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LINQ Financial System: Check Register

For 12/1/2022 to 12/31/2022

Date	Payee	Void Date	Amount
STATE TREASURER			
12/01/22	MARVA MAID DAIRY, NEWPORT NEWS		11,556.50
12/01/22	PEPSI BOTTLING VENTURES LLC		46.70
12/01/22	SYSCO Food Services of Raleigh		5,199.86
12/01/22	STAPLES ADVANTAGE		490.81
12/01/22	SAFFELLE, INC.		2,280.12
12/01/22	J.H.HONEYCUTT & SONS, INC		7,574.05
12/01/22	HERSHEY CREAMERY COMPANY		1,758.12
12/01/22	J.H.HONEYCUTT & SONS, INC		955.70
12/01/22	MARVA MAID DAIRY, NEWPORT NEWS		3,429.25
12/01/22	PEPSI BOTTLING VENTURES LLC		235.19
12/01/22	SYSCO Food Services of Raleigh		7,217.88
12/01/22	HERSHEY CREAMERY COMPANY		133.08
12/01/22	AARON LAFRENIERE		500.00
12/01/22	BEULAH LAND CONTRACTORS LLC		1,015.00
12/01/22	CAROLE OTT COELHO		500.00
12/01/22	CAROLINA CUSTOM CONSTRUCTION &		600.00
12/01/22	FORREST BODY SHOP-AUTO SUPPLY		1,254.04
12/01/22	FOXHILL CONSTRUCTION LLC		2,750.00
12/01/22	SAFFELLE, INC.		18,341.67
12/01/22	SYNERGY 1 GROUP INC		14,200.00
12/01/22	SYSTEMS CONTRACTORS, INC.		1,338.36
12/01/22	TNT ASPHALT SOLUTIONS, LLC		14,552.00
12/01/22	ZOOBEAN INC		7,120.00
12/01/22	ADVANCED IMAGING SYSTEMS		178.00
12/01/22	ALL AMERICAN INTERPRETERS INC		6,046.25
12/01/22	ALLEN BROOKS		3,300.00
12/01/22	AMERICAN BOOK COMPANY		14,349.75
12/01/22	ARAMARK Uniform Services		224.52
12/01/22	CARTHAGE FARM SUPPLY		96.56
12/01/22	CLINT VAUGHN		1,100.00
12/01/22	EDWARDS & ASSOCIATES		570.00
12/01/22	FASTMED URGENT CARE		113.00
12/01/22	GREGORY POOLE EQUIPMENT CO		653.28
12/01/22	LKC ENGINEERING AND LANDSCAPE		4,200.00
12/01/22	Maxim Staffing		2,440.00
12/01/22	MCS - TRANSPORTATION		711.00
12/01/22	UNION PINES HIGH		261.00
12/01/22	Whites International Trucks		25,737.60
12/01/22	Whites International Trucks		467.93
12/01/22	BRIGHTSPEED		17.39
12/01/22	MOORE COUNTY PUBLIC UTILITIES		2,776.74
12/01/22	TOWN OF SOUTHERN PINES		8,410.95
12/01/22	PIEDMONT NATURAL GAS		2,279.65
12/01/22	AMANDA MILLINGTON		3,360.00
12/01/22	BRANDI KOPROWSKI		203.00
12/01/22	LKC ENGINEERING AND LANDSCAPE		8,025.00
12/01/22	MCS BLUE CROSS		4,994.01
12/01/22	NEXTWAVETEK LLC		796.02

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Date	Payee	Void Date	Amount
12/01/22	VELOCITY TRUCK CENTERS		1,489.61
12/01/22	Whites International Trucks		640.50
12/01/22	CAROLINA THOMAS, LLC		1,691.49
12/01/22	MCS - TRANSPORTATION		1,351.79
12/01/22	Whites International Trucks		3,152.33
12/01/22	NM SATELLITE ROTARY CLUB		75.00
12/01/22	MCS-DIRECT DEPOSIT-FM		867.76
12/02/22	AMY SHAFFRON		2,175.00
12/02/22	CARRIE BARNETTE WOMACK		225.00
12/02/22	CLH DESIGN, P.A.		7,705.00
12/02/22	GLENN KEVIN ALLEN		3,442.50
12/02/22	LAURA S DENDY		3,230.00
12/02/22	LEIGH MONTAGUE		347.00
12/02/22	PITNEY BOWES CREDIT CORP		189.99
12/02/22	RIDDELL / ALL AMERICAN		7,369.57
12/02/22	SARAH TROTTER RUSSELL		400.00
12/02/22	Shred-it		196.66
12/02/22	ADLAM FILMS, LLC		364.04
12/02/22	ROTARY CLUB OF SOUTHERN PINES		215.00
12/02/22	MOORE COUNTY SCHOOLS-TRANSPO		521.46
12/07/22	DEMLR STORMWATER PROGRAM		100.00
12/07/22	EDWARDS & ASSOCIATES		1,313.30
12/07/22	CAROL M WHITE PLLC		1,309.71
12/07/22	ELJ INC.		143,864.20
12/07/22	MCS-DIRECT DEPOSIT-FM		2,007.43
12/07/22	MCS-NC DEPT.OF REVENUE		561.00
12/07/22	MOORE COUNTY SCHOOLS		3,727.98
12/07/22	MOORE COUNTY SCHOOLS		822.13
12/07/22	TOWN OF CAMERON WATER DEPT.		502.45
12/07/22	MCS-DIRECT DEPOSIT-FM		117.94
12/09/22	ADVANCED IMAGING SYSTEMS		493.00
12/09/22	ALLIED WASTE SERVICES		15,940.28
12/09/22	CENTRAL SECURITY SYSTEMS, INC.		31.70
12/09/22	COLONIAL LANDSCAPES LLC		4,800.00
12/09/22	LEWIS LAWCARE AND LANDSCAPING		2,500.00
12/09/22	MARIA VERA		50.35
12/09/22	MCS - TRANSPORTATION		7,158.67
12/09/22	RANDOLPH COMMUNICATIONS		319.92
12/09/22	SOUTHERN MOORE LAWN SERVICE LL		1,600.00
12/09/22	Sunbelt Staffing LLC		4,750.00
12/09/22	VIRGINIA WOODLIEF HOBGOOD		1,878.00
12/09/22	WLHC-FM LIFE 103.0		598.00
12/09/22	MCS-DIRECT DEPOSIT-FM		1,342.00
12/09/22	MCS-DIRECT DEPOSIT-FM		1,582.14
12/12/22	SYSCO Food Services of Raleigh		21,527.67
12/12/22	SYSCO Food Services of Raleigh		23,714.20
12/12/22	SYSTEMS CONTRACTORS, INC.		26,764.00
12/12/22	SYSCO Food Services of Raleigh		19,536.46
12/12/22	SYSCO Food Services of Raleigh		23,700.29
12/12/22	EXPRESSIONS CLOTHING OUTLET		4,908.35
12/12/22	J.H.HONEYCUTT & SONS, INC		1,149.25

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12/12/22	MARVA MAID DAIRY, NEWPORT NEWS		3,654.00
12/12/22	PEPSI BOTTLING VENTURES LLC		70.05
12/12/22	SYSCO Food Services of Raleigh		2,162.72
12/12/22	HERSHEY CREAMERY COMPANY		109.82
12/12/22	J.H.HONEYCUTT & SONS, INC		4,540.10
12/12/22	WHALEY FOOD SERVICE REPAIRS		482.96
12/12/22	STAPLES ADVANTAGE		755.58
12/12/22	PEPSI BOTTLING VENTURES LLC		210.15
12/12/22	HERSHEY CREAMERY COMPANY		1,317.80
12/12/22	MARVA MAID DAIRY, NEWPORT NEWS		6,380.00
12/12/22	BRIGHTSPEED		43.96
12/12/22	MCS - MAINTENANCE		160.68
12/12/22	SAFFELLE, INC.		565.32
12/12/22	SAFFELLE, INC.		211.97
12/12/22	CARTHAGE FARM SUPPLY		69.76
12/12/22	LAURA S DENDY		595.00
12/12/22	LOWE'S FOOD STORES, INC		54.99
12/12/22	EZ FLEX LLC		4,378.44
12/13/22	ANTONIO MARTINEZ SANCHEZ		1,800.00
12/13/22	ARAMARK Uniform Services		96.65
12/13/22	CARTHAGE FARM SUPPLY		139.96
12/13/22	CDW GOVERNMENT LLC		144.45
12/13/22	CENTER FOR INQUIRY-BASED LEARN		12,856.05
12/13/22	CEV MULTIMEDIA		450.00
12/13/22	FIRST HEALTH OF THE CAROLINAS INC		170.00
12/13/22	FIRST HEALTH OF THE CAROLINAS INC		170.00
12/13/22	JOHN E SEXTON & ASSOC INC		6,518.13
12/13/22	Maxim Staffing		600.00
12/13/22	MHC Kenworth Durham		227.35
12/13/22	NC DEPT OF HEALTH & HUMAN SERV		300.00
12/13/22	NCPTA		255.00
12/13/22	NORTH CAROLINA 811, INC.		25.00
12/13/22	SYNOVIA SOLUTIONS		4,425.52
12/13/22	MCS-DIRECT DEPOSIT-FM		29,178.52
12/13/22	ALL AMERICAN INTERPRETERS INC		26,766.25
12/13/22	ASHA		2,925.00
12/13/22	BOARD OF EXAMINERS		60.00
12/13/22	ELIZABETH M. MOZ		50.00
12/13/22	JEREMIAH JOHNSON		50.00
12/13/22	JEREMY DAVID KUHN		360.00
12/13/22	KENDRICK ROSS-GILLESPIE		50.00
12/13/22	ROGER PARRAMORE		120.00
12/13/22	ZACHARY HARRIS		50.00
12/13/22	CARTHAGE WATER DEPARTMENT		5,624.05
12/13/22	MELEA J STOLTENBERG		892.50
12/13/22	MOORE COUNTY PUBLIC UTILITIES		2,762.42
12/13/22	RANDOLPH COMMUNICATIONS		561.37
12/13/22	TOWN OF ROBBINS		6,324.77
12/13/22	MCS-DIRECT DEPOSIT-FM		3,693.91
12/14/22	Apple, Inc.		319.93
12/14/22	BRENDA TATE WATFORD		6,012.50

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Date	Payee	Void Date	Amount
12/14/22	MCS - MAINTENANCE		1,306.58
12/14/22	PUBLIC CONSULTING GROUP INC		2,801.81
12/14/22	ADVANCED IMAGING SYSTEMS		194.00
12/14/22	MCS-DIRECT DEPOSIT-FM		861.00
12/14/22	NC DEPT OF PUBLIC INSTRUCTION		7,709.12
12/14/22	NC ASSOCIATION OF SCHOOL BUSIN		4,320.25
12/14/22	WINDSTREAM		404.86
12/14/22	PEDIATRIC SPEECH AND LANGUAGE S		2,950.00
12/14/22	Maxim Staffing		1,500.00
12/14/22	LAURA S DENDY		595.00
12/14/22	SEANC		341.53
12/14/22	NC CHILD SUPPORT CENTRAL		2,107.00
12/14/22	CHAPTER 13 OFFICE		1,454.00
12/14/22	STATE EMPLOYEES' CREDIT UNION		105,218.34
12/14/22	MCS BLUE CROSS-SUMMER ESCROW		26,970.00
12/14/22	MCS BLUE CROSS		983,599.04
12/14/22	MOORE COUNTY SCHOOLS		478,030.18
12/14/22	U.S. DEPARTMENT OF TREASURY		150.80
12/14/22	INTERNAL REVENUE SERVICE		298.39
12/14/22	PROVIDENCE FINANCIAL GROUP LLC		211.96
12/14/22	MCS-DELTA DENTAL		49,535.98
12/14/22	NCSEAA-REPAYMENT SERVICES		76.66
12/14/22	PRUDENTIAL RETIREMENT SERVICES		51,728.58
12/14/22	UNITED WAY OF MOORE COUNTY		587.00
12/14/22	MCS-NC DEPT.OF REVENUE		216,457.00
12/14/22	INTERNAL REVENUE SERVICE		100.00
12/14/22	MCS-EMPLOYEES RETIREMENT		2,228,393.99
12/14/22	MCS-AMERIFLEX		62,118.05
12/14/22	MCS DIRECT DEPOSIT		4,536,822.84
12/14/22	HORACE MANN INSURANCE COMPAN\		4,408.04
12/14/22	NC ASSOCIATION OF EDUCATORS		1,019.24
12/14/22	MOORE COUNTY SCHOOLS		1,108,317.01
12/14/22	COLONIAL LIFE & ACCIDENT		2,878.70
12/14/22	COLONIAL LIFE & ACCIDENT		106,953.08
12/14/22	NC DEPT OF REVENUE		1,567.97
12/14/22	C/O SUPERIOR VISION SERVICES, INC		14,426.99
12/14/22	TSA Consulting Group, Inc.		137,184.00
12/14/22	CHAPTER 13 TRUSTEE		110.00
12/14/22	PROFESSIONAL EDUCATORS OF N.C.		297.00
12/14/22	MOORE COUNTY SCHOOLS-PR		425.00
12/14/22	MCS-DIRECT DEPOSIT-FM		886.09
12/15/22	CAROLINA THOMAS, LLC		2,690.01
12/15/22	MECHANICAL & MAINTENANCE	01/05/23	0.00
12/15/22	SPIVEY'S GARAGE & WRECKER SERVI		100.00
12/15/22	STEVEN CRAIG MANESS		668.75
12/15/22	SYSTEMS CONTRACTORS, INC.		8,624.02
12/15/22	TIAA, FSB		14,699.09
12/15/22	Whites International Trucks		1,497.36
12/15/22	ARAYA OUTDOOR SOLUTIONS		950.00
12/15/22	CAROLINA BUSINESS EQUIPMENT, INC		12,696.23
12/15/22	CENTRAL SECURITY SYSTEMS, INC.		1,525.22

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Date	Payee	Void Date	Amount
12/15/22	CROPKING, INC.		1,796.54
12/15/22	JOHNSON CONTROLS		6,115.47
12/15/22	SAMPSON BLADEN OIL COMPANY		1,664.98
12/15/22	STUPPY INC.		15,062.79
12/15/22	SYSTEMS CONTRACTORS, INC.		3,348.65
12/15/22	THINKEDU LLC		800.00
12/15/22	TRAFERA HOLDINGS LLC		8,538.60
12/15/22	SYSTEMS CONTRACTORS, INC.		8,212.47
12/15/22	FIRST FLIGHT AGENCY		2,750.00
12/15/22	JESSICA HUBBARD		3,800.00
12/15/22	MARIA J CAIN		6,525.00
12/15/22	MCS - MAINTENANCE		79.92
12/15/22	MICHELLE SAMUELS		6,277.50
12/15/22	MUIRFIELD BROADCASTING, INC		328.00
12/15/22	PUBLIC CONSULTING GROUP INC		13,685.00
12/15/22	Soliant Health LLC		5,080.00
12/15/22	THE PILOT, LLC		393.76
12/15/22	Whites International Trucks		2,276.21
12/15/22	MOORE COUNTY SCHOOLS		24,262.57
12/15/22	MCS - MAINTENANCE		4,477.63
12/15/22	BRENDA TATE WATFORD		983.13
12/15/22	CORY SATTERFIELD		62.51
12/15/22	MOORE COUNTY SCHOOLS		186,935.34
12/15/22	N. C. DEPT OF REVENUE		688.59
12/15/22	MOORE COUNTY SCHOOLS		72.87
12/15/22	MCS-EMPLOYEES RETIREMENT		1,309.81
12/15/22	MCS DIRECT DEPOSIT		26.32
12/15/22	MOORE COUNTY SCHOOLS		661.44
12/15/22	MCS-DIRECT DEPOSIT-FM		1,547.39
12/15/22	CORY SATTERFIELD		35.00
12/16/22	CENTER FOR INQUIRY-BASED LEARN		476.15
12/16/22	CLINT VAUGHN	12/16/22	0.00
12/16/22	DANIEL W MCCLOUD		500.00
12/16/22	JULIA S JORDAN		500.00
12/16/22	LEXIA LEARNING SYSTEMS, INC		8,863.20
12/16/22	NCHSAA		2,204.00
12/16/22	Snap-on Industrial		2,286.38
12/16/22	CLINT VAUGHN		1,100.00
12/16/22	CLINT VAUGHN		1,600.00
12/16/22	NC DEPT OF INFORMATION TECHNOL		3,143.92
12/16/22	SYSTEMS CONTRACTORS, INC.		6,512.61
12/16/22	PEPSI BOTTLING VENTURES LLC		424.08
12/16/22	SYSCO Food Services of Raleigh		6,462.41
12/16/22	EXPRESSIONS CLOTHING OUTLET		8.67
12/16/22	STAPLES ADVANTAGE		379.33
12/16/22	J.H.HONEYCUTT & SONS, INC		4,280.40
12/16/22	MARVA MAID DAIRY, NEWPORT NEWS		9,265.50
12/16/22	CAROLINA BUSINESS EQUIPMENT, INC		840.54
12/16/22	BRIGHTSPEED		21.98
12/16/22	MCS - MAINTENANCE		63.56
12/16/22	SYSCO Food Services of Raleigh		2,398.58

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12/16/22	HERSHEY CREAMERY COMPANY		671.39
12/16/22	MCS - TRANSPORTATION		668.16
12/16/22	ARAMARK Uniform Services		112.26
12/16/22	CAROLINA THOMAS, LLC		59.11
12/16/22	MCS - TRANSPORTATION		2,040.79
12/16/22	NOBLE OIL SERVICES, INC		160.51
12/16/22	Soliant Health LLC	12/16/22	0.00
12/16/22	LAKESHORE LEARNING MATERIALS		319.93
12/16/22	BLAZERWORKS		22,312.50
12/16/22	MOBILE COMMUNICATIONS AMERICA I		6,811.25
12/16/22	MOORE COUNTY SCHOOLS		61,806.91
12/16/22	N. C. DEPT OF REVENUE		26.37
12/16/22	MCS-DIRECT DEPOSIT-FM		23,211.39
12/16/22	MCS-DIRECT DEPOSIT-FM		25,976.60
12/16/22	MOORE COUNTY SCHOOLS		417.32
12/16/22	MCS-NC DEPT.OF REVENUE		178.00
12/16/22	MCS-EMPLOYEES RETIREMENT		1,859.39
12/16/22	MCS DIRECT DEPOSIT		8,976.74
12/16/22	MOORE COUNTY SCHOOLS		1,752.92
12/16/22	MCS-DIRECT DEPOSIT-FM		871.88
12/19/22	PITNEY BOWES BANK INC RESERVE A		1,000.00
12/19/22	PITNEY BOWES BANK INC RESERVE A		500.00
12/19/22	SUPERIOR PLUS ENERGY SERVICES II		7,896.37
12/19/22	CAROLYN CAMERON MA SLP CCC		4,032.00
12/19/22	MCS - CHILD NUTRITION		244.68
12/19/22	TransACT Communications LLC		1,364.25
	Total for Bank:		11,409,590.01
	Grand Total:		11,409,590.01