

8:03 am

LINQ Financial System: Check Register

For 5/1/2023 to 5/31/2023

Date	Payee	Void Date	Amount
STATE TREASURER			
05/01/23	Apple, Inc.		1,957.03
05/01/23	CARTHAGE FARM SUPPLY		190.94
05/01/23	CLINT VAUGHN		1,100.00
05/01/23	JEFFREY A COLE		1,500.00
05/01/23	MASTERYPREP LLC		2,525.00
05/01/23	MITCHELL LEE RITTER		750.00
05/01/23	MOBILE COMMUNICATIONS AMERI		1,669.84
05/01/23	NOBLE OIL SERVICES, INC		321.02
05/01/23	REALITYWORKS, INC		8,246.65
05/01/23	ROLLANDE SAMPSON		4,800.00
05/01/23	SYSTEMS CONTRACTORS, INC.		972.72
05/01/23	TRAFERA HOLDINGS LLC		41.73
05/01/23	ADAPTIVEMALL.COM LLC		4,109.94
05/01/23	CAROLYN CAMERON MA SLP CCC		3,827.25
05/01/23	CLINT VAUGHN		1,600.00
05/01/23	MCGRAW HILL LLC		4,275.88
05/01/23	MCS - TRANSPORTATION		1,218.00
05/01/23	PEDIATRIC THERAPY ASSOCIATES		150.00
05/01/23	BOARD OF EXAMINERS		60.00
05/01/23	MCS - TRANSPORTATION		207.18
05/01/23	NICOLE STILEELEATHER		36.00
05/01/23	MCS - TRANSPORTATION		1,095.96
05/01/23	MCS - TRANSPORTATION		1,269.61
05/01/23	MCS BLUE CROSS		4,218.28
05/01/23	NC DEPT OF INFORMATION TECHN		3,172.85
05/03/23	STAPLES ADVANTAGE		375.60
05/03/23	J.H.HONEYCUTT & SONS, INC		738.35
05/03/23	MARVA MAID DAIRY, NEWPORT NE		1,711.00
05/03/23	SYSCO Food Services of Raleigh		8,007.22
05/03/23	J.H.HONEYCUTT & SONS, INC		2,287.85
05/03/23	MARVA MAID DAIRY, NEWPORT NE		2,088.00
05/03/23	PEPSI BOTTLING VENTURES LLC		236.21
05/03/23	NC DEPARTMENT OF AGRICULTUR		9,400.00
05/03/23	SYSCO Food Services of Raleigh		8,593.54
05/03/23	HERSHEY CREAMERY COMPANY		554.80
05/03/23	TOWN OF CAMERON WATER DEPT		250.00
05/03/23	MAXIM HEALTH SYSTEMS		1,158.00
05/03/23	TERRA LINDA GROUP OF THE PINE		446.00
05/03/23	SUPERIOR PLUS ENERGY SERVICE		2,078.01
05/03/23	LESLIE STANLEY		91.50
05/03/23	School Specialty LLC		10,066.96
05/03/23	TOWN OF SOUTHERN PINES		577.08
05/03/23	MOORE COUNTY SCHOOLS		48,565.11
05/03/23	PITNEY BOWES BANK INC RESERV		1,500.00
05/03/23	PIEDMONT NATURAL GAS	05/04/23	0.00
05/04/23	Alpenfels, Anita W		422.43
05/04/23	Baccinelli, April L		20.00
05/04/23	Barrett, Marilyn L		90.00
05/04/23	Bracker, Lisa L		176.86

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For 5/1/2023 to 5/31/2023

Date	Payee	Void Date	Amount
05/04/23	Keiser, Lisa R		160.67
05/04/23	Kidd, Dorenda R		188.70
05/04/23	Mabe, Sarah R		29.61
05/04/23	Marley, Misty R		76.64
05/04/23	Martin, John A		149.70
05/04/23	Morris, Sasha M		201.75
05/04/23	Neira, Sonia F		211.57
05/04/23	Sise, Lindsey H		73.23
05/04/23	Taylor, David W		270.74
05/04/23	Wolf, Molly A		95.63
05/04/23	Wright, Cheryl L		121.19
05/04/23	MCS-DIRECT DEPOSIT-FM		258.86
05/04/23	PIEDMONT NATURAL GAS		2,555.88
05/04/23	806 TECHNOLOGIES, INC.		2,000.00
05/04/23	Achieve3000, Inc.		37,730.00
05/04/23	ALLEN BROOKS		8,200.00
05/04/23	ARAMARK Uniform Services		250.81
05/04/23	CAROL M WHITE PLLC		1,489.98
05/04/23	FIRST HEALTH OF THE CAROLINAS		990.00
05/04/23	HEINEMANN		10,907.46
05/04/23	JOHNNY O'S AWARDS, INC.		134.82
05/04/23	MAXIM HEALTH SYSTEMS		3,945.60
05/04/23	Maxim Staffing		2,873.20
05/04/23	MICHELLE SAMUELS		8,820.00
05/04/23	MOORE COUNTY SCHOOLS		548,166.31
05/04/23	NATIONAL RESTAURANT ASSOCIA'		360.00
05/04/23	NC ASSOCIATION OF SCHOOL BUS		3,691.25
05/04/23	NM SATELLITE ROTARY CLUB		75.00
05/04/23	RIVERSIDE INSIGHTS		6,250.00
05/04/23	Stone Truck Parts		625.05
05/04/23	VENTRIS LEARNING LLC		3,762.50
05/04/23	Whites International Trucks		7,584.11
05/04/23	MCS-DIRECT DEPOSIT-FM		20,029.59
05/05/23	GO ENERGIES LLC.		20,029.59
05/08/23	MOORE COUNTY SCHOOLS		375.47
05/08/23	MCS-NC DEPT.OF REVENUE		156.00
05/08/23	MOORE COUNTY SCHOOLS		853.06
05/08/23	MOORE COUNTY SCHOOLS		18,026.03
05/10/23	CHRISTOPHER M WELLS		1,114.69
05/10/23	EPS OPERATIONS LLC		6,649.25
05/10/23	FLYLEAF PUBLISHING LLC		16,320.10
05/10/23	GLENN KEVIN ALLEN		2,316.25
05/10/23	HOKE COUNTY PUBLIC SCHOOLS		105.50
05/10/23	LAURA S DENDY		3,145.00
05/10/23	PEDIATRIC SPEECH AND LANGUAC		3,165.00
05/10/23	SHENIKA WARD		1,502.12
05/10/23	TOWN OF ROBBINS		5,447.50
05/10/23	VELOCITY TRUCK CENTERS		1,288.28
05/10/23	VIRGINIA WOODLIEF HOBGOOD		2,425.80
05/10/23	ALLEN BROOKS		8,000.00
05/10/23	AMY SHAFFRON		3,810.00

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For 5/1/2023 to 5/31/2023

Date	Payee	Void Date	Amount
05/10/23	ANTONIO MARTINEZ SANCHEZ		1,800.00
05/10/23	CAROLINA THOMAS, LLC		12,867.03
05/10/23	CARTHAGE WATER DEPARTMENT		6,208.21
05/10/23	CENTRAL SECURITY SYSTEMS, INC		31.70
05/10/23	CINDY LOVE ELDRIDGE		242.00
05/10/23	EDWARDS & ASSOCIATES		3,163.80
05/10/23	JESSICA HUBBARD		3,325.00
05/10/23	LEWIS LAWNCARE AND LANDSCAF		2,500.00
05/10/23	McGraw-Hill Global Education		2,656.64
05/10/23	MOORE COUNTY PUBLIC UTILITIES		2,314.94
05/10/23	PITNEY BOWES GLOBAL FINANCIA		617.27
05/10/23	Soliant Health LLC		21,321.25
05/10/23	BOARD OF EXAMINERS		60.00
05/10/23	COLONIAL LANDSCAPES LLC		4,410.53
05/10/23	COLONIAL LIFE & ACCIDENT		44.64
05/10/23	DCD AUTO DETAILING LLC		18.14
05/10/23	MCS - CHILD NUTRITION		1,502.50
05/10/23	MCS - MAINTENANCE		2,073.33
05/10/23	MCS - TRANSPORTATION		12,572.02
05/10/23	NC DEPARTMENT OF AGRICULTUR		50.00
05/10/23	NCASA		219.00
05/10/23	PINECREST HIGH		4,761.46
05/10/23	QUALITY FENCE CO.		3,500.00
05/10/23	RANDOLPH COMMUNICATIONS		310.36
05/10/23	SOUTHERN MOORE LAWN SERVIC		1,875.00
05/10/23	SUPERIOR PLUS ENERGY SERVICE		337.06
05/10/23	TOWN OF ABERDEEN		1,911.32
05/10/23	SYSCO Food Services of Raleigh		11,591.18
05/12/23	TransACT Communications LLC		5,162.95
05/12/23	ON TARGET PREPAREDNESS LLC		29,900.00
05/12/23	J.H.HONEYCUTT & SONS, INC		1,263.55
05/12/23	MARVA MAID DAIRY, NEWPORT NE		3,103.00
05/12/23	PEPSI BOTTLING VENTURES LLC		261.78
05/12/23	SYSCO Food Services of Raleigh		9,331.89
05/12/23	HERSHEY CREAMERY COMPANY		185.32
05/12/23	J.H.HONEYCUTT & SONS, INC		1,413.90
05/12/23	MARVA MAID DAIRY, NEWPORT NE		3,436.50
05/12/23	PEPSI BOTTLING VENTURES LLC		186.80
05/12/23	SYSCO Food Services of Raleigh		4,911.24
05/12/23	ALL ABOUT ART FORMS	05/15/23	0.00
05/12/23	RANDOLPH COMMUNICATIONS		221.09
05/12/23	MCS - TRANSPORTATION		3,688.65
05/12/23	NORTH MOORE HIGH		360.80
05/12/23	MCS-DIRECT DEPOSIT-FM		2,200.00
05/12/23	ABERDEEN ELEMENTARY		2,650.00
05/12/23	CAMERON ELEMENTARY		1,400.00
05/12/23	CARTHAGE ELEMENTARY		2,350.00
05/12/23	CLC @ PINCKNEY		550.00
05/12/23	Connect! VIRTUAL ACADEMY		1,000.00
05/12/23	CRAIN'S CREEK MIDDLE SCHOOL		1,800.00
05/12/23	ELISE MIDDLE		550.00

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Date	Payee	Void Date	Amount
05/12/23	HIGHFALLS ELEMENTARY		500.00
05/12/23	MCDEEDS CREEK ELEMENTARY		15,750.00
05/12/23	NEW CENTURY MIDDLE		3,800.00
05/12/23	NORTH MOORE HIGH		600.00
05/12/23	PINECREST HIGH		5,000.00
05/12/23	PINEHURST ELEMENTARY		10,200.00
05/12/23	ROBBINS ELEMENTARY		500.00
05/12/23	SANDHILLS FARMLIFE		8,200.00
05/12/23	SOUTHERN MIDDLE SCHOOL		3,150.00
05/12/23	SOUTHERN PINES ELEMENTARY		6,000.00
05/12/23	UNION PINES HIGH		4,700.00
05/12/23	VASS-LAKEVIEW ELEMENTARY		7,200.00
05/12/23	WEST END ELEMENTARY		3,200.00
05/12/23	WEST PINE ELEMENTARY		3,450.00
05/12/23	WEST PINE MIDDLE		2,600.00
05/12/23	WESTMOORE ELEMENTARY		550.00
05/15/23	SAFFELLE INC		200.00
05/15/23	Maxim Healthcare Services, Inc		1,500.00
05/15/23	ALLIED WASTE SERVICES		15,613.77
05/15/23	SYNOVIA SOLUTIONS		4,425.52
05/15/23	Invision Services, Inc.		2,200.00
05/15/23	MONICA Y BIGFORD		1,050.00
05/15/23	Batchelor, Charles A		104.15
05/15/23	Beavers, Alyson C		450.01
05/15/23	Bullock, Rhonda B		271.83
05/15/23	Burton, Andrea B		471.53
05/15/23	Canup, Samantha E		103.16
05/15/23	Chapman, Sarah B		343.88
05/15/23	Coronato, Brenda L		34.72
05/15/23	Davis, Tessa E		215.04
05/15/23	Dunn, Janet W		110.04
05/15/23	Edmister, Kimberly J		60.92
05/15/23	Fey, Diane M		164.41
05/15/23	Garner, Tanya A		32.10
05/15/23	Globke, Traci N		113.77
05/15/23	Gray, Michelle B		203.84
05/15/23	Herring, William E		72.83
05/15/23	Hill, Janice M		55.02
05/15/23	Hooker, Leia T		15.72
05/15/23	Hussey, Rhonda C		130.35
05/15/23	Ivey, Sherrie A		179.47
05/15/23	Kelly, Gina S		88.28
05/15/23	King, Theresa G		30.59
05/15/23	Mabe, Alison H		18.27
05/15/23	Marks, Derrick R		73.36
05/15/23	McLean, Jimmy M		297.47
05/15/23	McMillan, Elizabeth A		66.09
05/15/23	Mellerson, Joy D		36.03
05/15/23	Moseley, Lasanya D		32.75
05/15/23	Myrick, Rebecca M		30.13
05/15/23	Patterson, Tonya D		15.20

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For 5/1/2023 to 5/31/2023

Date	Payee	Void Date	Amount
05/15/23	Priem, Ashley		139.06
05/15/23	Procida Rush, Christina M		87.12
05/15/23	Regan, Matthew J		106.01
05/15/23	Riedesel, Marie H		97.30
05/15/23	Rouse, Beverly D		95.63
05/15/23	Scruggs, Jane S		131.57
05/15/23	Sise, Lindsey H		267.24
05/15/23	Spivey, Misty D		49.13
05/15/23	Stevens, Anna O		199.12
05/15/23	Stewart, Heather E		1,737.80
05/15/23	Stubbs, Kassia K		170.96
05/15/23	Taylor-High, Karen B		127.07
05/15/23	Waters, Neil B		16.00
05/15/23	Wolf, Matthew P		72.71
05/15/23	Wright, Patricia S		35.37
05/15/23	Yourous, Kaitlin E		137.55
05/15/23	MCS-DIRECT DEPOSIT-FM		1,050.00
05/15/23	MCS-DIRECT DEPOSIT-FM		3,713.14
05/15/23	MCS DIGITAL DESIGNS		21,739.29
05/15/23	N. C. DEPT OF REVENUE		459.23
05/16/23	BLACKS TIRE SERVICE INC		884.87
05/16/23	CAMCOR INC		1,631.75
05/16/23	CDW GOVERNMENT LLC		911.64
05/16/23	JOHNSON CONTROLS		43,064.63
05/16/23	NORTH CAROLINA 811, INC.		25.00
05/16/23	PINECREST HIGH		1,307.14
05/16/23	RANDOLPH COMMUNICATIONS		354.21
05/16/23	TRAFERA HOLDINGS LLC		16,038.24
05/16/23	TRAFERA HOLDINGS LLC		23,992.61
05/16/23	AMY SHAFFRON		2,925.00
05/16/23	Cumberland Trading Company		6,398.60
05/16/23	JOHN E SEXTON & ASSOC INC		5,409.60
05/16/23	JOHNSON CONTROLS		9,481.92
05/16/23	JUGTOWN POTTERY		1,926.00
05/16/23	MELEA J STOLTENBERG		840.00
05/16/23	NENA WOOD		87.00
05/16/23	SYSTEMS CONTRACTORS, INC.		952.16
05/16/23	THE PILOT, LLC		72.76
05/16/23	ALL AMERICAN INTERPRETERS INC		5,145.00
05/16/23	AMERICAN CLEANERS		79.29
05/16/23	ARAMARK Uniform Services		92.51
05/16/23	EPS OPERATIONS LLC		2,415.01
05/16/23	NC DEPARTMENT OF COMMERCE/A		600.00
05/16/23	VELOCITY TRUCK CENTERS		2,039.19
05/16/23	Whites International Trucks		2,248.46
05/16/23	Whites International Trucks		7,795.71
05/16/23	MCS-DIRECT DEPOSIT-FM		19,346.13
05/16/23	CAROLINA BUSINESS EQUIPMENT,		10,630.33
05/16/23	MOORE COUNTY PUBLIC UTILITIES		857.31
05/16/23	RANDOLPH COMMUNICATIONS		354.21
05/16/23	SEVEN OAKS SUPPLY COMPANY		201.61

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Date	Payee	Void Date	Amount
05/16/23	SUPERIOR PLUS ENERGY SERVICE		1,564.48
05/16/23	TIAA, FSB		14,699.09
05/16/23	TOWN OF ABERDEEN		2,324.25
05/16/23	WINDSTREAM		446.39
05/16/23	CAROLINA BUSINESS EQUIPMENT,		42.80
05/17/23	GO ENERGIES LLC.		19,346.13
05/17/23	MOORE COUNTY SCHOOLS		22,346.44
05/17/23	MOORE COUNTY SCHOOLS		434,019.67
05/17/23	N. C. DEPT OF REVENUE		2,379.83
05/18/23	MOORE COUNTY SCHOOLS		15,950.08
05/18/23	CARTHAGE FARM SUPPLY		1,581.70
05/18/23	CONTERRA ULTRA BROADBAND LI05/18/23		0.00
05/18/23	NC DEPT OF PUBLIC INSTRUCTION		5,500.00
05/18/23	SCHAEFFER MANUFACTURING		4,046.53
05/18/23	ALL AMERICAN INTERPRETERS INC		19,736.19
05/18/23	CARRIE BARNETTE WOMACK		375.00
05/18/23	GRADUATION ALLIANCE INC		6,235.00
05/18/23	LEXIA LEARNING SYSTEMS, INC		7,431.60
05/18/23	MCNC		4,380.00
05/18/23	TRAFERA HOLDINGS LLC		22,978.26
05/18/23	SYSTEMS CONTRACTORS, INC.		20,165.22
05/18/23	BRIGHTSPEED		17.39
05/18/23	EAST MOORE WATER DISTRICT		1,216.99
05/18/23	MCS - MAINTENANCE		95.21
05/18/23	MOORE COUNTY SCHOOLS		196,984.06
05/18/23	CONTERRA ULTRA BROADBAND LI		15,824.34
05/18/23	DANAYA SIMMONS		46.24
05/19/23	ANDERSON CREEK CLUB CHARTEI		555.96
05/19/23	ASCEND LEADERSHIP ACADEMY, I		1,389.92
05/19/23	CENTRAL CAROLINA ACADEMY		833.95
05/19/23	CHATHAM CHARTER SCHOOL		277.99
05/19/23	MINA CHARTER SCHOOL OF LEE C		555.97
05/19/23	MOORE MONTESSORI COMMUNITY		53,094.87
05/19/23	NORTH CAROLINA CYBER ACADEM		965.56
05/19/23	NORTH CAROLINA VIRTUAL ACADE		614.45
05/19/23	SANDHILLS THEATRE ARTS		181,245.30
05/19/23	ACADEMY OF MOORE COUNTY		91,456.61
05/19/23	THE CAPITOL ENCORE ACADEMY		1,121.94
05/19/23	TILLERY CHARTER ACADEMY		5,281.69
05/19/23	UWHARRIE CHARTER ACADEMY		11,119.25
05/19/23	MCS-DIRECT DEPOSIT-FM		2,586.67
05/19/23	MARVA MAID DAIRY, NEWPORT NE		2,813.00
05/19/23	IMAGE ONE CORPORATION		4,972.05
05/19/23	BRIGHTSPEED		21.66
05/19/23	J.H.HONEYCUTT & SONS, INC		1,900.55
05/19/23	HERSHEY CREAMERY COMPANY		169.83
05/19/23	SYSCO Food Services of Raleigh		21,546.56
05/19/23	CAROLINA BUSINESS EQUIPMENT,		814.18
05/19/23	J.H.HONEYCUTT & SONS, INC		1,214.25
05/19/23	MARVA MAID DAIRY, NEWPORT NE		2,914.50
05/19/23	PEPSI BOTTLING VENTURES LLC		314.53

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05/19/23	NC DEPARTMENT OF AGRICULTUR		1,368.75
05/19/23	STAPLES ADVANTAGE		1,513.70
05/19/23	IMAGE ONE CORPORATION		972.00
05/19/23	J.H.HONEYCUTT & SONS, INC		5,864.40
05/19/23	MARVA MAID DAIRY, NEWPORT NE		7,134.00
05/19/23	PEPSI BOTTLING VENTURES LLC		562.21
05/19/23	MCS - MAINTENANCE		48.86
05/19/23	HERSHEY CREAMERY COMPANY		2,183.26
05/19/23	SYSCO Food Services of Raleigh		5,857.69
05/19/23	SYSCO Food Services of Raleigh		13,695.72
05/19/23	ARAMARK Uniform Services		92.51
05/19/23	CAROLINA THOMAS, LLC		2,106.97
05/19/23	MOBILE COMMUNICATIONS AMERI		1,362.25
05/19/23	VELOCITY TRUCK CENTERS		11,315.04
05/19/23	Whites International Trucks		1,570.05
05/22/23	Alford, Julia M		17.03
05/22/23	Bracker, Lisa L		127.73
05/22/23	Burch, Aulisa T		15.72
05/22/23	Burris, Rachel G		115.94
05/22/23	Chamberlain, Tambra D		172.98
05/22/23	Chapman, Sarah B		56.33
05/22/23	Cockman, Mary Ann L		119.21
05/22/23	Davis, Janice W		25.41
05/22/23	Deguillen, Miguelina		131.00
05/22/23	Dillman, Cheryl D		206.98
05/22/23	Dunn, Janet W		88.43
05/22/23	Escobar, Gloriana Q		110.04
05/22/23	Farrar, Wayne P		235.63
05/22/23	Garner, Christina S		137.94
05/22/23	Hall, Amber W		71.53
05/22/23	Heffner, Judy M		12.25
05/22/23	Herring, William E		172.49
05/22/23	Kellermann, Jessica A		134.93
05/22/23	Kelly, Tara H		41.13
05/22/23	Lages, Vivian O		145.41
05/22/23	Mabe, Alison H		378.52
05/22/23	Maines, Tammy L		27.38
05/22/23	Maness, Sara S		45.20
05/22/23	Manning, Becky S		87.44
05/22/23	McBride, Marisol R		443.94
05/22/23	McDonald, Silvia E		225.32
05/22/23	Morton, Celeste B		193.57
05/22/23	Neira, Sonia F		174.23
05/22/23	Nelson, Jenna S		104.80
05/22/23	Parker, Cynthia A		49.06
05/22/23	Parks, Chad B		120.19
05/22/23	Pearce, Pauline E		193.57
05/22/23	Scott, Jason C		102.18
05/22/23	Stevens, Anna O		60.92
05/22/23	Vang, Cher L		31.44
05/22/23	Vaughn, Crystal S		76.64

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Date	Payee	Void Date	Amount
05/22/23	95 PERCENT GROUP LLC		8,486.18
05/22/23	BOARD OF EXAMINERS		60.00
05/22/23	BRUCE OLIN		80.41
05/22/23	DOUBLETREE HOTEL		745.80
05/22/23	DYMOND SPEECH & REHAB		6,864.00
05/22/23	HALDEN LEVIN		30.00
05/22/23	JEFFREY A COLE		1,500.00
05/22/23	MCS - MAINTENANCE		106.99
05/22/23	ROTARY CLUB OF SOUTHERN PINE		25.00
05/22/23	SCHWARTZ LAW PLLC		43,546.24
05/22/23	Snap-on Industrial		4,693.04
05/22/23	Soliant Health LLC		3,400.00
05/22/23	WRESA		598.00
05/22/23	ELUMA LLC		18,900.00
05/22/23	MCS-DIRECT DEPOSIT-FM		27,974.80
05/22/23	MCS-DIRECT DEPOSIT-FM		1,189.54
05/23/23	SAFFELLE INC		5,991.81
05/23/23	Stone Truck Parts		1,044.53
05/23/23	Maxim Healthcare Services, Inc		1,500.00
05/23/23	SANDHILLS CHILDREN'S CENTER		27,974.80
05/23/23	Absher, Ann B		205.60
05/23/23	Coronato, Brenda L		51.09
05/23/23	Honey, Lindsey M		64.19
05/23/23	Ivey, Sherrie A		46.51
05/23/23	Kimpler, Jennifer J		121.18
05/23/23	Melton, Christina M		32.75
05/23/23	Myatt, Samantha M		47.16
05/23/23	O'Connell, Lisa O		84.50
05/23/23	Perry, Dawn P		106.77
05/23/23	Phipps, Rhonda A		78.60
05/23/23	Sharpe, Rosetta H		23.60
05/23/23	Waters, Neil B		327.59
05/23/23	Darragh, Scott		85.00
05/23/23	Hinsley, Jessica A		183.65
05/23/23	Moore, Matthew T		56.00
05/23/23	Strong, Catherine A		14.08
05/23/23	VEHICLE TRAINING GROUP		745.00
05/23/23	THE PILOT, LLC		50.25
05/23/23	J.H.HONEYCUTT & SONS, INC		1,052.85
05/23/23	MARVA MAID DAIRY, NEWPORT NE		3,944.00
05/23/23	PEPSI BOTTLING VENTURES LLC		372.44
05/23/23	SYSCO Food Services of Raleigh		13,622.13
05/23/23	HERSHEY CREAMERY COMPANY		919.08
05/23/23	MOORE COUNTY SCHOOLS-TRANS		290.94
05/23/23	NC DEPARTMENT OF AGRICULTUR		9,400.00
05/23/23	MCS-DIRECT DEPOSIT-FM		1,050.00
05/23/23	SYSTEMS CONTRACTORS, INC.	05/23/23	0.00
05/23/23	BENNETT & PLESS INC		12,100.00
05/23/23	JOHNNY O'S AWARDS, INC.		1,942.05
05/23/23	AED Brands, LLC		36,068.54
05/23/23	BRIGHTLY SOFTWARE INC		8,209.44

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LINQ Financial System: Check Register

For 5/1/2023 to 5/31/2023

Date	Payee	Void Date	Amount
05/23/23	FIRST HEALTH OF THE CAROLINAS		560.00
05/23/23	MOORE COUNTY PUBLIC UTILITIES		2,280.63
05/23/23	TOWN OF SOUTHERN PINES		759.35
05/23/23	MCS DIGITAL DESIGNS		5,991.81
05/23/23	MCS DIGITAL DESIGNS		2,544.53
05/23/23	STICKERSBANNERS INC		278.36
05/23/23	SEANC		246.00
05/23/23	NC CHILD SUPPORT CENTRAL		2,107.00
05/23/23	COUNTY OF MOORE TAX DEPARTM		1,348.80
05/23/23	STATE EMPLOYEES' CREDIT UNION		102,316.34
05/23/23	MCS BLUE CROSS-SUMMER ESCR		42,986.96
05/23/23	MCS BLUE CROSS		970,760.64
05/23/23	MOORE COUNTY SCHOOLS		507,501.21
05/23/23	U.S. DEPARTMENT OF TREASURY		150.80
05/23/23	PROVIDENCE FINANCIAL GROUP L		211.96
05/23/23	MCS-DELTA DENTAL		49,489.49
05/23/23	PRUDENTIAL RETIREMENT SERVIC		54,105.37
05/23/23	UNITED WAY OF MOORE COUNTY		460.00
05/23/23	MCS-NC DEPT.OF REVENUE		231,222.00
05/23/23	INTERNAL REVENUE SERVICE		100.00
05/23/23	MCS-EMPLOYEES RETIREMENT		2,338,038.44
05/23/23	MCS-AMERIFLEX		59,779.14
05/23/23	MCS DIRECT DEPOSIT		4,800,088.97
05/23/23	HORACE MANN INSURANCE COMP		4,296.01
05/23/23	NC ASSOCIATION OF EDUCATORS		1,019.14
05/23/23	MOORE COUNTY SCHOOLS		1,204,995.62
05/23/23	COLONIAL LIFE & ACCIDENT		2,808.41
05/23/23	COLONIAL LIFE & ACCIDENT		102,811.75
05/23/23	NC DEPT OF REVENUE		3,065.20
05/23/23	C/O SUPERIOR VISION SERVICES,		14,359.49
05/23/23	TSA Consulting Group, Inc.		138,937.00
05/23/23	CHAPTER 13 TRUSTEE		110.00
05/23/23	PROFESSIONAL EDUCATORS OF N		297.00
05/23/23	MOORE COUNTY SCHOOLS-PR		425.00
05/23/23	N. C. DEPT OF REVENUE		385.19
05/24/23	NC SCHOOL BOARDS ASSOC		6,150.00
05/24/23	MONICA Y BIGFORD		1,050.00
05/24/23	MCS-DIRECT DEPOSIT-FM		19,466.08
05/24/23	ROTARY CLUB OF SOUTHERN PINE		292.00
05/24/23	Whites International Trucks		2,710.99
05/24/23	Whites International Trucks		23,982.15
05/24/23	CARTHAGE FARM SUPPLY		179.72
05/24/23	BRADY TRANE SERVICES		3,119.77
05/24/23	SYSTEMS CONTRACTORS, INC.		8,228.79
05/24/23	SAMPSON BLADEN OIL COMPANY		1,318.24
05/24/23	VELOCITY TRUCK CENTERS		1,716.25
05/24/23	MICHELLE SAMUELS		6,030.00
05/24/23	MARIA J CAIN		4,590.00
05/24/23	LUCINDA M MURRAY-DEDMOND		3,000.00
05/24/23	SNIDER FLEET SOLUTIONS		1,580.02
05/24/23	NC DEPT OF INFORMATION TECHN		3,092.37

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LINQ Financial System: Check Register

For 5/1/2023 to 5/31/2023

Date	Payee	Void Date	Amount
05/24/23	MCS-NC DEPT.OF REVENUE		52.00
05/24/23	MCS-EMPLOYEES RETIREMENT		1,235.73
05/24/23	MCS DIRECT DEPOSIT		295.67
05/24/23	MOORE COUNTY SCHOOLS		619.86
05/24/23	RACHEL A REDER		770.00
05/24/23	MCS-DIRECT DEPOSIT-FM		432.46
05/24/23	Kevin Bremer		153.00
05/25/23	Benway, Kenneth J		50.00
05/25/23	Bruno, Pauline		50.00
05/25/23	Caldwell, Stacey M		50.00
05/25/23	Davis, Shannon S		50.00
05/25/23	Hensley, David P		50.00
05/25/23	Holmes, Philip		50.00
05/25/23	Levy, Robert M		50.00
05/25/23	GO ENERGIES LLC.		19,466.08
05/25/23	GO ENERGIES LLC.		16,341.27
05/25/23	Burns, Sue B		202.66
05/25/23	Cherry, Dustin		114.90
05/25/23	Holloman, Jill I		114.90
05/25/23	Kimball, Megan N		38.94
05/25/23	MCS-DIRECT DEPOSIT-FM		324.65
05/25/23	ARAMARK Uniform Services		92.51
05/25/23	Dell Marketing L.P.		1,637.10
05/25/23	TRAFERA HOLDINGS LLC		280.34
05/25/23	NC DIVISION OF MOTOR VEHICLES		21.50
05/25/23	MOBILE COMMUNICATIONS AMERI		20,841.47
05/25/23	MOBILE COMMUNICATIONS AMERI		19,827.94
05/25/23	MOBILE COMMUNICATIONS AMERI		22,361.75
05/25/23	MOBILE COMMUNICATIONS AMERI		24,895.58
05/25/23	MOBILE COMMUNICATIONS AMERI		17,800.89
05/25/23	MOBILE COMMUNICATIONS AMERI		11,180.88
05/31/23	SYSCO Food Services of Raleigh		18,013.89
05/31/23	Custom Accessories		5,948.05
05/31/23	LAKESHORE LEARNING MATERIAL		1,721.50
05/31/23	NC DEPT OF PUBLIC INSTRUCTION		25.00
05/31/23	NM SATELLITE ROTARY CLUB		150.00
05/31/23	PAUL H BROOKES PUBLISHING CO		124.19
05/31/23	PEDIATRIC THERAPY ASSOCIATES		37.50
05/31/23	J.H.HONEYCUTT & SONS, INC		1,804.05
05/31/23	MARVA MAID DAIRY, NEWPORT NE		4,857.50
05/31/23	PEPSI BOTTLING VENTURES LLC		219.80
05/31/23	SYSCO Food Services of Raleigh		6,607.40
05/31/23	HERSHEY CREAMERY COMPANY		648.71
05/31/23	SANDHILLS LIFT TRUCK SERVICE		268.00
05/31/23	FORREST BODY SHOP-AUTO SUPP		738.30
05/31/23	TSA Consulting Group, Inc.		118.00
	Total for Bank:		13,844,419.32
	Grand Total:		13,844,419.32