

9:37 am

## LINQ Financial System: Check Register

For 9/1/2023 to 9/30/2023

Date	Payee	Void Date	Amount
STATE TREASURER			
09/01/23	BLACKS TIRE SERVICE INC		1,881.95
09/01/23	CAROL M WHITE PLLC		2,210.00
09/01/23	CHISHOLM ELECTRICAL CONTRACTOR		84,000.00
09/01/23	LAURA MARIE LOVE		104.86
09/01/23	PIEDMONT NATURAL GAS		900.37
09/01/23	SHERATON		2,110.68
09/01/23	STEVEN CRAIG MANESS		2,644.34
09/01/23	TERRACON CONSULTANTS INC		3,950.00
09/01/23	THE FLIPPEN GROUP		46,900.00
09/01/23	TOWN OF SOUTHERN PINES		197.66
09/01/23	VitalSmarts		32,710.51
09/01/23	AMERICAN BOOK COMPANY		2,808.11
09/01/23	ASE EDUCATION FOUNDATION		1,595.00
09/01/23	BLANKENSHIP ASSOCIATES INC		1,213.81
09/01/23	Frey Scientific		3,250.00
09/01/23	LAURA S DENDY		2,465.00
09/01/23	LEARNED LLC		2,086.71
09/01/23	MCS - MAINTENANCE		171.36
09/01/23	NC ASSOCIATION OF FEDERAL EDUCATION		450.00
09/01/23	PEDIATRIC THERAPY ASSOCIATES		112.50
09/01/23	SHENIKA WARD		1,325.40
09/01/23	TRUCK VAULT INC		6,062.00
09/01/23	MCS DIGITAL DESIGNS		1,881.95
09/01/23	MCS-DIRECT DEPOSIT-FM		1,685.15
09/01/23	SCHWARTZ LAW PLLC		40,770.15
09/01/23	CHRISTOPHER M WELLS		1,508.11
09/01/23	Curriculum Advantage, Inc.		17,250.00
09/01/23	LEWIS LAWNCARE AND LANDSCAPING		3,250.00
09/01/23	TRIAD ENG. CONSULT. INC.		7,735.00
09/01/23	SCHWARTZ LAW PLLC		15,121.25
09/01/23	GENERATION GENIUS INC		25,137.00
09/05/23	Chalker, Amber P		41.83
09/05/23	Dunn, Lynn B		22.27
09/05/23	Garner, Christina S		38.65
09/05/23	Gibson, Molly M		20.89
09/05/23	Heffner, Judy M		696.58
09/05/23	Hinsley, Jessica A		162.44
09/05/23	Kidd, Holly A		52.13
09/05/23	Kidd, Kenneth B		120.00
09/05/23	Kimball, Megan N		12.05
09/05/23	Monroe, Timothy L		120.00
09/05/23	Perry, Clay Y		418.71
09/05/23	Yutzy, Julie A		231.65
09/05/23	GO ENERGIES LLC.		17,538.75
09/05/23	NC SCHOOL BOARDS ASSOC		597.00
09/05/23	SYSTEMS CONTRACTORS, INC.		742.26
09/05/23	SYSCO Food Services of Raleigh		20,643.51
09/05/23	MCS-DIRECT DEPOSIT-FM		1,387.99
09/05/23	MOORE COUNTY SCHOOLS		1,120.32

9:37 am

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For 9/1/2023 to 9/30/2023

Date	Payee	Void Date	Amount
09/05/23	MCS-NC DEPT.OF REVENUE		672.00
09/05/23	MCS-EMPLOYEES RETIREMENT		6,930.14
09/05/23	MCS DIRECT DEPOSIT		17,642.90
09/05/23	MOORE COUNTY SCHOOLS		4,407.58
09/05/23	MOORE COUNTY SCHOOLS-PR		417.93
09/05/23	45 DRIVES LTD		817.50
09/05/23	ADLAM FILMS, LLC		350.20
09/05/23	BLAZERWORKS		9,047.10
09/05/23	CAROLYN CAMERON MA SLP CCC		1,795.50
09/05/23	CHRISCOE ALUM. BUILDERS, INC.		525.00
09/05/23	PERFORMANCE CABLING TECHNOLO		5,028.74
09/05/23	RONALD ALTON GARNER		769.00
09/05/23	SYSTEMS CONTRACTORS, INC.		4,160.54
09/05/23	TOWN OF ABERDEEN		173.83
09/05/23	TRAFERA HOLDINGS LLC		15,616.66
09/05/23	UPCHURCH FLOORS		4,898.60
09/06/23	STAPLES ADVANTAGE		611.33
09/06/23	NC ASSOCIATION OF SCHOOL BUSIN		1,265.00
09/06/23	FOLLETT SCHOOL SOLUTIONS, INC.		25,165.07
09/06/23	CITY ELECTRIC SUPPLY		18,691.73
09/06/23	Shred-it		72.75
09/06/23	Butler, Martha J		45.38
09/06/23	Gray, Michelle B		174.23
09/06/23	Leach, Erin E		1,051.42
09/06/23	Lechthaler, Rachel H		58.88
09/06/23	McNeill, Anthony B		120.00
09/06/23	Morton, Celeste B		232.31
09/06/23	Schaefer, Madeline A		2,929.86
09/06/23	Welch, Gary D		116.84
09/06/23	Ivey, Sherrie A		67.47
09/06/23	Johnson, Andrea R		700.20
09/06/23	Keiser, Lisa R		72.05
09/06/23	McBride, Marisol R		555.44
09/06/23	UNTIL PARADISE PRODUCTIONS INC		8,392.01
09/06/23	EOD GEAR		11,980.38
09/06/23	FIRST HEALTH OF THE CAROLINAS INC		310.00
09/06/23	KENNEDY CO INC JR		7,891.50
09/06/23	Whites International Trucks		1,830.98
09/06/23	MCS BLUE CROSS		171,393.28
09/06/23	MCS DIGITAL DESIGNS		45,805.88
09/06/23	MCS BLUE CROSS		22,970.00
09/06/23	NCACTE		295.00
09/06/23	NORTH MOORE HIGH		447.53
09/06/23	MCS-DIRECT DEPOSIT-FM		1,323.11
09/06/23	SYSCO Food Services of Raleigh		21,678.77
09/06/23	ARAMARK Uniform Services		111.85
09/06/23	BACKGROUND INVESTIGATION BUREA		1,498.00
09/06/23	CI SOLUTIONS		963.00
09/06/23	JOHN E SEXTON & ASSOC INC		4,369.39
09/06/23	SAMPSON BLADEN OIL COMPANY		1,843.18
09/06/23	SCHAEFFER MANUFACTURING		1,123.18

9:37 am

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For 9/1/2023 to 9/30/2023

Date	Payee	Void Date	Amount
09/06/23	VELOCITY TRUCK CENTERS		1,901.97
09/06/23	VIRGINIA WOODLIEF HOBGOOD		300.00
09/06/23	Whites International Trucks		4,415.41
09/07/23	NC SCHOOL BOARDS ASSOC		1,700.00
09/08/23	J & E UNIFORMS, INC.		1,940.30
09/08/23	LITERACY RESOURCES LLC		356.00
09/08/23	Stone Truck Parts		3,419.35
09/08/23	RANDOLPH COMMUNICATIONS		282.52
09/08/23	NOBLE OIL SERVICES, INC.		160.51
09/08/23	ALLIED WASTE SERVICES		17,475.77
09/08/23	Britt, Martha B		89.00
09/08/23	Capps, Molly W		57.61
09/08/23	Driesbaugh, Grace I		75.00
09/08/23	Littlefield, Mary E		75.00
09/08/23	McDonald, Silvia E		495.19
09/08/23	Spangler, Elizabeth C		115.28
09/08/23	Spivey, Misty D		32.10
09/08/23	Street, Lane J		46.51
09/08/23	Thompson, Arianna N		191.92
09/08/23	SYSTEMS CONTRACTORS, INC.		16,460.00
09/08/23	J.H.HONEYCUTT & SONS, INC		5,332.20
09/08/23	PEPSI BOTTLING VENTURES LLC		472.75
09/08/23	ARAMARK Uniform Services		111.85
09/08/23	BAKER ROOFING COMPANY LLC		63,559.70
09/08/23	CAMCOR INC		35,944.86
09/08/23	CARTHAGE WATER DEPARTMENT		2,682.63
09/08/23	COLONIAL LANDSCAPES LLC		4,500.00
09/08/23	CURRICULUM ASSOCIATES		55,216.06
09/08/23	DCD AUTO DETAILING LLC		20.28
09/08/23	SOUTHERN MOORE LAWN SERVICE LL		1,875.00
09/08/23	SUPERIOR PLUS ENERGY SERVICES II		3,557.13
09/08/23	TERRA LINDA GROUP OF THE PINES L		1,703.00
09/08/23	VELOCITY TRUCK CENTERS		326.34
09/08/23	Whites International Trucks		1,276.89
09/08/23	TOWN OF ROBBINS	09/14/23	0.00
09/08/23	MOORE COUNTY PUBLIC UTILITIES		700.12
09/08/23	CAROLINA THOMAS, LLC		7,016.61
09/08/23	MCS-DIRECT DEPOSIT-FM		10,750.00
09/08/23	MCS-DIRECT DEPOSIT-FM		343.12
09/08/23	MCS DIGITAL DESIGNS		23,634.45
09/11/23	HOLLAND THERAPY SERVICES		5,950.00
09/11/23	DYSPHAGIA VOICE THERAPEUTICS PL		4,800.00
09/11/23	SCHOOL' S IN, LLC		6,204.04
09/11/23	MCS-DIRECT DEPOSIT-FM		850.74
09/12/23	SAFFELLE INC		4,890.03
09/12/23	Stone Truck Parts		11.55
09/12/23	Maxim Healthcare Services, Inc		1,200.00
09/12/23	HERSHEY CREAMERY COMPANY		338.54
09/12/23	Bullard, Brandi R		722.62
09/12/23	Hill, Janice M		56.33
09/12/23	King, Theresa G		39.76

9:37 am

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For 9/1/2023 to 9/30/2023

Date	Payee	Void Date	Amount
09/12/23	Marley, Misty R		84.50
09/12/23	Myrick, Rebecca M		34.06
09/12/23	Procida Rush, Christina M		95.37
09/12/23	Suggs, Courtney B		32.75
09/12/23	AN ACT OF KINDNESS ADULT CARE SE		2,216.00
09/12/23	DYSPHAGIA VOICE THERAPEUTICS PL		4,200.00
09/12/23	GO ENERGIES LLC.		23,950.43
09/12/23	Allred, William A		55.68
09/12/23	Callahan, Jeremy T		152.62
09/12/23	Chapman, Sarah B		251.26
09/12/23	Dunn, Lynn B		41.50
09/12/23	Garner, Elizabeth M		173.97
09/12/23	Gibson, Molly M		94.96
09/12/23	Giliberti, Kimberly K		41.50
09/12/23	Kellermann, Jessica A		220.09
09/12/23	King, Theresa G		150.00
09/12/23	McCray, Kendra S		129.23
09/12/23	Neckermann, Rachel E		86.46
09/12/23	Priem, Ashley		35.37
09/12/23	Rogers, Clint A		64.19
09/12/23	Stubbs, Kassia K		288.92
09/12/23	Thompson, Jenny E		41.50
09/12/23	Wright, Patricia S		36.03
09/12/23	HOLLAND THERAPY SERVICES		42.50
09/12/23	Holden, Mark G		120.00
09/12/23	Love, Ashley P		104.71
09/12/23	Purvis, Kevin J		120.00
09/12/23	GLENN KEVIN ALLEN		1,381.25
09/12/23	JEFFREY A COLE		1,500.00
09/12/23	MCS - TRANSPORTATION		1,861.15
09/12/23	PEDIATRIC SPEECH AND LANGUAGE S		210.00
09/12/23	WESTMOORE ELEMENTARY		2,464.54
09/12/23	GIBSON LAWN CARE AND LANDSCAPII		1,300.00
09/12/23	MOORE COUNTY SCHOOLS		31.23
09/12/23	MCS-NC DEPT.OF REVENUE		88.00
09/12/23	MCS-EMPLOYEES RETIREMENT		1,186.26
09/12/23	MCS DIRECT DEPOSIT		3,315.90
09/12/23	MOORE COUNTY SCHOOLS		695.72
09/12/23	MCS-DIRECT DEPOSIT-FM		30,366.43
09/12/23	MCS-DIRECT DEPOSIT-FM		1,318.96
09/12/23	MCS-DIRECT DEPOSIT-FM		42.50
09/12/23	MCS - MAINTENANCE		1,432.23
09/12/23	GRADUATION ALLIANCE INC		609.00
09/12/23	SYSCO Food Services of Raleigh		10,669.29
09/12/23	MCS - MAINTENANCE		213.10
09/12/23	SYSCO Food Services of Raleigh		22,998.43
09/12/23	J.H.HONEYCUTT & SONS, INC		1,286.80
09/12/23	PEPSI BOTTLING VENTURES LLC		715.50
09/12/23	SYSCO Food Services of Raleigh		19,900.43
09/12/23	MCS DIGITAL DESIGNS		6,440.12
09/14/23	TOWN OF ROBBINS		1,206.74

9:37 am

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For 9/1/2023 to 9/30/2023

Date	Payee	Void Date	Amount
09/14/23	TOWN OF CAMERON WATER DEPT.		646.36
09/15/23	MARVA MAID DAIRY, NEWPORT NEWS		10,222.50
09/15/23	PEPSI BOTTLING VENTURES LLC		94.00
09/15/23	ARAMARK Uniform Services		111.85
09/15/23	CAROLINA THOMAS, LLC		2,460.68
09/15/23	EDWARDS & ASSOCIATES		2,992.20
09/15/23	EOD GEAR		11,980.38
09/15/23	FIRST HEALTH OF THE CAROLINAS INC		895.00
09/15/23	FREEDOM TECH & TACTICAL		6,015.00
09/15/23	MOBILE COMMUNICATIONS AMERICA I		1,430.35
09/15/23	MOORE COUNTY PUBLIC UTILITIES		541.44
09/15/23	NORTH CAROLINA 811, INC.		25.00
09/15/23	PEDIATRIC THERAPY ASSOCIATES		187.50
09/15/23	SAF-GARD SAFETY SHOE CO.		813.98
09/15/23	SANDHILLS CTE DIRECTORS		100.00
09/15/23	SUPERIOR PLUS ENERGY SERVICES II		188.74
09/15/23	SYNOVIA SOLUTIONS LLC		12,328.54
09/15/23	TRAFERA HOLDINGS LLC		11,290.64
09/15/23	USAT CORPORATION		51,347.20
09/15/23	VELOCITY TRUCK CENTERS		2,334.12
09/15/23	Whites International Trucks		9,338.74
09/15/23	MCS-DIRECT DEPOSIT-FM		769.56
09/15/23	EVERBANK NA		14,699.09
09/15/23	ARTISTYEAR		2,000.00
09/15/23	PROCARE SOFTWARE		9,480.00
09/18/23	Stone Truck Parts		4,656.54
09/18/23	PIONEER		5,698.29
09/18/23	Chance, Sherry B		90.00
09/18/23	Edmonds, Tina K		90.00
09/18/23	Garner, Tanya A		248.25
09/18/23	Thompson, Lenore A		769.56
09/18/23	MONICA Y BIGFORD		1,869.00
09/18/23	CONTERRA ULTRA BROADBAND LLC		15,959.02
09/18/23	Dell Marketing L.P.		545.70
09/18/23	HOSKINS SUPPLY CO INC		451.54
09/18/23	MCS - MAINTENANCE		1,472.33
09/18/23	MCS - TRANSPORTATION		2,985.28
09/18/23	NATIONAL ASSOC EDUCATION OF HOI		3,594.00
09/18/23	NetSource Educational Technologies, LLC		20,133.92
09/18/23	PITNEY BOWES CREDIT CORP		189.99
09/18/23	TRAFERA HOLDINGS LLC		13,107.50
09/18/23	VICTORY SPORTSTURF		700.00
09/18/23	WINDSTREAM		438.50
09/18/23	MCS-DIRECT DEPOSIT-FM		1,869.00
09/18/23	MCS-DIRECT DEPOSIT-FM		722.02
09/18/23	MCS DIGITAL DESIGNS		10,354.83
09/18/23	ALL AMERICAN INTERPRETERS INC		11,099.48
09/18/23	LEWIS LAWCARE AND LANDSCAPING		1,500.00
09/18/23	MCGRAW HILL LLC		10,088.86
09/18/23	VENTRIS LEARNING LLC		827.75
09/18/23	NC DEPT OF INFORMATION TECHNOLC		3,073.42

9:37 am

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For 9/1/2023 to 9/30/2023

Date	Payee	Void Date	Amount
09/19/23	Baccinelli, April L		50.00
09/19/23	Bullock, Rhonda B		149.34
09/19/23	Capps, Molly W		250.00
09/19/23	Fey, Diane M		73.36
09/19/23	Garner, Christina S		208.68
09/19/23	Hearn, Lisa P		61.54
09/19/23	Ivey, Sherrie A		90.00
09/19/23	Jenkins, Holly E		50.00
09/19/23	Lewis, Nancy L		50.00
09/19/23	Sise, Lindsey H		186.02
09/19/23	Yourous, Kaitlin E		24.00
09/19/23	ALAN HOLMES		150.00
09/19/23	CAROLINA THOMAS, LLC		546.43
09/19/23	ELIZABETH M. MOZ		50.00
09/19/23	Gale Group/ Cengage Learning		4,291.76
09/19/23	JENNIFER ZYWICIEL		50.00
09/19/23	JEREMIAH JOHNSON		100.00
09/19/23	JEREMY DAVID KUHN		210.00
09/19/23	MCS - TRANSPORTATION		299.52
09/19/23	ROGER PARRAMORE		210.00
09/19/23	Whites International Trucks		788.03
09/19/23	ZACHARY HARRIS		50.00
09/19/23	CHERYL FULLER		2,000.00
09/19/23	EDWARDS & ASSOCIATES		332.00
09/19/23	MCS - MAINTENANCE		1,738.41
09/19/23	MOORE COUNTY SCHOOLS		50.00
09/19/23	MCS-NC DEPT.OF REVENUE		50.00
09/19/23	MCS-EMPLOYEES RETIREMENT		557.93
09/19/23	MCS DIRECT DEPOSIT		1,336.26
09/19/23	MOORE COUNTY SCHOOLS		334.96
09/20/23	LETTERLAND		2,523.98
09/20/23	Maxim Healthcare Services, Inc		3,313.65
09/20/23	RANDOLPH COMMUNICATIONS		562.53
09/20/23	Stone Truck Parts		1,304.38
09/20/23	Burns, Joseph C		120.00
09/20/23	Dunn, Janet W		34.06
09/20/23	Holmes, Lee Ann A		155.24
09/20/23	DYSPHAGIA VOICE THERAPEUTICS PL		4,800.00
09/20/23	GO ENERGIES LLC.		24,634.84
09/20/23	Invision Services, Inc.		3,498.00
09/20/23	SANDHILLS CHILDREN'S CENTER		25,178.40
09/20/23	MCS - MAINTENANCE		1,500.78
09/20/23	MOORE COUNTY SCHOOLS		710,907.93
09/20/23	N. C. DEPT OF REVENUE		2,351.05
09/20/23	ARAYA OUTDOOR SOLUTIONS		950.00
09/20/23	SCHWARTZ LAW PLLC		49,927.53
09/20/23	SYSTEMS CONTRACTORS, INC.		2,435.52
09/20/23	SANDHILLS COMMUNITY COLLEGE		200.00
09/20/23	ASHLEY COCHRAN		20.00
09/20/23	BRIGHTSPEED		17.39
09/20/23	EAST MOORE WATER DISTRICT		786.81

9:37 am

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For 9/1/2023 to 9/30/2023

Date	Payee	Void Date	Amount
09/20/23	JENNIFER COLLINS		144.00
09/20/23	PHILIP VANDEVER		14.50
09/20/23	SANDRA SALINERO		40.00
09/20/23	SUPERIOR PLUS ENERGY SERVICES II		558.30
09/20/23	MCS DIGITAL DESIGNS		7,704.54
09/20/23	MCS-DIRECT DEPOSIT-FM		34.06
09/20/23	MCS-DIRECT DEPOSIT-FM		58,111.24
09/20/23	MOORE COUNTY SCHOOLS		229,883.29
09/20/23	DEPT OF PUBLIC INSTRUCTION		287.17
09/20/23	DEPT OF PUBLIC INSTRUCTION		5,896.56
09/20/23	DEPT OF PUBLIC INSTRUCTION		54.33
09/20/23	N. C. DEPT OF REVENUE		484.74
09/21/23	EDUCATION MANAGEMENT SYSTEMS		800.00
09/21/23	Stone Truck Parts		67.60
09/21/23	HERSHEY CREAMERY COMPANY		2,193.76
09/21/23	Day, Rebekah N		32.10
09/21/23	Phipps, Rhonda A		98.91
09/21/23	Smith, Tina T		45.06
09/21/23	Thomas, Jordan M		41.50
09/21/23	Wolf, Matthew P		142.79
09/21/23	CAROLINA BUSINESS EQUIPMENT, INC		11,023.74
09/21/23	WSRR CONSULTING GROUP LLC		10,000.00
09/21/23	MOORE COUNTY SCHOOLS		22,028.59
09/21/23	ARAMARK Uniform Services		111.85
09/21/23	CAROLINA THOMAS, LLC		3,101.50
09/21/23	CROOK MOTOR COMPANY LLC		282.19
09/21/23	C/O SUPERIOR VISION SERVICES, INC		14,458.79
09/21/23	CHAPTER 13 TRUSTEE		110.00
09/21/23	COLONIAL LIFE & ACCIDENT		2,715.75
09/21/23	COLONIAL LIFE & ACCIDENT		110,777.22
09/21/23	COUNTY OF MOORE TAX DEPARTMEN		0.20
09/21/23	HORACE MANN INSURANCE COMPANY		4,622.01
09/21/23	INTERNAL REVENUE SERVICE		100.00
09/21/23	MCS BLUE CROSS		968,734.64
09/21/23	MCS BLUE CROSS-SUMMER ESCROW		25,319.00
09/21/23	MCS DIRECT DEPOSIT		4,388,915.07
09/21/23	MCS-AMERIFLEX		63,101.33
09/21/23	MCS-DELTA DENTAL		38,810.01
09/21/23	MCS-EMPLOYEES RETIREMENT		2,034,196.78
09/21/23	MCS-NC DEPT.OF REVENUE		196,423.00
09/21/23	MCS-SECU		96,696.97
09/21/23	MOORE COUNTY SCHOOLS		429,246.67
09/21/23	MOORE COUNTY SCHOOLS		1,054,812.78
09/21/23	MOORE COUNTY SCHOOLS-PR		817.93
09/21/23	NC ASSOCIATION OF EDUCATORS		810.96
09/21/23	NC CHILD SUPPORT CENTRAL		1,807.00
09/21/23	NC DEPT OF REVENUE		3,557.69
09/21/23	NCSEAA-REPAYMENT SERVICES		480.00
09/21/23	PROVIDENCE FINANCIAL GROUP LLC		146.64
09/21/23	PRUDENTIAL RETIREMENT SERVICES		54,980.18
09/21/23	SEANC		246.00

9:37 am

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Date	Payee	Void Date	Amount
09/21/23	TSA Consulting Group, Inc.		124,096.00
09/21/23	U.S. DEPARTMENT OF TREASURY		150.80
09/21/23	ASU Career Development Ctr		225.00
09/21/23	UNC PEMBROKE		125.00
09/21/23	J.H.HONEYCUTT & SONS, INC		2,729.15
09/21/23	MARVA MAID DAIRY, NEWPORT NEWS		3,364.00
09/21/23	PEPSI BOTTLING VENTURES LLC		1,162.70
09/21/23	SYSCO Food Services of Raleigh		19,108.59
09/21/23	HALDEN LEVIN		30.00
09/21/23	MCS - MAINTENANCE		767.80
09/21/23	THE MARIPOSA SCHOOL		13,000.00
09/21/23	MCS-DIRECT DEPOSIT-FM		185.47
09/21/23	MCS DIGITAL DESIGNS		3,061.36
09/22/23	MOORE COUNTY SCHOOLS		4,142.76
09/22/23	MCS-NC DEPT.OF REVENUE		1,388.00
09/22/23	MCS-EMPLOYEES RETIREMENT		11,878.68
09/22/23	MCS DIRECT DEPOSIT		27,367.05
09/22/23	MOORE COUNTY SCHOOLS		6,291.02
09/25/23	Baccinelli, April L		20.00
09/25/23	Craven-Gatling, Stacey J		35.38
09/25/23	Fey, Diane M		58.95
09/25/23	Lineberger, Mary Ann		51.09
09/25/23	Neira, Sonia F		74.67
09/25/23	Scott, Jason C		68.12
09/25/23	Vang, Cher L		19.65
09/25/23	Vaughn, Crystal S		23.58
09/25/23	CUMBERLAND COUNTY SCHOOLS	09/25/23	0.00
09/25/23	CUMBERLAND COUNTY SCHOOLS		50.00
09/25/23	NCAEOP		240.00
09/26/23	HERSHEY CREAMERY COMPANY		338.54
09/26/23	DGW BUSINESS FORMS AND SYSTEMS		682.66
09/26/23	TRIDENT BEVERAGE		2,092.50
09/26/23	STAPLES ADVANTAGE		514.81
09/26/23	SAFFELLE INC		3,527.67
09/26/23	EDUCATION MANAGEMENT SYSTEMS		3,875.00
09/26/23	HERSHEY CREAMERY COMPANY		2,291.92
09/26/23	Benway, Kenneth J		50.00
09/26/23	Bruno, Pauline		50.00
09/26/23	Caldwell, Stacey M		50.00
09/26/23	Davis, Shannon S		50.00
09/26/23	Hensley, David P		50.00
09/26/23	Holmes, Philip		50.00
09/26/23	Levy, Robert M		50.00
09/26/23	MCS DIGITAL DESIGNS		1,021.20
09/26/23	J.H.HONEYCUTT & SONS, INC		589.65
09/26/23	MARVA MAID DAIRY, NEWPORT NEWS		1,145.50
09/26/23	PEPSI BOTTLING VENTURES LLC		248.75
09/26/23	MCS - MAINTENANCE		182.52
09/26/23	SYSCO Food Services of Raleigh		14,914.98
09/26/23	MARVA MAID DAIRY, NEWPORT NEWS		1,522.50
09/26/23	NC DEPARTMENT OF AGRICULTURE		1,800.00



9:37 am

## LINQ Financial System: Check Register

For 9/1/2023 to 9/30/2023

Date	Payee	Void Date	Amount
09/26/23	SYSCO Food Services of Raleigh		18,931.97
09/26/23	SYSCO Food Services of Raleigh		23,151.66
09/26/23	SYSCO Food Services of Raleigh		18,033.73
09/26/23	MOORE COUNTY SCHOOLS-TRANSP		219.58
09/26/23	J.H.HONEYCUTT & SONS, INC		5,260.55
09/26/23	MCS - MAINTENANCE		266.37
09/26/23	SYSCO Food Services of Raleigh		94.85
09/26/23	PEPSI BOTTLING VENTURES LLC		311.60
09/26/23	CAROLINA BUSINESS EQUIPMENT, INC		1,593.82
09/26/23	SYSCO Food Services of Raleigh		11,429.88
09/26/23	MARVA MAID DAIRY, NEWPORT NEWS		9,338.00
09/26/23	SYSCO Food Services of Raleigh		16,683.00
09/26/23	SYSCO Food Services of Raleigh		7,955.57
09/26/23	J.H.HONEYCUTT & SONS, INC		1,847.75
09/26/23	MARVA MAID DAIRY, NEWPORT NEWS		3,103.00
09/26/23	PEPSI BOTTLING VENTURES LLC		150.10
09/26/23	SYSCO Food Services of Raleigh		17,103.25
09/26/23	DANA VEST		28.95
09/26/23	FULLMIND		138,843.00
09/26/23	KRISTEN BAKER		61.25
09/26/23	SCHWARTZ LAW PLLC		1,530.00
09/26/23	TANGLEWOOD LANDSCAPE LLC		1,650.00
09/26/23	MCS DIGITAL DESIGNS		12,301.90
09/26/23	MOORE COUNTY PUBLIC UTILITIES		1,265.51
09/26/23	SUPERIOR PLUS ENERGY SERVICES II		828.71
09/26/23	SYSTEMS CONTRACTORS, INC.		2,909.60
09/26/23	TOWN OF SOUTHERN PINES		4,585.70
09/26/23	MOORE COUNTY SCHOOLS		30.00
09/26/23	MCS-NC DEPT.OF REVENUE		30.00
09/26/23	MOORE COUNTY SCHOOLS		146.88
09/27/23	GO ENERGIES LLC.		16,471.04
09/27/23	Brown, Charlita L		56.59
09/27/23	Burgess III, Edward O		332.46
09/27/23	MCS - TRANSPORTATION		15,497.71
09/27/23	MOBILE COMMUNICATIONS AMERICA I		47,172.62
09/27/23	Dell Marketing L.P.		198.58
09/27/23	MOBILE COMMUNICATIONS AMERICA I		46,953.34
09/29/23	BRITAIN ENGINEERING INC		25,600.00
09/29/23	LEWIS LAWCARE AND LANDSCAPING		1,000.00
09/29/23	UNION PINES HIGH		428.22
09/29/23	MOORE COUNTY SCHOOLS		87,768.99
	<b>Total for Bank:</b>		<b>12,980,075.01</b>
	<b>Grand Total:</b>		<b>12,980,075.01</b>