353377	7/27/2024		MF091824	\$1,840.00
				403909	353378	7/27/2024		MF091824	\$3,500.87
				403922	353391	7/27/2024		MF091824	\$4,794.50
				403923	353392	7/27/2024		MF091824	\$1,579.68
				403924	353393	7/27/2024		MF091824	\$3,510.70

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 179 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010321	9/18/2024	Printed Check	8176 SMITH GARDNER, INC.	404175	353641	7/27/2024		MF091824	\$1,050.00
				404177	353643	7/27/2024		MF091824	\$4,796.75
				404332	353788	7/27/2024		MF091824	\$1,292.50
				404333	353789	7/27/2024		MF091824	\$1,625.00
				404334	353790	7/27/2024		MF091824	\$2,863.20
							Check 1010321	Total:	\$29,595.85
1010322	9/18/2024	Printed Check	7152 ECOTEC SOLUTIONS, INC.	405593	354999	8/30/2024		MF091824	\$500.00
							Check 1010322	Total:	\$500.00
1010323	9/18/2024	Printed Check	8645 NUTRITION PLUS OF GREENVILLE, INC	405736	355140	8/31/2024	25000281	MF091824	\$3,200.00
							Check 1010323	Total:	\$3,200.00
1010324	9/18/2024	Printed Check	9365 UTILITY SAFETY AND DESIGN, INC.	406185	355571	8/31/2024		MF091824	\$2,083.33
							Check 1010324	Total:	\$2,083.33
1010325	9/18/2024	Printed Check	11648 JOMEKA TROY	405914	355310	8/31/2024		MF091824	\$2,800.00
				405917	355313	8/31/2024		MF091824	\$3,150.00
				405921	355317	8/31/2024		MF091824	\$4,550.00
				405923	355319	8/31/2024		MF091824	\$4,200.00
							Check 1010325	Total:	\$14,700.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 180 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010326	9/18/2024	Printed Check	9470 LTR INTERMEDIATE HOLDINGS, INC	406202	355588	8/31/2024	25000114	MF091824	\$44,170.73
							Check 1010326	Total:	\$44,170.73
1010327	9/18/2024	Printed Check	4402 FAYETTEVILLE AREA HEALTH EDUCATION FOUNDATION INC	406012	355405	9/3/2024		MF091824	\$99.00
							Check 1010327	Total:	\$99.00
1010328	9/18/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	405478	354885	8/23/2024	25000083	MF091824	\$4,128.62
				405490	354896	8/23/2024	25000083	MF091824	\$1,222.83
				405491	354898	8/23/2024	25000083	MF091824	\$1,477.27
				405493	354900	8/23/2024	25000083	MF091824	\$1,769.56
				405496	354903	8/24/2024	25000083	MF091824	\$628.09
				405497	354904	8/24/2024	25000083	MF091824	\$1,825.01
				405505	354912	8/28/2024	25000083	MF091824	\$471.80
				405507	354914	8/24/2024	25000083	MF091824	\$1,781.17
				405508	354915	8/26/2024	25000083	MF091824	\$524.00
				405509	354916	8/22/2024	25000083	MF091824	\$701.80
				405510	354917	8/22/2024	25000083	MF091824	\$1,056.96
				405564	354970	8/22/2024	25000083	MF091824	\$377.58
				405566	354972	8/22/2024	25000083	MF091824	\$1,589.25
				405567	354973	8/22/2024	25000083	MF091824	\$775.26

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 181 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010328	9/18/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	405583	354988	8/15/2024	25000083	MF091824	\$513.09
				405584	354990	8/15/2024	25000083	MF091824	\$1,468.88
				405608	355013	8/20/2024	25000083	MF091824	\$1,531.99
				405610	355014	8/21/2024	25000083	MF091824	\$2,011.87
				406191	355577	8/30/2024	25000083	MF091824	\$1,658.35
				406193	355579	8/27/2024	25000083	MF091824	\$1,559.56
				406200	355586	8/27/2024	25000083	MF091824	\$3,526.58
				406201	355587	8/27/2024	25000083	MF091824	\$3,542.89
				406203	355589	8/27/2024	25000083	MF091824	\$1,432.50
				406205	355591	8/27/2024	25000083	MF091824	\$1,951.33
							Check 1010328	Total:	\$37,526.24
1010329	9/18/2024	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	405761	355163	9/4/2024		MF091824	\$75.00
							Check 1010329	Total:	\$75.00
1010330	9/18/2024	Printed Check	10925 THOMAS BEARD	405999	355391	9/10/2024	25000115	MF091824	\$75.00
							Check 1010330	Total:	\$75.00
1010331	9/18/2024	Printed Check	10925 THOMAS BEARD	406004	355396	9/10/2024	25000115	MF091824	\$80.00
							Check 1010331	Total:	\$80.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 182 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010332	9/18/2024	Printed Check	10925 THOMAS BEARD	406005	355397	9/10/2024	25000115	MF091824	\$80.00
							Check 1010332	Total:	\$80.00
1010333	9/18/2024	Printed Check	10925 THOMAS BEARD	406007	355399	9/10/2024	25000115	MF091824	\$80.00
							Check 1010333	Total:	\$80.00
1010334	9/18/2024	Printed Check	10925 THOMAS BEARD	406008	355400	9/10/2024	25000115	MF091824	\$80.00
							Check 1010334	Total:	\$80.00
1010335	9/18/2024	Printed Check	10925 THOMAS BEARD	406009	355401	9/10/2024	25000115	MF091824	\$80.00
							Check 1010335	Total:	\$80.00
1010336	9/18/2024	Printed Check	10925 THOMAS BEARD	406010	355402	9/10/2024	25000115	MF091824	\$80.00
							Check 1010336	Total:	\$80.00
1010337	9/18/2024	Printed Check	10925 THOMAS BEARD	406011	355403	9/10/2024	25000115	MF091824	\$80.00
							Check 1010337	Total:	\$80.00
1010338	9/18/2024	Printed Check	3374 FIRE PROTECTION INC	405225	354663	9/3/2024		MF091824	\$422.46
							Check 1010338	Total:	\$422.46
1010339	9/18/2024	Printed Check	3726 LANGUAGE LINE SERVICES INC.	405747	355150	8/31/2024	25000018	MF091824	\$7,268.61
							Check 1010339	Total:	\$7,268.61
1010340	9/18/2024	Printed Check	10177 LE BLEU CENTRAL DISTRIBUTORS	405819	355217	8/31/2024		MF091824	\$176.56
							Check 1010340	Total:	\$176.56

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 183 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010341	9/18/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	405937	355331	9/10/2024		MF091824	\$849.75
				405938	355332	9/6/2024		MF091824	\$849.75
							Check 1010341	Total:	\$1,699.50
1010342	9/18/2024	Printed Check	11511 SAINT TADROUS OF FAYETTEVILLE COMPANY	404733	354178	8/30/2024	25000121	MF091824	\$5,350.00
							Check 1010342	Total:	\$5,350.00
1010343	9/18/2024	Printed Check	9828 SINGER EQUIPMENT COMPANY, INC	404656	354107	7/11/2024	25000319	MF091824	\$21,342.76
							Check 1010343	Total:	\$21,342.76
1010344	9/18/2024	Printed Check	7194 DUNGARVIN NORTH CAROLINA LLC	405968	355362	9/5/2024		MF091824	\$742.00
							Check 1010344	Total:	\$742.00
1010345	9/18/2024	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	405976	355369	8/31/2024		MF091824	\$742.00
							Check 1010345	Total:	\$742.00
1010346	9/18/2024	Printed Check	1714 BAPTIST CHILDREN'S HOME OF NORTH CAROLINA INC	405989	355382	8/15/2024	25000140	MF091824	\$6,536.03
							Check 1010346	Total:	\$6,536.03
1010347	9/18/2024	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	405990	355383	8/31/2024	25000127	MF091824	\$4,367.74
							Check 1010347	Total:	\$4,367.74
1010348	9/18/2024	Printed Check	1711 BOYS & GIRLS HOME OF NC INC	405902	355298	8/31/2024	25000128	MF091824	\$16,269.16
							Check 1010348	Total:	\$16,269.16

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 184 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010349	9/18/2024	Printed Check	11193 BRENDA BOUDREAUX	405516	354921	7/9/2024		MF091824	\$287.42
				406216	355602	9/6/2024		MF091824	\$1,045.16
							Check 1010349	Total:	\$1,332.58
1010350	9/18/2024	Printed Check	1712 CENTRAL CHILDREN'S HOME OF NORTH CAROLINA INC	405992	355385	9/3/2024		MF091824	\$3,027.10
				405998	355390	9/3/2024		MF091824	\$3,027.10
							Check 1010350	Total:	\$6,054.20
1010351	9/18/2024	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	406001	355393	9/4/2024	25000130	MF091824	\$9,384.00
							Check 1010351	Total:	\$9,384.00
1010352	9/18/2024	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	406231	355617	9/13/2024		MF091824	\$387.00
							Check 1010352	Total:	\$387.00
1010353	9/18/2024	Printed Check	1762 FAMILY SERVICES OF AMERICA CORP	405908	355303	9/3/2024	25000132	MF091824	\$26,551.95
							Check 1010353	Total:	\$26,551.95
1010354	9/18/2024	Printed Check	12370 HOPE INSIDE INC.	406002	355395	8/1/2024		MF091824	\$475.00
							Check 1010354	Total:	\$475.00
1010355	9/18/2024	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	406217	355603	9/12/2024		MF091824	\$608.36
							Check 1010355	Total:	\$608.36
1010356	9/18/2024	Printed Check	1788 KEEP HOPE ALIVE	405910	355306	9/4/2024		MF091824	\$1,333.00
							Check 1010356	Total:	\$1,333.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 185 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010357	9/18/2024	Printed Check	3694 KIDSPEACE NATIONAL CENTERS OF NORTH AMERICA INC	406006	355398	8/31/2024		MF091824	\$2,594.03
							Check 1010357	Total:	\$2,594.03
1010358	9/18/2024	Printed Check	3753 LIFE OPPORTUNITIES BEHAVIORAL HEALTH SERVICES	406017	355418	9/1/2024	25000135	MF091824	\$4,300.86
							Check 1010358	Total:	\$4,300.86
1010359	9/18/2024	Printed Check	3783 LUTHERAN FAMILY SERVICES IN THE CAROLINAS	406031	355421	9/3/2024		MF091824	\$3,708.00
							Check 1010359	Total:	\$3,708.00
1010360	9/18/2024	Printed Check	3859 METHODIST HOME FOR CHILDREN INC	406035	355425	8/31/2024		MF091824	\$810.00
							Check 1010360	Total:	\$810.00
1010361	9/18/2024	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	406039	355429	9/4/2024		MF091824	\$538.26
							Check 1010361	Total:	\$538.26
1010362	9/18/2024	Printed Check	4182 PRECIOUS HAVEN INC	406071	355459	9/3/2024	25000136	MF091824	\$27,020.97
							Check 1010362	Total:	\$27,020.97
1010363	9/18/2024	Printed Check	1767 SERENITY GROUP HOME INC	406044	355433	9/5/2024		MF091824	\$3,027.10
							Check 1010363	Total:	\$3,027.10
1010364	9/18/2024	Printed Check	9833 SERENITY THERAPEUTIC SERVICES, INC	405913	355308	9/2/2024	25000137	MF091824	\$1,552.00
							Check 1010364	Total:	\$1,552.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 186 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010365	9/18/2024	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	406047	355437	9/5/2024		MF091824	\$731.00
							Check 1010365	Total:	\$731.00
1010366	9/18/2024	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	406072	355460	9/3/2024	25000138	MF091824	\$23,711.97
							Check 1010366	Total:	\$23,711.97
1010367	9/18/2024	Printed Check	4592 UNITED FAMILY NETWORK INC	406051	355441	8/31/2024		MF091824	\$3,999.00
							Check 1010367	Total:	\$3,999.00
1010368	9/18/2024	Printed Check	4594 UNITY HOME CARE INC	406054	355443	8/1/2024	25000139	MF091824	\$441.87
							Check 1010368	Total:	\$441.87
1010369	9/18/2024	Printed Check	6559 VOCA CORPORATION OF NORTH CAROLINA	406055	355445	9/6/2024		MF091824	\$702.00
							Check 1010369	Total:	\$702.00
1010370	9/18/2024	Printed Check	12345 YOUTH UNLIMITED INC	406057	355446	8/31/2024		MF091824	\$1,333.00
							Check 1010370	Total:	\$1,333.00
1010371	9/18/2024	Printed Check	3057 CITY OF FAYETTEVILLE	405824	355222	9/9/2024		MF091824	\$200.00
							Check 1010371	Total:	\$200.00
1010372	9/18/2024	Printed Check	3123 COUNTY OF BLADEN	406082	355470	9/4/2024		MF091824	\$30.00
							Check 1010372	Total:	\$30.00
1010373	9/18/2024	Printed Check	8079 COUNTY OF EL PASO	406080	355468	9/12/2024		MF091824	\$110.00
							Check 1010373	Total:	\$110.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 187 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010374	9/18/2024	Printed Check	7474 COUNTY OF ONSLOW	406078	355466	9/4/2024		MF091824	\$30.00
							Check 1010374	Total:	\$30.00
1010375	9/18/2024	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	405044	354483	8/31/2024		MF091824	\$10.26
							Check 1010375	Total:	\$10.26
1010376	9/18/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	404326	353781	8/28/2024	25000064	MF091824	\$9,821.89
							Check 1010376	Total:	\$9,821.89
1010377	9/18/2024	Printed Check	7638 DUPLIN COUNTY SHERIFS'S OFFICE	406079	355467	9/4/2024		MF091824	\$30.00
							Check 1010377	Total:	\$30.00
1010378	9/18/2024	Printed Check	4433 NC DEPARTMENT OF NATURAL AND CULTURAL RESOURCES	405907	355302	8/21/2024		MF091824	\$40.00
							Check 1010378	Total:	\$40.00
1010379	9/18/2024	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	405993	355386	9/3/2024	25000080	MF091824	\$114.00
							Check 1010379	Total:	\$114.00
1010380	9/18/2024	Printed Check	4175 UNITED STATES POSTAL SERVICE	405832	355230	9/11/2024	25000366	MF091824	\$478.00
							Check 1010380	Total:	\$478.00
1010381	9/18/2024	Printed Check	12400 SAN JOAQUIN COUNTY SHERIFF	406081	355469	8/27/2024		MF091824	\$50.00
							Check 1010381	Total:	\$50.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 188 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010382	9/18/2024	Printed Check	4684 BLACKTIE REALTORS	403714	353190	8/21/2024		MF091824	\$2,800.00
							Check 1010382	Total:	\$2,800.00
1010384	9/18/2024	Printed Check	4999 RODRICK JACKSON	405666	355069	9/9/2024		MF091824	\$50.00
							Check 1010384	Total:	\$50.00
1010385	9/18/2024	Printed Check	12360 ARTHUR J GALLAGHER & CO	405738	355142	7/21/2024	25000381	MF091824	\$40,230.00
							Check 1010385	Total:	\$40,230.00
1010386	9/18/2024	Printed Check	12360 ARTHUR J GALLAGHER & CO	405755	355157	7/2/2024	25000402	MF091824	\$684,996.00
							Check 1010386	Total:	\$684,996.00
1010387	9/18/2024	Printed Check	2868 BERNICE LONG	405662	355065	9/9/2024		MF091824	\$400.00
							Check 1010387	Total:	\$400.00
1010388	9/18/2024	Printed Check	4589 UNIFIRST CORPORATION	406074	355462	9/12/2024		MF091824	\$14.38
				405344	354777	8/26/2024	25000305	MF091824	\$112.98
				404684	354131	8/26/2024		MF091824	\$9.63
				404317	353772	8/27/2024		MF091824	\$40.44
				404318	353773	8/27/2024		MF091824	\$56.93
				404323	353778	8/27/2024		MF091824	\$85.81
				404324	353779	8/27/2024		MF091824	\$52.61
				404325	353780	8/27/2024		MF091824	\$59.56

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 189 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010388	9/18/2024	Printed Check	4589 UNIFIRST CORPORATION	404327	353782	8/27/2024		MF091824	\$182.11
				404328	353783	8/27/2024		MF091824	\$115.67
				404329	353784	8/27/2024		MF091824	\$219.83
				405595	355001	9/3/2024		MF091824	\$419.92
				405597	355003	9/3/2024		MF091824	\$59.56
				405598	355004	9/3/2024		MF091824	\$85.81
				405599	355005	9/3/2024		MF091824	\$52.61
				405601	355007	9/3/2024		MF091824	\$40.44
				405630	355034	9/3/2024		MF091824	\$56.93
				405631	355035	9/3/2024		MF091824	\$115.67
							Check 1010388	Total:	\$1,780.89
1010389	9/18/2024	Printed Check	10591 EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	404330	353786	8/28/2024		MF091824	\$248.00
							Check 1010389	Total:	\$248.00
1010390	9/18/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	405749	355152	8/31/2024	25000007	MF091824	\$2,112.18
							Check 1010390	Total:	\$2,112.18
1010391	9/18/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	405750	355153	8/31/2024	25000007	MF091824	\$1,542.20
							Check 1010391	Total:	\$1,542.20

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 190 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010392	9/18/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	405751	355154	8/31/2024	MF091824	\$1,377.75
							Check 1010392	Total:	\$1,377.75
1010393	9/18/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	405752	355155	8/31/2024	25000007 MF091824	\$2,890.95
							Check 1010393	Total:	\$2,890.95
1010394	9/18/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	405753	355156	8/31/2024	MF091824	\$220.00
							Check 1010394	Total:	\$220.00
1010395	9/18/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	405774	355174	8/31/2024	25000007 MF091824	\$280.55
							Check 1010395	Total:	\$280.55
1010396	9/18/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	405775	355175	8/31/2024	25000007 MF091824	\$1,928.84
							Check 1010396	Total:	\$1,928.84
1010397	9/18/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	405777	355177	8/31/2024	25000007 MF091824	\$248.91
							Check 1010397	Total:	\$248.91
1010398	9/18/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	406075	355463	8/31/2024	25000186 MF091824	\$4,200.00
							Check 1010398	Total:	\$4,200.00
1010399	9/18/2024	Printed Check	5188	DAVID B CRAIG, ATTORNEY AT LAW	405911	355307	9/11/2024	25000166 MF091824	\$788.83
							Check 1010399	Total:	\$788.83
1010400	9/18/2024	Printed Check	5188	DAVID B CRAIG, ATTORNEY AT LAW	405915	355311	9/11/2024	25000166 MF091824	\$533.25
							Check 1010400	Total:	\$533.25

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 191 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010401	9/18/2024	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	405916	355312	9/11/2024	25000166	MF091824	\$480.75
							Check 1010401	Total:	\$480.75
1010402	9/18/2024	Printed Check	3520 HILL EVANS JORDAN & BEATTY PLLC	405887	355283	8/21/2024		MF091824	\$535.00
							Check 1010402	Total:	\$535.00
1010403	9/18/2024	Printed Check	11241 MIRANDA LAW FIRM PLLC	406133	355520	8/7/2024		MF091824	\$1,750.00
							Check 1010403	Total:	\$1,750.00
1010404	9/18/2024	Printed Check	10791 ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & PARTNERS,	405679	355082	9/10/2024		MF091824	\$10.50
							Check 1010404	Total:	\$10.50
1010405	9/18/2024	Printed Check	10784 ATS OF NORTH CAROLINA, LLC	405739	355143	9/15/2024	25000291	MF091824	\$8,695.84
							Check 1010405	Total:	\$8,695.84
1010406	9/18/2024	Printed Check	12285 GENEXT LIFE	405909	355304	9/1/2024		MF091824	\$1,333.00
							Check 1010406	Total:	\$1,333.00
1010407	9/18/2024	Printed Check	9173 JEFFREY SHATTERLY	406229	355615	9/13/2024	25000224	MF091824	\$1,539.63
							Check 1010407	Total:	\$1,539.63
1010408	9/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	405768	355170	9/9/2024	25000031	MF091824	\$370.85
				405772	355172	9/9/2024	25000031	MF091824	\$1,401.72
				405778	355178	9/10/2024	25000031	MF091824	\$1,975.38
				405779	355179	9/10/2024	25000031	MF091824	\$22,626.03

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 192 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010408	9/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	405780	355180	9/10/2024	25000031	MF091824	\$131.69
				405781	355181	9/10/2024	25000031	MF091824	\$116.64
				405783	355183	9/10/2024	25000031	MF091824	\$1,848.56
				405784	355184	9/6/2024	25000031	MF091824	\$3,985.12
				405787	355187	9/6/2024	25000031	MF091824	\$1,992.56
				405788	355188	9/6/2024	25000031	MF091824	\$199.10
				405789	355189	9/6/2024	25000031	MF091824	\$77.03
				405790	355190	9/6/2024	25000031	MF091824	\$16.28
				405792	355192	9/6/2024	25000031	MF091824	\$12,425.09
				405793	355193	9/6/2024	25000031	MF091824	\$8,008.85
				405794	355194	9/6/2024	25000031	MF091824	\$1,677.24
				405795	355195	9/6/2024	25000031	MF091824	\$3,318.90
				405796	355196	9/4/2024	25000031	MF091824	(\$336.04)
				405797	355197	9/4/2024	25000031	MF091824	(\$18.40)
				405798	355198	8/29/2024	25000031	MF091824	(\$4.28)
				405799	355199	9/5/2024	25000031	MF091824	\$987.69
				405800	355200	9/5/2024	25000031	MF091824	\$987.69
				405801	355201	9/5/2024	25000031	MF091824	\$2,768.37

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 193 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

1010408	9/18/2024	Printed Check	8869	CARDINAL HEALTH, INC	405802	355202	9/5/2024	25000031	MF091824	\$7.17
					405803	355203	9/5/2024	25000031	MF091824	\$87.73
					405804	355204	9/5/2024	25000031	MF091824	\$18,712.06
					405805	355205	9/5/2024	25000031	MF091824	\$145.93
					406177	355563	9/11/2024	25000031	MF091824	\$634.30
					406178	355564	9/11/2024		MF091824	\$267.69
					406181	355567	9/11/2024	25000031	MF091824	\$99.97
					406182	355568	9/11/2024	25000031	MF091824	\$26.72
					406183	355569	9/11/2024	25000031	MF091824	\$14,857.23
					406187	355572	9/12/2024	25000031	MF091824	\$15,653.86
					406189	355576	9/12/2024	25000031	MF091824	\$23.23
					406192	355578	9/12/2024	25000031	MF091824	\$78.63
					406194	355580	9/13/2024	25000031	MF091824	\$30,392.14
					406208	355594	9/5/2024	25000031	MF091824	\$2.62
					406209	355595	9/5/2024	25000031	MF091824	(\$58.86)
					406211	355597	9/5/2024	25000031	MF091824	(\$12.03)
					406212	355598	9/5/2024	25000031	MF091824	\$8.58
					406213	355599	9/5/2024	25000031	MF091824	(\$19.62)
					406214	355600	9/5/2024	25000031	MF091824	\$18.27
Check 1010408									Total:	\$145,481.69

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 194 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010409	9/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	406224	355610	9/13/2024	25000008	MF091824	\$17,961.83
							Check 1010409	Total:	\$17,961.83
1010410	9/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	406226	355612	9/13/2024	25000008	MF091824	\$99.12
							Check 1010410	Total:	\$99.12
1010411	9/18/2024	Printed Check	8869 CARDINAL HEALTH, INC	406227	355613	8/22/2024	25000008	MF091824	\$2,771.28
							Check 1010411	Total:	\$2,771.28
1010412	9/18/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	405042	354481	8/29/2024	25000218	MF091824	\$5,465.46
							Check 1010412	Total:	\$5,465.46
1010413	9/18/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	406179	355565	9/11/2024		MF091824	\$2,535.93
							Check 1010413	Total:	\$2,535.93
1010414	9/18/2024	Printed Check	12396 ABE ENTERPRISES L.L.C	405997	355389	8/3/2024		MF091824	\$1,790.00
							Check 1010414	Total:	\$1,790.00
1010415	9/18/2024	Printed Check	4425 STAPLES INC.	405945	355339	9/11/2024		MF091824	\$121.81
				405922	355318	8/30/2024		MF091824	\$16.57
				405926	355322	9/7/2024		MF091824	\$12.29
				405928	355324	9/6/2024		MF091824	\$21.43
				405929	355325	9/6/2024		MF091824	\$4.10
				405944	355338	9/11/2024		MF091824	\$197.28

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 195 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010415	9/18/2024	Printed Check	4425 STAPLES INC.	405946	355340	9/6/2024		MF091824	\$52.16
				405965	355358	9/6/2024		MF091824	\$122.65
				406003	355394	9/11/2024	25000113	MF091824	\$1,007.59
				404388	353844	8/28/2024		MF091824	\$38.11
				406076	355464	9/4/2024		MF091824	\$95.37
							Check 1010415	Total:	\$1,689.36
1010416	9/18/2024	Printed Check	4425 STAPLES INC.	405361	354792	9/7/2024		MF091824	\$45.65
							Check 1010416	Total:	\$45.65
1010417	9/18/2024	Printed Check	4425 STAPLES INC.	406025	355414	9/6/2024		MF091824	\$189.25
							Check 1010417	Total:	\$189.25
1010418	9/18/2024	Printed Check	4425 STAPLES INC.	406026	355415	9/6/2024		MF091824	\$31.14
							Check 1010418	Total:	\$31.14
1010419	9/18/2024	Printed Check	11521 CAMEO ART HOUSE THEATRE INC.	404847	354291	8/30/2024	25000303	MF091824	\$4,166.67
				405229	354666	8/30/2024	25000303	MF091824	\$4,166.67
							Check 1010419	Total:	\$8,333.34
1010420	9/18/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	405967	355360	8/14/2024	25000292	MF091824	\$979.84
							Check 1010420	Total:	\$979.84

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 196 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010421	9/18/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	406175	355561	8/14/2024	MF091824	\$129.99
							Check 1010421	Total:	\$129.99
1010422	9/18/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	406207	355593	8/14/2024	MF091824	\$2,723.86
							Check 1010422	Total:	\$2,723.86
1010423	9/18/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	405875	355272	9/4/2024	MF091824	\$134.98
							Check 1010423	Total:	\$134.98
1010424	9/18/2024	Printed Check	11515	NICOHL OLIVER	404960	354401	8/30/2024	25000256 MF091824	\$3,112.50
							Check 1010424	Total:	\$3,112.50
1010425	9/18/2024	Printed Check	3570	CENGAGE LEARNING, INC	406043	355434	9/9/2024	MF091824	\$2,470.85
							Check 1010425	Total:	\$2,470.85
1010426	9/18/2024	Printed Check	12362	HOMEOWNERS PROPERTY MANAGEMENT OF	405362	354793	9/9/2024	MF091824	\$2,180.49
							Check 1010426	Total:	\$2,180.49
1010427	9/18/2024	Printed Check	12389	PERFORMANCE BATTERY SALES LLC	406021	355412	8/20/2024	MF091824	\$225.77
					406022	355413	9/11/2024	MF091824	\$163.18
					405622	355026	8/21/2024	MF091824	\$295.32
							Check 1010427	Total:	\$684.27

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 197 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010428	9/18/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	404448	353901	8/23/2024		MF091824	\$525.00
				405894	355291	9/4/2024		MF091824	\$15.00
							Check 1010428	Total:	\$540.00
1010429	9/18/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	404848	354290	8/28/2024		MF091824	\$575.00
							Check 1010429	Total:	\$575.00
1010430	9/18/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	404849	354292	8/28/2024		MF091824	\$525.00
							Check 1010430	Total:	\$525.00
1010431	9/18/2024	Printed Check	2929 B W WILSON PAPER CO INC	405985	355378	9/5/2024		MF091824	\$509.43
				405986	355379	9/10/2024		MF091824	\$511.03
				405987	355380	9/11/2024		MF091824	\$207.05
				405988	355381	9/4/2024		MF091824	\$767.30
							Check 1010431	Total:	\$1,994.81
1010432	9/18/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	405763	355165	9/9/2024		MF091824	\$1,615.75
				405975	355368	9/10/2024		MF091824	\$217.25
				405936	355330	9/9/2024		MF091824	\$3,019.71
				406014	355406	9/5/2024		MF091824	\$1,843.57
							Check 1010432	Total:	\$6,696.28

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 198 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010433	9/18/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	405594	355000	8/30/2024	25000168	MF091824	\$1,640.10
				405627	355031	9/3/2024	25000168	MF091824	\$2,416.58
							Check 1010433	Total:	\$4,056.68
1010434	9/18/2024	Printed Check	10026 CREATIVE HELPING HANDS LLC	406215	355601	9/13/2024		MF091824	\$1,333.00
							Check 1010434	Total:	\$1,333.00
1010435	9/18/2024	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	404398	353851	8/28/2024	25000024	MF091824	\$2,418.75
				406125	355512	9/12/2024	25000024	MF091824	\$1,950.00
							Check 1010435	Total:	\$4,368.75
1010436	9/18/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	405629	355033	9/1/2024		MF091824	\$996.00
							Check 1010436	Total:	\$996.00
1010437	9/18/2024	Printed Check	9922 P.G. SECURITY, INC.	405722	355126	8/31/2024	25000316	MF091824	\$4,532.00
							Check 1010437	Total:	\$4,532.00
1010438	9/18/2024	Printed Check	8095 CAROLINA SHRED	406077	355465	9/11/2024		MF091824	\$217.50
							Check 1010438	Total:	\$217.50
1010439	9/18/2024	Printed Check	10299 STERICYCLE INC	405359	354789	8/31/2024		MF091824	\$91.16
							Check 1010439	Total:	\$91.16
1010440	9/18/2024	Printed Check	7539 CUREMD.COM,INC.	405748	355151	9/1/2024		MF091824	\$4,236.00
							Check 1010440	Total:	\$4,236.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 199 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010441	9/18/2024	Printed Check	3292 ELECTION SYSTEMS & SOFTWARE LLC	403020	352513	7/9/2024	25000206	MF091824	\$75,947.09
							Check 1010441	Total:	\$75,947.09
1010442	9/18/2024	Printed Check	4671 WEST PUBLISHING CORP	405912	355309	9/1/2024		MF091824	\$493.71
							Check 1010442	Total:	\$493.71
1010443	9/18/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	405605	355010	8/29/2024		MF091824	\$1,762.30
							Check 1010443	Total:	\$1,762.30
1010444	9/18/2024	Printed Check	10983 MANPOWERGROUP US INC	405974	355367	9/8/2024		MF091824	\$411.06
				405947	355341	9/8/2024		MF091824	\$375.36
				404393	353848	8/25/2024	25000307	MF091824	\$469.08
				405159	354600	9/1/2024		MF091824	\$1,286.68
				405575	354981	9/1/2024		MF091824	\$473.06
				405611	355015	8/25/2024		MF091824	\$560.06
							Check 1010444	Total:	\$3,575.30
1010445	9/18/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	405943	355336	9/11/2024		MF091824	\$414.96
							Check 1010445	Total:	\$414.96
1010446	9/18/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	406154	355538	9/1/2024		MF091824	\$3,003.58
				406157	355543	8/1/2024		MF091824	\$3,003.58
				405628	355032	8/10/2024	25000362	MF091824	\$14,768.89

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 200 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010446	9/18/2024	Printed Check	9268 VERIZON				Check 1010446	Total:	\$20,776.05
1010447	9/18/2024	Printed Check	10353 VERIZON CONNECT FLEET USA LLC	406174	355560	9/3/2024		MF091824	\$3,259.40
							Check 1010447	Total:	\$3,259.40
1010448	9/18/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	405895	355290	9/11/2024	25000349	MF091824	\$13,981.00
							Check 1010448	Total:	\$13,981.00
1010449	9/18/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	405897	355293	9/11/2024	25000338	MF091824	\$22,427.00
							Check 1010449	Total:	\$22,427.00
1010450	9/18/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	405898	355294	9/11/2024	25000341	MF091824	\$462.00
							Check 1010450	Total:	\$462.00
1010451	9/18/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	405465	354872	8/13/2024		MF091824	\$3,969.84
				405585	354991	8/15/2024		MF091824	\$3,238.62
							Check 1010451	Total:	\$7,208.46
1010452	9/18/2024	Printed Check	4575 TRUCKPRO, LLC	405602	355008	8/27/2024		MF091824	\$98.42
							Check 1010452	Total:	\$98.42
1010453	9/18/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	405931	355327	8/30/2024		MF091824	\$139.08
							Check 1010453	Total:	\$139.08
1010454	9/18/2024	Printed Check	6433 CORE & MAIN LP	405871	355267	8/30/2024		MF091824	\$153.19
							Check 1010454	Total:	\$153.19

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 201 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010455	9/18/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	406110	355498	9/12/2024	25000329	MF091824	\$860.09
							Check 1010455	Total:	\$860.09
1010456	9/18/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	405978	355371	9/12/2024	25000105	MF091824	\$584.84
							Check 1010456	Total:	\$584.84
1010457	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	406147	355533	7/29/2024	25000062	MF091824	\$8,990.42
				406150	355536	8/29/2024	25000062	MF091824	\$8,990.17
					355621	9/6/2024		MF091824	\$348.59
				406232	355618	9/6/2024		MF091824	\$2,357.17
				406233	355619	9/6/2024		MF091824	\$207.91
				406234	355620	9/6/2024		MF091824	\$639.78
				406236	355622	9/6/2024		MF091824	\$82.47
				406237	355623	9/6/2024		MF091824	\$51.36
				406238	355624	9/6/2024		MF091824	\$66.84
				406239	355625	9/6/2024		MF091824	\$413.71
				406241	355626	9/6/2024	25000068	MF091824	\$13,503.15
				406242	355627	9/6/2024	25000068	MF091824	\$7,011.02
							Check 1010457	Total:	\$42,662.59

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 202 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010458	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404132	353596	8/22/2024		MF091824	\$210.10
							Check 1010458	Total:	\$210.10
1010459	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404636	354088	8/27/2024	25000051	MF091824	\$2,699.37
							Check 1010459	Total:	\$2,699.37
1010460	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	404917	354359	8/27/2024		MF091824	\$1,186.03
							Check 1010460	Total:	\$1,186.03
1010461	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405350	354784	8/13/2024	25000363	MF091824	\$5,153.87
							Check 1010461	Total:	\$5,153.87
1010462	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405352	354785	8/19/2024	25000363	MF091824	\$42,247.22
							Check 1010462	Total:	\$42,247.22
1010463	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405495	354901	8/29/2024	25000051	MF091824	\$801.83
							Check 1010463	Total:	\$801.83
1010464	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405951	355344	9/6/2024	25000051	MF091824	\$117.17
							Check 1010464	Total:	\$117.17
1010465	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405954	355347	9/6/2024	25000051	MF091824	\$717.34
							Check 1010465	Total:	\$717.34
1010466	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405980	355373	9/10/2024	25000104	MF091824	\$4,659.95
							Check 1010466	Total:	\$4,659.95

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 203 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010467	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405994	355387	9/6/2024	25000104	MF091824	\$1,150.13
							Check 1010467	Total:	\$1,150.13
1010468	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405995	355388	9/6/2024	25000104	MF091824	\$351.42
							Check 1010468	Total:	\$351.42
1010469	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	406107	355496	9/11/2024	25000104	MF091824	\$9,470.59
							Check 1010469	Total:	\$9,470.59
1010470	9/18/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	406309	355691	8/29/2024	25000477	MF091824	\$23,122.02
							Check 1010470	Total:	\$23,122.02
1010471	9/18/2024	Printed Check	2964 CAPITAL FORD INC	405590	354995	9/6/2024		MF091824	\$70.30
				405782	355182	7/22/2024		MF091824	(\$250.00)
				405785	355185	8/12/2024		MF091824	(\$1,500.00)
				405786	355186	7/22/2024		MF091824	(\$75.00)
				405855	355252	9/5/2024		MF091824	(\$75.00)
				405857	355254	9/3/2024		MF091824	(\$300.00)
				405950	355343	9/11/2024		MF091824	\$1,901.99
				406148	355534	9/12/2024		MF091824	\$247.64
							Check 1010471	Total:	\$19.93

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 204 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010472	9/18/2024	Printed Check	3204 DAVID B SUGGS	405725	355129	8/21/2024		MF091824	\$795.02
							Check 1010472	Total:	\$795.02
1010473	9/18/2024	Printed Check	7447 IDEXX DISTRIBUTION INC	405443	354850	8/31/2024		MF091824	\$162.88
				405740	355144	8/27/2024		MF091824	\$538.96
							Check 1010473	Total:	\$701.84
1010474	9/18/2024	Printed Check	10178 VETS PETS PA	405452	354859	9/2/2024		MF091824	\$940.00
				405453	354860	8/4/2024		MF091824	\$363.99
							Check 1010474	Total:	\$1,303.99
1010475	9/18/2024	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	406115	355503	7/29/2024	25000422	MF091824	\$9,904.99
							Check 1010475	Total:	\$9,904.99
1010476	9/18/2024	Printed Check	12383 DURAMAX HOLDINGS LLC	405854	355251	8/21/2024		MF091824	\$1,410.14
							Check 1010476	Total:	\$1,410.14
1010477	9/18/2024	Printed Check	8477 WRANGLER HOLDCO CORP	405874	355271	8/31/2024		MF091824	\$68.60
							Check 1010477	Total:	\$68.60
1010478	9/18/2024	Printed Check	9802 ARC3 GASES INC	406097	355484	8/29/2024		MF091824	\$14.85
							Check 1010478	Total:	\$14.85
1010479	9/18/2024	Printed Check	5850 TONYA BURNS - PETTY CASH	405866	355270	9/10/2024		MF091824	\$107.34
							Check 1010479	Total:	\$107.34

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 205 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010480	9/18/2024	Printed Check	5850 TONYA BURNS - PETTY CASH	405879	355276	9/9/2024		MF091824	\$71.79
							Check 1010480	Total:	\$71.79
1010481	9/18/2024	Printed Check	11843 AIRAINA G. KNIGHT	405930	355326	8/30/2024		MF091824	\$370.00
							Check 1010481	Total:	\$370.00
1010482	9/25/2024	Printed Check	2783 ANGELA THOMPSON	406485	355863	9/15/2024		MF092524	\$150.00
							Check 1010482	Total:	\$150.00
1010483	9/25/2024	Printed Check	2783 ANGELA THOMPSON	407076	356447	9/22/2024		MF092524	\$150.00
							Check 1010483	Total:	\$150.00
1010484	9/25/2024	Printed Check	4254 BENTLEY MILES STEPHENSON	407258	356625	9/11/2024		MF092524	\$55.00
							Check 1010484	Total:	\$55.00
1010485	9/25/2024	Printed Check	2875 BFPE INTERNATIONAL INC	406796	356171	8/30/2024		MF092524	\$392.29
				406992	356365	8/30/2024		MF092524	\$299.20
							Check 1010485	Total:	\$691.49
1010486	9/25/2024	Printed Check	2897 BOB BARKER CO INC	406776	356150	7/26/2024		MF092524	\$604.82
				406777	356152	7/24/2024		MF092524	\$617.26
				406786	356163	7/26/2024		MF092524	\$96.77
				406790	356165	8/7/2024		MF092524	\$625.74
				406795	356170	8/20/2024		MF092524	\$1,921.22

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 206 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010486	9/25/2024	Printed Check	2897 BOB BARKER CO INC	406801	356175	8/21/2024		MF092524	\$325.53
				406805	356180	8/22/2024		MF092524	\$556.40
				406809	356184	9/4/2024		MF092524	\$619.69
				406812	356187	9/13/2024		MF092524	\$284.03
				406815	356190	9/13/2024		MF092524	\$1,136.13
				406818	356193	9/13/2024		MF092524	\$1,803.76
							Check 1010486	Total:	\$8,591.35
1010487	9/25/2024	Printed Check	10309 CDW LLC	406379	355763	9/3/2024		MF092524	\$1,002.42
							Check 1010487	Total:	\$1,002.42
1010488	9/25/2024	Printed Check	10619 CONNECT PARENT CORPORATION	406727	356103	9/9/2024		MF092524	\$204.37
							Check 1010488	Total:	\$204.37
1010489	9/25/2024	Printed Check	10619 CONNECT PARENT CORPORATION	406411	355792	9/1/2024	25000361	MF092524	\$295.38
							Check 1010489	Total:	\$295.38
1010490	9/25/2024	Printed Check	10619 CONNECT PARENT CORPORATION	406412	355793	9/9/2024		MF092524	\$189.66
							Check 1010490	Total:	\$189.66
1010491	9/25/2024	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	406958	356331	9/1/2024		MF092524	\$69.55
							Check 1010491	Total:	\$69.55

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 207 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010492	9/25/2024	Printed Check	3255 DORMAKABA USA INC	406525	355901	9/17/2024		MF092524	\$2,583.39
							Check 1010492	Total:	\$2,583.39
1010493	9/25/2024	Printed Check	3282 ECS SOUTHEAST, LLP	406312	355694	9/6/2024		MF092524	\$11,250.00
							Check 1010493	Total:	\$11,250.00
1010494	9/25/2024	Printed Check	3296 ELITE AIR SOLUTIONS LLC	406952	356325	8/15/2024		MF092524	\$465.81
							Check 1010494	Total:	\$465.81
1010495	9/25/2024	Printed Check	9994 INSPECTION/PERMIT REFUNDS	407061	356433	9/20/2024		MF092524	\$50.00
							Check 1010495	Total:	\$50.00
1010496	9/25/2024	Printed Check	9994 INSPECTION/PERMIT REFUNDS	407058	356429	9/20/2024		MF092524	\$50.00
							Check 1010496	Total:	\$50.00
1010497	9/25/2024	Printed Check	3329 EVIDENT INC	407062	356432	9/9/2024		MF092524	\$130.00
							Check 1010497	Total:	\$130.00
1010498	9/25/2024	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS, INC.	406480	355858	9/18/2024		MF092524	\$1,542.93
							Check 1010498	Total:	\$1,542.93
1010499	9/25/2024	Printed Check	3352 FAYETTEVILLE STEEL	406243	355628	9/9/2024		MF092524	\$133.75
				406244	355629	9/9/2024		MF092524	\$133.75
							Check 1010499	Total:	\$267.50

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 208 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010500	9/25/2024	Printed Check	12209 FERGUSON US HOLDINGS INC	406486	355864	9/11/2024		MF092524	\$253.46
							Check 1010500	Total:	\$253.46
1010501	9/25/2024	Printed Check	3394 FORTLINE, INC.	407077	356448	9/10/2024		MF092524	\$1,649.63
							Check 1010501	Total:	\$1,649.63
1010502	9/25/2024	Printed Check	3394 FORTLINE, INC.	407079	356450	9/10/2024		MF092524	\$3,494.63
							Check 1010502	Total:	\$3,494.63
1010503	9/25/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	406720	356096	9/13/2024		MF092524	\$548.21
				406722	356098	9/16/2024		MF092524	\$505.47
							Check 1010503	Total:	\$1,053.68
1010504	9/25/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	407084	356455	9/17/2024		MF092524	\$171.80
				407085	356456	9/13/2024		MF092524	\$152.54
				407220	356586	9/20/2024		MF092524	\$15.57
				407222	356588	9/20/2024		MF092524	\$15.57
							Check 1010504	Total:	\$355.48
1010505	9/25/2024	Printed Check	3454 W W GRAINGER INC	406456	355836	9/16/2024		MF092524	\$97.90
				406821	356196	9/9/2024		MF092524	\$72.74
				406822	356197	9/11/2024		MF092524	\$8.21
				406825	356200	9/11/2024		MF092524	\$39.81

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 209 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
1010505	9/25/2024	Printed Check	3454	W W GRAINGER INC	406827	356202	9/11/2024		MF092524	\$93.91
					406829	356204	9/10/2024		MF092524	\$358.37
					405466	354873	9/4/2024		MF092524	\$316.25
					406099	355487	9/9/2024		MF092524	\$161.35
					406155	355541	9/10/2024		MF092524	\$112.56
					406993	356366	9/10/2024		MF092524	\$191.45
					406994	356367	7/18/2024		MF092524	\$319.64
					407003	356376	8/30/2024		MF092524	\$335.81
					407004	356377	8/30/2024		MF092524	\$287.61
					Check 1010505 Total:					
1010506	9/25/2024	Printed Check	4610	HD SUPPLY FACILITIES MAINTENANCE LTD	406838	356213	8/7/2024		MF092524	\$516.26
					406844	356219	8/8/2024		MF092524	\$695.60
					406849	356224	8/13/2024		MF092524	\$746.86
					406854	356230	8/6/2024		MF092524	\$962.86
					406865	356239	8/13/2024		MF092524	\$163.59
					406868	356242	8/9/2024		MF092524	\$857.83
					Check 1010506 Total:					

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 210 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010507	9/25/2024	Printed Check	3522 HLP, INC.	407065	356437	8/1/2024	25000474	MF092524	\$19,200.00
							Check 1010507	Total:	\$19,200.00
1010508	9/25/2024	Printed Check	3539 HOPE-THRU-HORSES INC	406415	355796	9/15/2024	25000162	MF092524	\$1,700.00
							Check 1010508	Total:	\$1,700.00
1010509	9/25/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	406781	356160	9/10/2024		MF092524	\$302.26
				406946	356320	9/17/2024		MF092524	\$234.19
				406158	355544	9/10/2024		MF092524	\$40.86
							Check 1010509	Total:	\$577.31
1010510	9/25/2024	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	406775	356149	9/18/2024		MF092524	\$192.60
				406778	356153	9/13/2024		MF092524	\$42.80
							Check 1010510	Total:	\$235.40
1010512	9/25/2024	Printed Check	3781 LUMBEE RIVER EMC	406962	356335	9/15/2024		MF092524	\$113.56
				406964	356337	9/15/2024		MF092524	\$21.27
							Check 1010512	Total:	\$134.83
1010513	9/25/2024	Printed Check	3781 LUMBEE RIVER EMC	406557	355933	9/15/2024		MF092524	\$544.37
							Check 1010513	Total:	\$544.37
1010514	9/25/2024	Printed Check	3838 MDSOLUTIONS INC	406470	355850	9/9/2024		MF092524	\$535.00
				406472	355851	9/17/2024		MF092524	\$208.65

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 211 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010514	9/25/2024	Printed Check	3838 MDSOLUTIONS INC				Check 1010514	Total:	\$743.65
1010515	9/25/2024	Printed Check	10598 MYROVER-REESE FELLOWSHIP HOMES, INC	406509	355886	9/12/2024	25000212	MF092524	\$20,360.93
							Check 1010515	Total:	\$20,360.93
1010516	9/25/2024	Printed Check	3947 NATURALLY UNLEASHED	407060	356431	9/1/2024		MF092524	\$317.32
							Check 1010516	Total:	\$317.32
1010517	9/25/2024	Printed Check	4064 NC DEPT OF LABOR	406463	355843	9/11/2024		MF092524	\$50.00
							Check 1010517	Total:	\$50.00
1010518	9/25/2024	Printed Check	5000 ONE TIME PAY	406478	355857	9/19/2024		MF092524	\$139.81
							Check 1010518	Total:	\$139.81
1010519	9/25/2024	Printed Check	4126 PARKS INTERIORS, LLC	406863	356237	8/12/2024		MF092524	\$1,366.73
							Check 1010519	Total:	\$1,366.73
1010520	9/25/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	406376	355757	9/16/2024		MF092524	\$175.00
				406378	355759	9/16/2024		MF092524	\$175.00
				407043	356415	9/20/2024		MF092524	\$100.00
							Check 1010520	Total:	\$450.00
1010521	9/25/2024	Printed Check	4234 RAY ALLEN MANUFACTURING LLC	407074	356445	9/12/2024		MF092524	\$827.03
							Check 1010521	Total:	\$827.03

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 212 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010522	9/25/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	406845	356220	9/12/2024		MF092524	\$13.00
							Check 1010522	Total:	\$13.00
1010523	9/25/2024	Printed Check	9756 SC TELECOMMUNICATIONS GROUP HOLDINGS LLC	406852	356227	9/1/2024	25000102	MF092524	\$1,266.88
							Check 1010523	Total:	\$1,266.88
1010524	9/25/2024	Printed Check	4457 SUNBELT RENTALS	407017	356390	9/6/2024		MF092524	\$1,459.57
							Check 1010524	Total:	\$1,459.57
1010525	9/25/2024	Printed Check	9998 TAX 1	406433	355813	9/19/2024		MF092524	\$114.90
							Check 1010525	Total:	\$114.90
1010526	9/25/2024	Printed Check	9998 TAX 1	406436	355816	9/19/2024		MF092524	\$534.90
							Check 1010526	Total:	\$534.90
1010527	9/25/2024	Printed Check	9998 TAX 1	406437	355817	9/19/2024		MF092524	\$532.48
							Check 1010527	Total:	\$532.48
1010528	9/25/2024	Printed Check	9998 TAX 1	406425	355806	9/17/2024		MF092524	\$162.51
							Check 1010528	Total:	\$162.51
1010529	9/25/2024	Printed Check	9998 TAX 1	406426	355807	9/17/2024		MF092524	\$986.68
							Check 1010529	Total:	\$986.68
1010530	9/25/2024	Printed Check	9998 TAX 1	406325	355704	9/19/2024		MF092524	\$290.43
							Check 1010530	Total:	\$290.43

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 213 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010531	9/25/2024	Printed Check	9998 TAX 1	406326	355707	9/19/2024		MF092524	\$7.26
								Check 1010531 Total:	\$7.26
1010532	9/25/2024	Printed Check	9999 TAX 2	406500	355878	9/19/2024		MF092524	\$95.18
								Check 1010532 Total:	\$95.18
1010533	9/25/2024	Printed Check	9999 TAX 2	406536	355912	9/17/2024		MF092524	\$82.71
								Check 1010533 Total:	\$82.71
1010534	9/25/2024	Printed Check	9999 TAX 2	406540	355917	9/18/2024		MF092524	\$51.01
								Check 1010534 Total:	\$51.01
1010535	9/25/2024	Printed Check	9999 TAX 2	407109	356480	9/19/2024		MF092524	\$41.05
								Check 1010535 Total:	\$41.05
1010536	9/25/2024	Printed Check	9999 TAX 2	406512	355889	9/19/2024		MF092524	\$41.03
								Check 1010536 Total:	\$41.03
1010537	9/25/2024	Printed Check	9999 TAX 2	406537	355913	9/17/2024		MF092524	\$2.07
								Check 1010537 Total:	\$2.07
1010538	9/25/2024	Printed Check	9999 TAX 2	407140	356511	9/23/2024		MF092524	\$51.30
								Check 1010538 Total:	\$51.30
1010539	9/25/2024	Printed Check	9999 TAX 2	406514	355891	9/19/2024		MF092524	\$78.13
								Check 1010539 Total:	\$78.13

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 214 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010540	9/25/2024	Printed Check	9999 TAX 2	406516	355893	9/19/2024		MF092524	\$68.20
								Check 1010540 Total:	\$68.20
1010541	9/25/2024	Printed Check	9999 TAX 2	406518	355895	9/19/2024		MF092524	\$1,110.05
								Check 1010541 Total:	\$1,110.05
1010542	9/25/2024	Printed Check	9999 TAX 2	407110	356481	9/19/2024		MF092524	\$449.88
								Check 1010542 Total:	\$449.88
1010544	9/25/2024	Printed Check	9999 TAX 2	406520	355897	9/19/2024		MF092524	\$70.42
								Check 1010544 Total:	\$70.42
1010545	9/25/2024	Printed Check	9999 TAX 2	406499	355877	9/19/2024		MF092524	\$116.48
								Check 1010545 Total:	\$116.48
1010546	9/25/2024	Printed Check	9999 TAX 2	407143	356514	9/23/2024		MF092524	\$18.42
								Check 1010546 Total:	\$18.42
1010547	9/25/2024	Printed Check	9999 TAX 2	406541	355918	9/18/2024		MF092524	\$10.93
								Check 1010547 Total:	\$10.93
1010548	9/25/2024	Printed Check	9999 TAX 2	406538	355914	9/17/2024		MF092524	\$239.14
								Check 1010548 Total:	\$239.14
1010549	9/25/2024	Printed Check	9999 TAX 2	407144	356515	9/23/2024		MF092524	\$26.55
								Check 1010549 Total:	\$26.55

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 215 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010550	9/25/2024	Printed Check	9999 TAX 2	407146	356517	9/23/2024		MF092524	\$131.00
							Check 1010550	Total:	\$131.00
1010551	9/25/2024	Printed Check	9999 TAX 2	407111	356482	9/19/2024		MF092524	\$237.16
							Check 1010551	Total:	\$237.16
1010552	9/25/2024	Printed Check	9999 TAX 2	407112	356483	9/19/2024		MF092524	\$202.45
							Check 1010552	Total:	\$202.45
1010553	9/25/2024	Printed Check	9999 TAX 2	406523	355899	9/19/2024		MF092524	\$82.81
							Check 1010553	Total:	\$82.81
1010554	9/25/2024	Printed Check	9999 TAX 2	406524	355900	9/19/2024		MF092524	\$18.86
							Check 1010554	Total:	\$18.86
1010556	9/25/2024	Printed Check	9999 TAX 2	406526	355902	9/19/2024		MF092524	\$107.06
							Check 1010556	Total:	\$107.06
1010557	9/25/2024	Printed Check	9999 TAX 2	406528	355905	9/19/2024		MF092524	\$286.34
							Check 1010557	Total:	\$286.34
1010558	9/25/2024	Printed Check	9999 TAX 2	407113	356484	9/19/2024		MF092524	\$260.08
							Check 1010558	Total:	\$260.08
1010559	9/25/2024	Printed Check	9999 TAX 2	406529	355906	9/19/2024		MF092524	\$126.27
							Check 1010559	Total:	\$126.27

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 216 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010560	9/25/2024	Printed Check	9999 TAX 2	407114	356485	9/19/2024		MF092524	\$108.42
							Check 1010560	Total:	\$108.42
1010561	9/25/2024	Printed Check	9999 TAX 2	406532	355909	9/19/2024		MF092524	\$43.82
							Check 1010561	Total:	\$43.82
1010562	9/25/2024	Printed Check	9999 TAX 2	406530	355907	9/19/2024		MF092524	\$462.04
							Check 1010562	Total:	\$462.04
1010563	9/25/2024	Printed Check	9999 TAX 2	406543	355920	9/18/2024		MF092524	\$167.68
							Check 1010563	Total:	\$167.68
1010564	9/25/2024	Printed Check	9999 TAX 2	406539	355915	9/17/2024		MF092524	\$305.40
							Check 1010564	Total:	\$305.40
1010565	9/25/2024	Printed Check	9999 TAX 2	406544	355921	9/18/2024		MF092524	\$179.02
							Check 1010565	Total:	\$179.02
1010566	9/25/2024	Printed Check	9999 TAX 2	406545	355922	9/18/2024		MF092524	\$209.10
							Check 1010566	Total:	\$209.10
1010567	9/25/2024	Printed Check	9999 TAX 2	407115	356486	9/19/2024		MF092524	\$28.68
							Check 1010567	Total:	\$28.68
1010568	9/25/2024	Printed Check	9999 TAX 2	407116	356487	9/19/2024		MF092524	\$24.23
							Check 1010568	Total:	\$24.23

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 217 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010569	9/25/2024	Printed Check	9999 TAX 2	407117	356488	9/19/2024		MF092524	\$297.70
							Check 1010569	Total:	\$297.70
1010570	9/25/2024	Printed Check	9999 TAX 2	407118	356489	9/19/2024		MF092524	\$98.76
							Check 1010570	Total:	\$98.76
1010571	9/25/2024	Printed Check	9999 TAX 2	406533	355910	9/19/2024		MF092524	\$164.63
							Check 1010571	Total:	\$164.63
1010572	9/25/2024	Printed Check	9999 TAX 2	406546	355923	9/18/2024		MF092524	\$102.94
							Check 1010572	Total:	\$102.94
1010573	9/25/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	406965	356338	9/9/2024	25000487	MF092524	\$6,346.92
							Check 1010573	Total:	\$6,346.92
1010574	9/25/2024	Printed Check	4559 TRANSOURCE, INC.	405538	354944	9/4/2024		MF092524	\$805.91
							Check 1010574	Total:	\$805.91
1010575	9/25/2024	Printed Check	4584 ULINE	406831	356205	9/11/2024		MF092524	\$20.87
				405882	355279	9/5/2024		MF092524	\$1,054.93
							Check 1010575	Total:	\$1,075.80
1010576	9/25/2024	Printed Check	4597 UNITED REFRIGERATION INC.	406773	356148	9/17/2024		MF092524	\$966.93
				406813	356188	9/11/2024		MF092524	\$76.62
							Check 1010576	Total:	\$1,043.55

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 218 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010577	9/25/2024	Printed Check	11186 WATER WORKS METROLOGY LLC	407068	356438	9/19/2024	25000357	MF092524	\$289.52
							Check 1010577	Total:	\$289.52
1010578	9/25/2024	Printed Check	4715 ZOETIS, LLC.	407264	356631	9/11/2024		MF092524	\$316.22
							Check 1010578	Total:	\$316.22
1010579	9/25/2024	Printed Check	12406 HIGH DRIVE K-9, INC.	407135	356506	9/21/2024	25000451	MF092524	\$9,000.00
							Check 1010579	Total:	\$9,000.00
1010580	9/25/2024	Printed Check	8303 MWI VETERINARY SUPPLY CO	406798	356178	9/11/2024		MF092524	\$583.69
				406875	356249	9/18/2024		MF092524	\$994.32
				406947	356321	9/18/2024		MF092524	\$80.46
							Check 1010580	Total:	\$1,658.47
1010581	9/25/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	406925	356299	9/11/2024		MF092524	\$18.03
				406936	356310	9/11/2024		MF092524	\$1,021.94
				406939	356313	9/18/2024		MF092524	\$1,608.68
							Check 1010581	Total:	\$2,648.65
1010582	9/25/2024	Printed Check	12311 DWIGHT DELL HARRIS	405576	354982	9/9/2024		MF092524	\$340.29
							Check 1010582	Total:	\$340.29
1010583	9/25/2024	Printed Check	9450 COLONY TIRE CORPORATION	406374	355755	9/17/2024		MF092524	\$80.25
				407038	356410	9/20/2024		MF092524	\$465.56

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 219 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010583	9/25/2024	Printed Check	9450 COLONY TIRE CORPORATION	407039	356412	9/20/2024		MF092524	\$2,762.47
								Check 1010583 Total:	\$3,308.28
1010584	9/25/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	405515	354929	9/4/2024		MF092524	\$25.97
								MF092524	\$160.48
								MF092524	\$52.52
								Check 1010584 Total:	\$238.97
1010585	9/25/2024	Printed Check	2712 ADVANCE AUTO PARTS	406330	355712	9/17/2024		MF092524	\$66.77
								Check 1010585 Total:	\$66.77
1010586	9/25/2024	Printed Check	7286 CAPITAL CHRYSLER JEEP DODGE LLC	406432	355812	9/17/2024		MF092524	\$274.43
								MF092524	\$371.05
								MF092524	\$123.36
								Check 1010586 Total:	\$768.84
1010587	9/25/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	406319	355701	9/18/2024		MF092524	\$36.23
								MF092524	\$18.18
								MF092524	\$228.26
								MF092524	\$35.74
								MF092524	\$150.12
								MF092524	\$106.71

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 220 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
1010587	9/25/2024	Printed Check	5321	O'REILLY AUTOMOTIVE STORES, INC.	406358	355739	9/17/2024		MF092524	\$281.22
					406362	355743	9/17/2024		MF092524	\$95.50
					406363	355744	9/17/2024		MF092524	\$203.34
					406365	355746	9/17/2024		MF092524	\$73.15
					406366	355747	9/17/2024		MF092524	\$16.36
					406367	355748	9/17/2024		MF092524	\$21.47
					406368	355749	9/17/2024		MF092524	\$6.81
					406371	355752	9/13/2024		MF092524	\$646.94
					406372	355753	9/12/2024		MF092524	(\$13.33)
					407051	356422	9/16/2024		MF092524	\$1,187.58
					407082	356453	9/23/2024		MF092524	\$2,040.67
					407100	356471	9/23/2024		MF092524	\$41.74
					Check 1010587					
1010588	9/25/2024	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	406161	355547	9/4/2024		MF092524	\$720.28
					406162	355549	9/6/2024		MF092524	\$42.80
					406169	355555	9/6/2024		MF092524	\$413.92
					406170	355556	9/6/2024		MF092524	\$49.87
					406199	355585	9/4/2024		MF092524	\$208.65

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 221 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010588	9/25/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	406979	356352	9/10/2024		MF092524	\$171.04
				406985	356358	9/9/2024		MF092524	\$208.65
							Check 1010588	Total:	\$1,815.21
1010589	9/25/2024	Printed Check	11702 KENYETTA JOHNSON BROWN	406944	356318	8/28/2024		MF092524	\$336.18
							Check 1010589	Total:	\$336.18
1010590	9/25/2024	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	405262	354698	9/1/2024		MF092524	\$14.40
							Check 1010590	Total:	\$14.40
1010591	9/25/2024	Printed Check	9628 JOE E HALL	406519	355896	9/13/2024	25000388	MF092524	\$12,500.00
							Check 1010591	Total:	\$12,500.00
1010592	9/25/2024	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	406783	356157	9/17/2024	25000221	MF092524	\$211.86
				406792	356166	9/16/2024	25000221	MF092524	\$320.47
				407235	356601	9/24/2024	25000221	MF092524	\$4,237.20
				407236	356602	9/24/2024	25000221	MF092524	\$423.72
				407237	356603	9/24/2024	25000221	MF092524	\$423.72
				407238	356604	9/24/2024	25000221	MF092524	\$423.72
				407239	356605	9/24/2024	25000221	MF092524	\$423.72
							Check 1010592	Total:	\$6,464.41

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 222 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010593	9/25/2024	Printed Check	4180 PPG ARCHITECTURAL FINISHES	406799	356173	9/13/2024		MF092524	\$43.34
							Check 1010593	Total:	\$43.34
1010594	9/25/2024	Printed Check	8245 APTIM CORP	407024	356397	8/15/2024		MF092524	\$3,550.00
							Check 1010594	Total:	\$3,550.00
1010595	9/25/2024	Printed Check	11743 PARTNERS FOR IMPACT LLC	405635	355063	9/6/2024	25000383	MF092524	\$6,295.00
							Check 1010595	Total:	\$6,295.00
1010596	9/25/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	406497	355875	9/12/2024	25000277	MF092524	\$7,372.20
							Check 1010596	Total:	\$7,372.20
1010597	9/25/2024	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	405678	355081	9/10/2024	25000187	MF092524	\$1,205.39
							Check 1010597	Total:	\$1,205.39
1010598	9/25/2024	Printed Check	12407 LEGACY HEIRS PRODUCTIONS INC	406935	356308	9/9/2024		MF092524	\$2,200.00
							Check 1010598	Total:	\$2,200.00
1010599	9/25/2024	Printed Check	4402 FAYETTEVILLE AREA HEALTH EDUCATION FOUNDATION INC	406924	356298	9/14/2024	25000012	MF092524	\$7,332.79
							Check 1010599	Total:	\$7,332.79
1010600	9/25/2024	Printed Check	7275 MCCARTER ELECTRICAL COMPANY	406846	356221	7/12/2024		MF092524	\$2,814.00
							Check 1010600	Total:	\$2,814.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 223 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010601	9/25/2024	Printed Check	6161 SANFORD ELECTRICAL CONTRACTORS INC	407157	356527	9/23/2024		MF092524	\$2,204.20
							Check 1010601	Total:	\$2,204.20
1010602	9/25/2024	Printed Check	12430 CHAQUEA ATKINSON	406955	356327	9/19/2024		MF092524	\$362.90
							Check 1010602	Total:	\$362.90
1010603	9/25/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	406968	356341	9/10/2024	25000083	MF092524	\$1,633.42
							Check 1010603	Total:	\$1,633.42
1010604	9/25/2024	Printed Check	9429 VERMEER MID ATLANTIC LLC	407016	356389	9/16/2024		MF092524	\$2,800.53
							Check 1010604	Total:	\$2,800.53
1010606	9/25/2024	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	406457	355837	9/13/2024		MF092524	\$260.00
				406458	355838	9/13/2024		MF092524	\$125.00
				406459	355839	9/11/2024		MF092524	\$150.00
				406460	355840	9/10/2024		MF092524	\$260.00
				406461	355841	9/10/2024		MF092524	\$75.00
				406462	355842	9/10/2024		MF092524	\$150.00
				406833	356208	9/18/2024		MF092524	\$100.00
							Check 1010606	Total:	\$1,120.00
1010607	9/25/2024	Printed Check	3817 THE MASTER EXTERMINATORS, INC.	405860	355259	8/30/2024		MF092524	\$45.00
							Check 1010607	Total:	\$45.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 224 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010608	9/25/2024	Printed Check	4347 SEEGARS FENCE COMPANY OF FAYETTEVILLE INC	406873	356246	9/9/2024		MF092524	\$843.05
							Check 1010608	Total:	\$843.05
1010609	9/25/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	406574	355950	9/17/2024		MF092524	\$849.75
				406764	356140	9/13/2024		MF092524	\$849.75
				407126	356497	9/20/2024		MF092524	\$849.75
							Check 1010609	Total:	\$2,549.25
1010610	9/25/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	406732	356109	9/17/2024	25000204	MF092524	\$2,054.26
				406736	356111	9/10/2024	25000204	MF092524	\$2,264.08
							Check 1010610	Total:	\$4,318.34
1010611	9/25/2024	Printed Check	8817 US FOODS INC	406757	356132	9/10/2024	25000176	MF092524	\$2,259.70
				406758	356133	9/12/2024	25000176	MF092524	\$286.17
				406760	356135	9/13/2024	25000176	MF092524	\$2,135.86
				406761	356136	9/18/2024	25000176	MF092524	\$249.29
				406763	356139	9/17/2024	25000176	MF092524	\$2,888.98
				407215	356581	9/20/2024	25000176	MF092524	\$2,266.68
							Check 1010611	Total:	\$10,086.68
1010612	9/25/2024	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	406772	356147	9/12/2024		MF092524	\$342.58
				407233	356599	9/18/2024		MF092524	\$873.39

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 225 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010612	9/25/2024	Printed Check	3108 COOK'S				Check 1010612	Total:	\$1,215.97
1010613	9/25/2024	Printed Check	12325 BLISS HAVEN GROUP LLC	406331	355713	9/3/2024		MF092524	\$1,333.00
							Check 1010613	Total:	\$1,333.00
1010614	9/25/2024	Printed Check	11193 BRENDA BOUDREAUX	406354	355735	9/12/2024		MF092524	\$473.69
							Check 1010614	Total:	\$473.69
1010615	9/25/2024	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	406370	355751	9/12/2024		MF092524	\$866.98
							Check 1010615	Total:	\$866.98
1010616	9/25/2024	Printed Check	11387 NE'QUOYA SMITH	406346	355728	9/12/2024		MF092524	\$157.45
				406348	355730	9/12/2024		MF092524	\$73.70
							Check 1010616	Total:	\$231.15
1010617	9/25/2024	Printed Check	12201 RICK ARCE	405890	355286	9/4/2024		MF092524	\$120.00
							Check 1010617	Total:	\$120.00
1010618	9/25/2024	Printed Check	11292 SUGELIS NERIA	406769	356151	9/4/2024		MF092524	\$120.00
							Check 1010618	Total:	\$120.00
1010619	9/25/2024	Printed Check	3061 CITY OF DUNN	406477	355856	9/16/2024		MF092524	\$100.00
							Check 1010619	Total:	\$100.00
1010620	9/25/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	407224	356590	9/23/2024		MF092524	\$663.00
							Check 1010620	Total:	\$663.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 226 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010621	9/25/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	407228	356594	9/23/2024		MF092524	\$293.00
							Check 1010621	Total:	\$293.00
1010622	9/25/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	407073	356443	9/5/2024		MF092524	\$1,764.00
							Check 1010622	Total:	\$1,764.00
1010623	9/25/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	407055	356426	9/17/2024		MF092524	\$10.21
							Check 1010623	Total:	\$10.21
1010624	9/25/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	406919	356293	9/16/2024		MF092524	\$205.66
							Check 1010624	Total:	\$205.66
1010625	9/25/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	406410	355791	9/16/2024	25000365	MF092524	\$58.23
							Check 1010625	Total:	\$58.23
1010626	9/25/2024	Printed Check	4074 NC DEPT OF TRANSPORTATION	407177	356544	9/14/2024		MF092524	\$31.00
							Check 1010626	Total:	\$31.00
1010627	9/25/2024	Printed Check	3974 NC STATE UNIVERSITY	406427	355809	9/11/2024		MF092524	\$182.00
							Check 1010627	Total:	\$182.00
1010628	9/25/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	406501	355879	9/17/2024	25000033	MF092524	\$3,000.00
							Check 1010628	Total:	\$3,000.00
1010629	9/25/2024	Printed Check	12425 ARIZONA GRAND RESORT, LLC	406883	356255	9/20/2024	25000490	MF092524	\$9,159.93
							Check 1010629	Total:	\$9,159.93

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 227 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010630	9/25/2024	Printed Check	10757	DENZEL T SESLEY	406338	355720	9/5/2024	MF092524	\$1,118.00
								Check 1010630 Total:	\$1,118.00
1010631	9/25/2024	Printed Check	10099	OXFORD HOUSE MCGREGOR	406511	355888	9/17/2024	MF092524	\$729.00
								MF092524	\$829.00
								MF092524	\$829.00
								Check 1010631 Total:	\$2,387.00
1010632	9/25/2024	Printed Check	10100	OXFORD HOUSE MONTCLAIR	406513	355890	9/17/2024	MF092524	\$829.00
								Check 1010632 Total:	\$829.00
1010633	9/25/2024	Printed Check	10072	SADE WHITE	406794	356169	9/16/2024	MF092524	\$4,139.83
								Check 1010633 Total:	\$4,139.83
1010634	9/25/2024	Printed Check	7114	IMAGE SUPPLY, INC.	406780	356155	9/11/2024	MF092524	\$420.08
								Check 1010634 Total:	\$420.08
1010635	9/25/2024	Printed Check	4589	UNIFIRST CORPORATION	406565	355941	9/19/2024	MF092524	\$14.38
								MF092524	\$12.25
								MF092524	\$27.07
								MF092524	\$25.51
								MF092524	\$23.22
								MF092524	\$26.59

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 228 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010635	9/25/2024	Printed Check	4589 UNIFIRST CORPORATION	406853	356228	8/15/2024		MF092524	\$23.22
				406855	356229	8/29/2024		MF092524	\$23.22
				406861	356234	8/1/2024		MF092524	\$23.22
				407080	356451	9/13/2024		MF092524	\$34.24
				407230	356596	9/20/2024		MF092524	\$34.24
				406119	355506	9/2/2024	25000305	MF092524	\$112.98
				404686	354133	9/2/2024		MF092524	\$9.63
				406443	355823	8/5/2024		MF092524	\$9.63
				405829	355227	9/10/2024		MF092524	\$115.67
				405830	355228	9/10/2024		MF092524	\$255.64
				405831	355229	9/10/2024		MF092524	\$85.81
				405835	355232	9/10/2024		MF092524	\$56.93
				Check 1010635 Total:					\$913.45
1010636	9/25/2024	Printed Check	4651 BELL'S SEED STORE	404691	354144	8/30/2024		MF092524	\$33.65
				404710	354157	8/28/2024		MF092524	\$69.55
				405618	355023	9/6/2024		MF092524	\$104.17
				405820	355218	9/10/2024		MF092524	\$25.36
				Check 1010636 Total:					\$232.73

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 229 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010637	9/25/2024	Printed Check	8055 LANDCO OUTDOORS,LLC.	406484	355862	9/16/2024		MF092524	\$405.00
							Check 1010637	Total:	\$405.00
1010638	9/25/2024	Printed Check	4163 PITNEY BOWES BANK INC.	407069	356440	9/16/2024	25000107	MF092524	\$214.99
							Check 1010638	Total:	\$214.99
1010639	9/25/2024	Printed Check	10252 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	406915	356288	8/11/2024	25000374	MF092524	\$4,140.57
							Check 1010639	Total:	\$4,140.57
1010640	9/25/2024	Printed Check	3630 JEANNE S CROWLE	405215	354653	10/1/2024		MF092524	\$1,500.00
							Check 1010640	Total:	\$1,500.00
1010641	9/25/2024	Printed Check	9173 JEFFREY SHATTERLY	407123	356494	9/23/2024	25000224	MF092524	\$353.13
							Check 1010641	Total:	\$353.13
1010642	9/25/2024	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	407059	356430	9/11/2024		MF092524	\$41.00
				407133	356504	9/18/2024		MF092524	\$82.00
							Check 1010642	Total:	\$123.00
1010643	9/25/2024	Printed Check	12069 SHARPS COMPLIANCE OF TEXAS LLC	406502	355880	8/31/2024		MF092524	\$526.40
							Check 1010643	Total:	\$526.40
1010644	9/25/2024	Printed Check	6678 FIRST BIOMEDICAL, INC.	407078	356449	8/31/2024		MF092524	\$130.20
							Check 1010644	Total:	\$130.20

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 230 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010645	9/25/2024	Printed Check	11499 ATLANTIC GRAPHIC SYSTEMS, INC.	406920	356294	9/16/2024		MF092524	\$2,053.34
								Check 1010645 Total:	\$2,053.34
1010646	9/25/2024	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	406313	355695	9/6/2024		MF092524	\$521.53
								Check 1010646 Total:	\$521.53
1010647	9/25/2024	Printed Check	4425 STAPLES INC.	406918	356292	9/18/2024		MF092524	\$400.80
								407090 356461 9/18/2024 25000113 MF092524	\$1,046.37
								407091 356462 9/17/2024 25000113 MF092524	\$22.23
								407092 356463 9/17/2024 25000113 MF092524	\$242.20
								407096 356467 9/13/2024 25000113 MF092524	\$360.59
								407231 356597 9/20/2024 25000113 MF092524	\$467.38
								406860 356236 8/27/2024 MF092524	\$147.87
								406937 356311 9/11/2024 MF092524	\$45.42
								406938 356312 9/12/2024 MF092524	\$56.70
								406527 355904 9/17/2024 MF092524	\$376.04
								405616 355022 9/6/2024 MF092524	\$731.18
								405823 355221 9/6/2024 MF092524	\$36.58
								Check 1010647 Total:	\$3,933.36

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 231 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010648	9/25/2024	Printed Check	4425 STAPLES INC.	406399	355780	8/31/2024	25000306	MF092524	\$113.45
							Check 1010648	Total:	\$113.45
1010649	9/25/2024	Printed Check	4425 STAPLES INC.	406402	355783	8/31/2024	25000306	MF092524	\$844.13
							Check 1010649	Total:	\$844.13
1010650	9/25/2024	Printed Check	4425 STAPLES INC.	406420	355801	8/23/2024	25000306	MF092524	\$932.84
							Check 1010650	Total:	\$932.84
1010651	9/25/2024	Printed Check	4425 STAPLES INC.	406531	355908	9/17/2024		MF092524	\$7.40
							Check 1010651	Total:	\$7.40
1010652	9/25/2024	Printed Check	4425 STAPLES INC.	406850	356225	9/17/2024		MF092524	\$1,557.57
							Check 1010652	Total:	\$1,557.57
1010653	9/25/2024	Printed Check	8115 AIRGAS INC	406816	356191	8/31/2024		MF092524	\$215.73
							Check 1010653	Total:	\$215.73
1010654	9/25/2024	Printed Check	11601 AT & T CORP	407165	356533	8/11/2024		MF092524	\$4,255.82
							Check 1010654	Total:	\$4,255.82
1010655	9/25/2024	Printed Check	2974 NOBLIN ENTERPRISES INC	406819	356195	8/2/2024		MF092524	\$2,964.48
							Check 1010655	Total:	\$2,964.48
1010656	9/25/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	407166	356534	8/1/2024		MF092524	\$291.36
				407167	356535	9/14/2024		MF092524	\$1,225.38

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 232 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010656	9/25/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	407168	356536	9/14/2024	MF092524	\$793.15
					407169	356537	9/14/2024	MF092524	\$2,406.30
					407170	356538	9/14/2024	MF092524	\$1,225.38
					407171	356539	9/14/2024	MF092524	\$1,225.38
					407172	356540	9/14/2024	MF092524	\$1,678.26
							Check 1010656	Total:	\$8,845.21
1010657	9/25/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	406130	355517	9/1/2024	25000292 MF092524	\$222.81
							Check 1010657	Total:	\$222.81
1010658	9/25/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	406416	355797	9/14/2024	MF092524	\$219.98
							Check 1010658	Total:	\$219.98
1010659	9/25/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	407121	356492	9/14/2024	MF092524	\$219.98
							Check 1010659	Total:	\$219.98
1010660	9/25/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	407122	356493	9/14/2024	MF092524	\$219.98
							Check 1010660	Total:	\$219.98
1010661	9/25/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	407142	356513	9/14/2024	MF092524	\$955.43
							Check 1010661	Total:	\$955.43
1010662	9/25/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	407145	356516	9/14/2024	MF092524	\$1,320.18
							Check 1010662	Total:	\$1,320.18

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 233 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010663	9/25/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	407148	356519	9/14/2024		MF092524	\$381.23
							Check 1010663	Total:	\$381.23
1010664	9/25/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	407158	356526	9/14/2024		MF092524	\$621.91
							Check 1010664	Total:	\$621.91
1010665	9/25/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	407161	356530	9/14/2024		MF092524	\$2,933.16
							Check 1010665	Total:	\$2,933.16
1010666	9/25/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	407192	356559	9/14/2024		MF092524	\$99.99
							Check 1010666	Total:	\$99.99
1010667	9/25/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	407194	356561	9/14/2024		MF092524	\$399.00
							Check 1010667	Total:	\$399.00
1010668	9/25/2024	Printed Check	5348 CIVIL BANK	407056	356427	9/17/2024		MF092524	\$522.47
							Check 1010668	Total:	\$522.47
1010669	9/25/2024	Printed Check	5899 COSTAR REALTY INFORMATION INC	406315	355697	9/5/2024		MF092524	\$471.45
							Check 1010669	Total:	\$471.45
1010670	9/25/2024	Printed Check	4927 PLAYCORE WISCONSIN INC	406311	355693	9/17/2024	25000459	MF092524	\$105,159.97
							Check 1010670	Total:	\$105,159.97
1010671	9/25/2024	Printed Check	9577 GANNETT MEDIA CORP.	406476	355855	8/31/2024		MF092524	\$379.44
							Check 1010671	Total:	\$379.44

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 234 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010672	9/25/2024	Printed Check	7340 LINGUISTICA INTERNATIONAL INC	407104	356475	8/13/2024		MF092524	\$901.05
							Check 1010672	Total:	\$901.05
1010673	9/25/2024	Printed Check	9569 NC ASSOCIATION OF POLICE AND SHERIFFS' ATTORNEYS	407184	356551	9/24/2024		MF092524	\$100.00
							Check 1010673	Total:	\$100.00
1010674	9/25/2024	Printed Check	9569 NC ASSOCIATION OF POLICE AND SHERIFFS' ATTORNEYS	407185	356552	9/24/2024		MF092524	\$100.00
							Check 1010674	Total:	\$100.00
1010675	9/25/2024	Printed Check	9561 TACTICAL ENERGETIC ENTRY SYSTEMS, LLC	407139	356510	9/23/2024		MF092524	\$1,300.00
							Check 1010675	Total:	\$1,300.00
1010676	9/25/2024	Printed Check	2929 B W WILSON PAPER CO INC	406941	356315	9/13/2024		MF092524	\$202.87
				406942	356316	9/1/2024		MF092524	\$156.30
				407052	356423	9/19/2024		MF092524	\$1,245.91
							Check 1010676	Total:	\$1,605.08
1010677	9/25/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	406810	356185	9/12/2024		MF092524	\$770.40
				406830	356206	8/6/2024		MF092524	\$3,347.47
				406834	356209	8/6/2024		MF092524	\$2,655.95
				407223	356589	9/19/2024		MF092524	\$2,323.95
				407225	356591	9/19/2024		MF092524	\$980.14

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 235 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010677	9/25/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	407226	356592	9/19/2024		MF092524	\$1,867.15
							Check 1010677	Total:	\$11,945.06
1010678	9/25/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	405633	355037	9/9/2024	25000168	MF092524	\$11,813.28
							Check 1010678	Total:	\$11,813.28
1010679	9/25/2024	Printed Check	12409 KEVIN CARTER	406489	355867	9/12/2024		MF092524	\$6,110.00
							Check 1010679	Total:	\$6,110.00
1010680	9/25/2024	Printed Check	12409 KEVIN CARTER	407081	356452	9/20/2024		MF092524	\$3,600.00
							Check 1010680	Total:	\$3,600.00
1010681	9/25/2024	Printed Check	11945 LS3P ASSOCIATES LTD.	407150	356520	8/10/2024	25000461	MF092524	\$7,484.52
							Check 1010681	Total:	\$7,484.52
1010682	9/25/2024	Printed Check	7125 NC PERMITTING PERSONNEL ASSOCIATION INC	406467	355847	9/19/2024		MF092524	\$200.00
							Check 1010682	Total:	\$200.00
1010683	9/25/2024	Printed Check	7125 NC PERMITTING PERSONNEL ASSOCIATION INC	406468	355848	9/19/2024		MF092524	\$200.00
							Check 1010683	Total:	\$200.00
1010684	9/25/2024	Printed Check	7316 STEPHANIE BROWN KEGLER	406957	356329	9/10/2024	25000456	MF092524	\$840.00
							Check 1010684	Total:	\$840.00
1010685	9/25/2024	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	406413	355794	9/19/2024	25000049	MF092524	\$1,750.00
							Check 1010685	Total:	\$1,750.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 236 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010686	9/25/2024	Printed Check	4244 BFRW INC	406431	355814	9/13/2024		MF092524	\$26.75
				406442	355821	9/18/2024		MF092524	\$100.00
				406770	356145	9/14/2024		MF092524	\$100.00
				407066	356436	9/7/2024		MF092524	\$500.00
							Check 1010686	Total:	\$726.75
1010687	9/25/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	405822	355219	9/8/2024		MF092524	\$830.00
							Check 1010687	Total:	\$830.00
1010688	9/25/2024	Printed Check	10299 STERICYCLE INC	405442	354849	9/3/2024	25000209	MF092524	\$1,757.44
							Check 1010688	Total:	\$1,757.44
1010689	9/25/2024	Printed Check	9222 CENTRALSQUARE TECHNOLOGIES, LLC	407125	356496	7/1/2024	25000481	MF092524	\$168,483.96
							Check 1010689	Total:	\$168,483.96
1010690	9/25/2024	Printed Check	8834 GOSECURE, INC.	406441	355822	7/9/2024	25000041	MF092524	\$7,634.85
							Check 1010690	Total:	\$7,634.85
1010691	9/25/2024	Printed Check	8880 INTERACTIVE DATA, LLC	407071	356442	8/31/2024		MF092524	\$260.50
							Check 1010691	Total:	\$260.50
1010692	9/25/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	405467	354874	9/5/2024		MF092524	\$1,806.44
							Check 1010692	Total:	\$1,806.44
1010693	9/25/2024	Printed Check	10983 MANPOWERGROUP US INC	406446	355826	9/15/2024		MF092524	\$483.60

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 237 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010693	9/25/2024	Printed Check	10983 MANPOWERGROUP US INC	406448	355828	9/15/2024		MF092524	\$574.30
				405979	355372	9/8/2024		MF092524	\$1,208.41
				406464	355844	9/8/2024		MF092524	\$281.52
				406103	355491	9/8/2024		MF092524	\$565.50
				Check 1010693		Total:			\$3,113.33
1010694	9/25/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	407277	356640	9/18/2024		MF092524	\$639.73
				406503	355881	9/11/2024		MF092524	\$2,124.89
				406504	355882	9/18/2024		MF092524	\$2,487.10
				Check 1010694		Total:			\$5,251.72
1010695	9/25/2024	Printed Check	2824 AT&T MOBILITY II LLC	406397	355778	9/9/2024	25000088	MF092524	\$16,357.81
				Check 1010695		Total:			\$16,357.81
1010696	9/25/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	406324	355703	9/10/2024	25000362	MF092524	\$14,787.52
				Check 1010696		Total:			\$14,787.52
1010697	9/25/2024	Printed Check	12333 GARY W. DOBSON	406466	355846	9/17/2024		MF092524	\$37.36
				Check 1010697		Total:			\$37.36
1010698	9/25/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	406104	355492	8/20/2024		MF092524	\$3,914.40
				406966	356339	8/14/2024		MF092524	\$4,830.00
				Check 1010698		Total:			\$8,744.40

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 238 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010699	9/25/2024	Printed Check	2754	AMERICAN UNIFORM SALES, INC	390022	340583	4/10/2024	MF092524	\$305.98
					390023	340584	4/10/2024	MF092524	\$355.20
					390024	340585	3/29/2024	MF092524	\$305.98
					390027	340588	3/29/2024	MF092524	\$305.98
					390029	340590	3/29/2024	MF092524	\$305.98
					390031	340592	3/29/2024	MF092524	\$305.98
					390032	340594	3/29/2024	MF092524	\$305.98
1010700	9/25/2024	Printed Check	6433	CORE & MAIN LP	406483	355861	9/6/2024	MF092524	\$32.11
1010701	9/25/2024	Printed Check	6433	CORE & MAIN LP	407160	356528	9/16/2024	MF092524	\$38.31
1010702	9/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	406737	356113	9/13/2024	MF092524	\$31.39
					406963	356336	9/13/2024	MF092524	\$56.10
1010703	9/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	406369	355750	9/6/2024	25000072 MF092524	\$2,109.38

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 239 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010704	9/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	406373	355754	9/13/2024	25000073	MF092524	\$334.52
								Check 1010704	Total:	\$334.52
1010705	9/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	406928	356301	9/13/2024	25000105	MF092524	\$825.13
								Check 1010705	Total:	\$825.13
1010706	9/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	407188	356555	9/13/2024		MF092524	\$23.54
								Check 1010706	Total:	\$23.54
1010707	9/25/2024	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	406931	356305	9/18/2024	25000104	MF092524	\$160.99
								Check 1010707	Total:	\$160.99
1010708	9/25/2024	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	406933	356307	9/18/2024	25000104	MF092524	\$2,654.00
								Check 1010708	Total:	\$2,654.00
1010709	9/25/2024	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	407190	356557	9/12/2024	25000069	MF092524	\$943.17
								Check 1010709	Total:	\$943.17
1010710	9/25/2024	Printed Check	4391	SOUTH RIVER EMC		356334	9/12/2024	25000076	MF092524	\$1,322.25
								Check 1010710	Total:	\$1,322.25
1010711	9/25/2024	Printed Check	4391	SOUTH RIVER EMC	407186	356553	9/17/2024		MF092524	\$208.75
								Check 1010711	Total:	\$208.75
1010712	9/25/2024	Printed Check	2964	CAPITAL FORD INC	405858	355255	9/6/2024		MF092524	(\$1,000.00)
					406321	355706	9/17/2024		MF092524	\$384.26

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 240 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
1010712	9/25/2024	Printed Check	2964	CAPITAL FORD INC	406327	355708	9/17/2024		MF092524	\$704.90
					406381	355761	9/17/2024		MF092524	(\$750.00)
					406382	355762	9/17/2024		MF092524	(\$213.59)
					406429	355810	9/18/2024		MF092524	\$630.50
					406430	355811	9/18/2024		MF092524	\$17.98
					406779	356154	9/19/2024		MF092524	\$83.46
					406782	356156	9/19/2024		MF092524	\$226.78
					407048	356418	9/20/2024		MF092524	(\$23.97)
							Check 1010712	Total:	\$60.32	
1010713	9/25/2024	Printed Check	3204	DAVID B SUGGS	407036	356409	9/20/2024	MF092524	\$5,159.63	
								Check 1010713	Total:	\$5,159.63
1010714	9/25/2024	Printed Check	4156	PIEDMONT TRUCK CENTER, INC	407102	356473	9/19/2024	25000061 MF092524	\$48,714.23	
								Check 1010714	Total:	\$48,714.23
1010715	9/25/2024	Printed Check	7447	IDEXX DISTRIBUTION INC	406791	356167	9/11/2024	MF092524	\$538.96	
								Check 1010715	Total:	\$538.96
1010716	9/25/2024	Printed Check	3134	CROSS CREEK ANIMAL HOSPITAL	406953	356330	9/3/2024	MF092524	\$60.00	
								Check 1010716	Total:	\$60.00

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 241 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010717	9/25/2024	Printed Check	3853 INTERVET INC	407260	356627	9/3/2024		MF092524	\$1,087.12
							Check 1010717	Total:	\$1,087.12
1010718	9/25/2024	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	407381	356741	9/27/2024		PR092724	\$166.77
							Check 1010718	Total:	\$166.77
1010719	9/25/2024	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	407388	356748	9/27/2024		PR092724	\$54,098.29
							Check 1010719	Total:	\$54,098.29
1010720	9/25/2024	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	407383	356743	9/27/2024		PR092724	\$486.67
							Check 1010720	Total:	\$486.67
1010721	9/25/2024	Printed Check	7540 STATE OF SOUTH CAROLINA	407387	356747	9/27/2024		PR092724	\$145.38
							Check 1010721	Total:	\$145.38
1010722	9/25/2024	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	407390	356750	9/27/2024		PR092724	\$15,564.08
							Check 1010722	Total:	\$15,564.08
1010723	9/25/2024	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	407385	356745	9/27/2024		PR092724	\$47,602.04
							Check 1010723	Total:	\$47,602.04
1010724	9/25/2024	Printed Check	514 CUMBERLAND COUNTY	407374	356734	9/27/2024		PR092724	\$692.34
							Check 1010724	Total:	\$692.34

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

GOVERNMENT\echerry

A/P Cash Disbursements Journal

Page 242 of 243

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1010725	9/25/2024	Printed Check	7023 DELTA DENTAL OF NC	407386	356746	9/27/2024		PR092724	\$80,568.68
							Check 1010725	Total:	\$80,568.68
1010726	9/25/2024	Printed Check	5867 NC DEPARTMENT OF REVENUE	407384	356744	9/27/2024		PR092724	\$2,052.60
							Check 1010726	Total:	\$2,052.60
1010727	9/25/2024	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	407371	356731	9/27/2024		PR092724	\$7,117.30
							Check 1010727	Total:	\$7,117.30
1010728	9/25/2024	Printed Check	503 NYS CHILD SUPPORT PROCESSING	407372	356732	9/27/2024		PR092724	\$96.22
							Check 1010728	Total:	\$96.22
1010729	9/25/2024	Printed Check	528 NC DEPARTMENT OF REVENUE	407218	356583	9/27/2024		PR092724	\$570.00
							Check 1010729	Total:	\$570.00
1010730	9/25/2024	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	407382	356742	9/27/2024		PR092724	\$453.09
							Check 1010730	Total:	\$453.09
1010731	9/25/2024	Printed Check	507 TX CHILD SUPPORT SDU	407373	356733	9/27/2024		PR092724	\$660.92
							Check 1010731	Total:	\$660.92
1010732	9/25/2024	Printed Check	562 US DEPARTMENT OF TREASURY	407379	356739	9/27/2024		PR092724	\$222.79
							Check 1010732	Total:	\$222.79

A/P Cash Disbursements Journal

4/16/2025 9:48:10 AM

Cumberland County, NC

Page 243 of 243

GOVERNMENT\echerry

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
98765431	9/18/2024	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	399416	349134	7/19/2024		PR071924	\$1,806,513.08
								Check 98765431 Total:	\$1,806,513.08
							Number of checks: 1766	Cash Account Total	\$43,780,133.91