

## LINQ Financial System: Check Register

For 1/1/2024 to 1/31/2024

Date	Payee	Void Date	Amount
STATE TREASURER			
01/02/24	Brady Trane Raleigh		445.12
01/02/24	CAMCOR INC		8,834.92
01/02/24	DEPT OF PUBLIC INSTRUCTION		756.72
01/02/24	NEXTWAVETEK LLC		749.19
01/02/24	SEVEN OAKS SUPPLY COMPANY		29,335.84
01/02/24	CAROLINA FURNISHING & DESIGN		1,405.72
01/03/24	Boye, Solomon N		90.00
01/03/24	Bracker, Lisa L		385.28
01/03/24	Dillman, Cheryl D		156.55
01/03/24	Edmonds, Denise P		194.50
01/03/24	Garner, Keri B		90.00
01/03/24	Green, Katie P		119.61
01/03/24	Herring, William E		90.00
01/03/24	Hussey, Rhonda C		136.90
01/03/24	Jones, Casey H		90.00
01/03/24	Lechthaler, Rachel H		615.90
01/03/24	Lineberger, Mary Ann		107.42
01/03/24	Lynthacum, James T		90.00
01/03/24	Lytle, Tammie K		10.02
01/03/24	Maines, Tammy L		42.71
01/03/24	Maness, Sara S		42.24
01/03/24	Manning, Becky S		99.10
01/03/24	Marks, Derrick R		41.92
01/03/24	Marley, Misty R		75.98
01/03/24	Phillips, Christopher R		90.00
01/03/24	Rettig, Shannon K		90.00
01/03/24	Shields, Hope L		60.00
01/03/24	Simmons, Phyllis U		98.25
01/03/24	Sise, Lindsey H		435.73
01/03/24	Spangler, Elizabeth C		133.23
01/03/24	Stevens, Anna O		106.11
01/03/24	Street, Lane J		34.72
01/03/24	Thompson, Arianna N		158.12
01/03/24	Vargas, Jonathan		90.00
01/03/24	Wilbur, Jeffrey A		90.00
01/03/24	J.H.HONEYCUTT & SONS, INC		290.40
01/03/24	MARVA MAID DAIRY, NEWPORT NE		2,102.50
01/03/24	PEPSI BOTTLING VENTURES LLC		285.45
01/03/24	SYSCO Food Services of Raleigh		12,100.29
01/03/24	ANDERSON SMITH & WIKE PLLC		16,463.04
01/03/24	ASHA		225.00
01/03/24	CAROLINA BUSINESS EQUIPMENT,		13,331.07
01/03/24	CARTHAGE FARM SUPPLY		175.63
01/03/24	LEWIS LAWNCARE AND LANDSCAF		700.00
01/03/24	MCS - CHILD NUTRITION		185.78
01/03/24	MCS - MAINTENANCE		162.79
01/03/24	WEST PINE ELEMENTARY		1,744.01
01/03/24	MCS BLUE CROSS		10,978.26
01/03/24	MCS-DIRECT DEPOSIT-FM		1,956.48

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For 1/1/2024 to 1/31/2024

Date	Payee	Void Date	Amount
01/04/24	BLACKS TIRE SERVICE INC		863.19
01/04/24	DGW BUSINESS FORMS AND SYST		534.89
01/04/24	LAKESHORE LEARNING MATERIAL		22,931.76
01/04/24	Learning-Focused		2,800.00
01/04/24	Maxim Healthcare Services, Inc		21,177.70
01/04/24	RANDOLPH COMMUNICATIONS		223.94
01/04/24	Shred-it		252.31
01/04/24	SUPERIOR PLUS ENERGY SERVICE		5,131.59
01/04/24	ALL AMERICAN INTERPRETERS INC		10,105.88
01/04/24	ARAMARK Uniform Services		223.70
01/04/24	BOBS PIZZA LLC		231.38
01/04/24	CAROL M WHITE PLLC		585.00
01/04/24	JOHN E SEXTON & ASSOC INC		4,252.80
01/04/24	MATTHEW ERLACHER		35.00
01/04/24	PEDIATRIC SPEECH AND LANGUAG		1,945.00
01/04/24	VELOCITY TRUCK CENTERS		1,568.65
01/04/24	VIRGINIA WOODLIEF HOBGOOD		1,980.60
01/04/24	Whites International Trucks		335.53
01/04/24	ABERDEEN ELEMENTARY		987.00
01/04/24	MCS - MAINTENANCE		774.42
01/04/24	MCS - TRANSPORTATION		5,359.06
01/04/24	TOWN OF CAMERON WATER DEPT		583.02
01/04/24	HURD, ISENHOUR, LOPES, INC		7,671.61
01/04/24	MCS DIGITAL DESIGNS		53,915.38
01/04/24	MCS-DIRECT DEPOSIT-FM		74,296.76
01/04/24	MCS-DIRECT DEPOSIT-FM		897.90
01/04/24	ADVANCED IMAGING SYSTEMS		222.00
01/04/24	BACKGROUND INVESTIGATION BU		1,208.65
01/04/24	BRIGHTSPEED		17.39
01/04/24	Kings III of America, Inc. NA		195.85
01/04/24	PIEDMONT NATURAL GAS		5,332.63
01/04/24	ADVANCED IMAGING SYSTEMS		222.00
01/04/24	TRAFERA HOLDINGS LLC		1,411.33
01/05/24	DYSPHAGIA VOICE THERAPEUTIC		600.00
01/05/24	REFINE COMMUNICATION SOLUTIO		10,398.46
01/05/24	PORTIA PURCELL LPC PLLC		1,600.00
01/05/24	SANDHILLS CHILDREN'S CENTER		61,698.30
01/05/24	Amorose, Andrea M		393.71
01/05/24	Butler, Martha J		43.58
01/05/24	Kimpler, Jennifer J		81.88
01/05/24	King, Theresa G		399.03
01/05/24	Myrick, Rebecca M		191.92
01/05/24	O'Connell, Lisa O		48.47
01/05/24	Spivey, Misty D		49.78
01/05/24	Stewart, Heather A		1,789.07
01/05/24	Swofford, Michael J		929.22
01/05/24	Woodall, Jerel A		120.00
01/05/24	Yourous, Kaitlin E		77.95
01/05/24	BAKER ROOFING COMPANY LLC		33,874.85
01/05/24	CHRISCOE ALUM. BUILDERS, INC.		19,165.00
01/05/24	Jennie W Patnode		410.00

10:29 am

## LINQ Financial System: Check Register

For 1/1/2024 to 1/31/2024

Date	Payee	Void Date	Amount
01/05/24	LEWIS LAWNCARE AND LANDSCAF		3,250.00
01/05/24	FLYLEAF PUBLISHING LLC		6,457.45
01/08/24	J & E UNIFORMS, INC.		71.20
01/08/24	Safety Vision LLC		5,220.25
01/08/24	Stone Truck Parts		2,540.01
01/08/24	RANDOLPH COMMUNICATIONS		295.54
01/08/24	ALLIED WASTE SERVICES		17,262.04
01/08/24	ARAMARK Uniform Services		111.85
01/08/24	CAROLINA THOMAS, LLC		1,369.62
01/08/24	CHRISTOPHER JOHN VAUGHAN		240.00
01/08/24	CRAIN'S CREEK MIDDLE SCHOOL		98.00
01/08/24	EAST MOORE WATER DISTRICT		1,111.69
01/08/24	JANET GATTI		1,000.00
01/08/24	JESSICA HUBBARD		3,100.00
01/08/24	MCS - MAINTENANCE		1,009.35
01/08/24	MCS - TRANSPORTATION		2,239.38
01/08/24	MCS - TRANSPORTATION		452.91
01/08/24	MOORE COUNTY PUBLIC UTILITIES		3,801.38
01/08/24	SUPERIOR PLUS ENERGY SERVICE		184.57
01/08/24	TOWN OF ABERDEEN		2,813.98
01/08/24	TOWN OF SOUTHERN PINES		7,708.29
01/08/24	WHISTLE STOP PRESS		143.38
01/08/24	Whites International Trucks		184.02
01/08/24	FRANKLIN WIRLESS CORPORATIO		2,010.00
01/08/24	TRAFERA HOLDINGS LLC		640.93
01/08/24	MCS DIGITAL DESIGNS		25,389.04
01/08/24	MCS-DIRECT DEPOSIT-FM		500.90
01/08/24	Crystal Springs		60.11
01/08/24	GRADUATION ALLIANCE INC		638.00
01/09/24	Britt, Martha B		90.00
01/09/24	Champney, Indya F		609.51
01/09/24	Faulkner, Joy D		22.93
01/09/24	Herring, William E		74.04
01/09/24	Hill, Janice M		55.02
01/09/24	Ivey, Sherrie A		42.58
01/09/24	Jones, Artrinette L		23.58
01/09/24	Kelly, Gina S		43.82
01/09/24	Kelly, Tara H		35.50
01/09/24	Pennington, Patricia N		91.25
01/09/24	Scott, Lisa T		78.34
01/09/24	Stewart, Heather E		1,789.07
01/09/24	Taylor-High, Karen B		175.15
01/09/24	GIMKIT INC		1,000.00
01/09/24	JEREMY DAVID KUHN		180.00
01/09/24	ROGER PARRAMORE		315.00
01/09/24	THE COUNTRY BOOKSHOP		1,070.80
01/09/24	BLAZERWORKS		15,180.00
01/09/24	CHRISTOPHER M WELLS		1,049.12
01/09/24	GIBSON LAWN CARE AND LANDSC		1,300.00
01/09/24	SYNERGY 1 GROUP INC		4,443.42
01/09/24	THE MARIPOSA SCHOOL		13,000.00

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For 1/1/2024 to 1/31/2024

Date	Payee	Void Date	Amount
01/09/24	SUPERIOR PLUS ENERGY SERVICE		473.61
01/10/24	K2 SOLUTIONS INC		4,330.95
01/10/24	MCS - MAINTENANCE		845.50
01/10/24	MCS-DIRECT DEPOSIT-FM		11,242.00
01/10/24	MCS-DIRECT DEPOSIT-FM		311.66
01/11/24	ALLEN BROOKS		4,700.00
01/11/24	DYSPHAGIA VOICE THERAPEUTICS		3,600.00
01/11/24	Invision Services, Inc.		1,892.00
01/11/24	PORTIA PURCELL LPC PLLC		300.00
01/11/24	RACHEL A REDER		750.00
01/11/24	Fey, Diane M		142.40
01/11/24	Gray, Michelle B		20.31
01/11/24	Lages, Vivian O		42.58
01/11/24	Phipps, Rhonda A		135.85
01/11/24	Pierce, Judy K		90.00
01/11/24	Procida Rush, Christina M		85.81
01/11/24	Vaughn, Crystal S		53.06
01/11/24	ARAMARK Uniform Services		111.85
01/11/24	CAROLINA THOMAS, LLC		1,876.96
01/11/24	CARTHAGE WATER DEPARTMENT		4,076.32
01/11/24	MOORE COUNTY PUBLIC UTILITIES		633.82
01/11/24	NORTH CAROLINA 811, INC.		25.79
01/11/24	SUPERIOR PLUS ENERGY SERVICE		1,226.95
01/11/24	PARADOX PARTNERS, LLC	01/31/24	0.00
01/11/24	PITNEY BOWES BANK INC RESERV		1,000.00
01/11/24	MCS - MAINTENANCE		301.81
01/11/24	SYSCO Food Services of Raleigh		21,148.81
01/11/24	SYSCO Food Services of Raleigh		8,835.74
01/11/24	MARVA MAID DAIRY, NEWPORT NE		1,687.80
01/11/24	SYSCO Food Services of Raleigh		10,113.43
01/11/24	MARVA MAID DAIRY, NEWPORT NE		4,753.39
01/11/24	PEPSI BOTTLING VENTURES LLC		538.50
01/11/24	SYSCO Food Services of Raleigh		14,254.70
01/11/24	J.H.HONEYCUTT & SONS, INC		375.30
01/11/24	MARVA MAID DAIRY, NEWPORT NE		2,911.60
01/11/24	PEPSI BOTTLING VENTURES LLC		351.60
01/11/24	SYSCO Food Services of Raleigh		15,432.12
01/12/24	NC ASSOCIATION OF SCHOOL BUS		2,300.00
01/12/24	RIVERSIDE ASSESSMENTS, LLC		17,530.00
01/12/24	RANDOLPH COMMUNICATIONS		336.50
01/12/24	INNOVATE GRAPHICS		419.31
01/12/24	HERSHEY CREAMERY COMPANY		1,558.92
01/12/24	FIRST HEALTH OF THE CAROLINAS		380.00
01/12/24	CENTER FOR INQUIRY-BASED LEA		299.60
01/12/24	COLONIAL LANDSCAPES LLC		12,000.00
01/12/24	CONTERRA ULTRA BROADBAND LI		27.09
01/12/24	GREAT MINDS		9,440.73
01/12/24	IMAGINE LEARNING, INC.		10,500.00
01/12/24	SANDHILLS ROTARY CLUB		207.00
01/12/24	TRAFERA HOLDINGS LLC		1,453.69
01/12/24	MCS DIGITAL DESIGNS		22,524.73

10:29 am

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For 1/1/2024 to 1/31/2024

Date	Payee	Void Date	Amount
01/12/24	MCS-DIRECT DEPOSIT-FM		1,024.39
01/16/24	SYNOVIA SOLUTIONS LLC		1,813.65
01/16/24	GO ENERGIES LLC.		13,041.98
01/16/24	Allred, William A		33.38
01/16/24	Baccinelli, April L		30.00
01/16/24	Britt, Maranda W		72.05
01/16/24	Callahan, Jeremy T		73.36
01/16/24	Dunn, Janet W		45.20
01/16/24	Francisco, Crystal B		30.00
01/16/24	Gray, Michelle B		25.64
01/16/24	Green, Katie P		30.00
01/16/24	Herring, William E		29.96
01/16/24	Jenkins, Holly E		30.00
01/16/24	Lewis, Janna M		30.00
01/16/24	Lewis, Nancy L		30.00
01/16/24	McBride, Marisol R		318.34
01/16/24	Mugglin, Tammy R		30.00
01/16/24	Nail, Kerry E		30.00
01/16/24	Neira, Sonia F		62.23
01/16/24	Nichols, Sharon K		30.00
01/16/24	Pennington, Patricia N		90.00
01/16/24	Pierce, Christopher J		441.90
01/16/24	Roberts, Kevin E		40.61
01/16/24	Russell, Kenneth		30.54
01/16/24	Suggs, Courtney B		9.43
01/16/24	EVERBANK NA		14,699.09
01/16/24	MCS - MAINTENANCE		824.83
01/16/24	MOORE COUNTY SCHOOLS	01/16/24	0.00
01/16/24	MOORE COUNTY SCHOOLS		24,148.00
01/16/24	MCS - MAINTENANCE		48.47
01/16/24	MOORE COUNTY SCHOOLS		204,880.34
01/16/24	N. C. DEPT OF REVENUE		1,242.06
01/17/24	Stone Truck Parts		234.85
01/17/24	RANDOLPH COMMUNICATIONS		223.54
01/17/24	Maxim Healthcare Services, Inc		10,470.05
01/17/24	INFINITY SPEECH LLC		2,805.00
01/17/24	SYNOVIA SOLUTIONS LLC		6,563.39
01/17/24	MCS BLUE CROSS		259.54
01/17/24	MOORE COUNTY SCHOOLS		534.94
01/17/24	MCS-DELTA DENTAL		164.39
01/17/24	MCS-NC DEPT.OF REVENUE		255.00
01/17/24	MCS-EMPLOYEES RETIREMENT		7,959.88
01/17/24	MCS DIRECT DEPOSIT		12,531.37
01/17/24	MOORE COUNTY SCHOOLS		3,972.70
01/17/24	C/O SUPERIOR VISION SERVICES,		13.83
01/17/24	CAROLINA THOMAS, LLC		1,065.68
01/17/24	CARTHAGE FARM SUPPLY		141.56
01/17/24	DCD AUTO DETAILING LLC		20.28
01/17/24	JACKS COMMERCIAL		425.00
01/17/24	NCAEOP		300.00
01/17/24	PEDIATRIC SPEECH AND LANGUAC		2,245.00

10:29 am

## LINQ Financial System: Check Register

For 1/1/2024 to 1/31/2024

Date	Payee	Void Date	Amount
01/17/24	PITNEY BOWES GLOBAL FINANCI		187.07
01/17/24	PITNEY BOWES GLOBAL FINANCI		430.20
01/17/24	SUPERIOR COURT SYSTEMS BY FI		28,606.00
01/17/24	TOWN OF CARTHAGE		150.00
01/17/24	TOWN OF ROBBINS		5,287.06
01/17/24	WINDSTREAM		443.53
01/17/24	MCS DIGITAL DESIGNS		10,928.44
01/17/24	MCS-DIRECT DEPOSIT-FM		9,368.39
01/17/24	MCS-DIRECT DEPOSIT-FM		462.23
01/18/24	Cortes-Melendez, Adriana I		131.00
01/18/24	Kellermann, Jessica A		137.55
01/18/24	Love, Ashley P		106.58
01/18/24	Morris, Sasha M		30.00
01/18/24	Smith, Tina T		88.88
01/18/24	Wolf, Molly A		104.80
01/18/24	LKC ENGINEERING AND LANDSCAF		2,800.00
01/18/24	MCS - MAINTENANCE		71.72
01/18/24	MITCHELL LEE RITTER		4,400.00
01/18/24	MOBILE COMMUNICATIONS AMERI		1,430.35
01/18/24	NC DEPT OF INFORMATION TECHN		2,796.23
01/18/24	MOORE COUNTY SCHOOLS		109.73
01/18/24	MCS-NC DEPT.OF REVENUE		172.00
01/18/24	MCS-EMPLOYEES RETIREMENT		2,175.74
01/18/24	MCS DIRECT DEPOSIT		5,648.90
01/18/24	MOORE COUNTY SCHOOLS		1,063.78
01/18/24	COLONIAL LIFE & ACCIDENT		130.62
01/18/24	ARAYA OUTDOOR SOLUTIONS		950.00
01/18/24	SUPERIOR PLUS ENERGY SERVI		2,714.78
01/19/24	SYSCO Food Services of Raleigh		19,722.90
01/19/24	BRIGHTSPEED	01/19/24	0.00
01/19/24	MCS - MAINTENANCE	01/19/24	0.00
01/19/24	PEPSI BOTTLING VENTURES LLC	01/19/24	0.00
01/19/24	SYSCO Food Services of Raleigh	01/19/24	0.00
01/19/24	BRIGHTSPEED		22.53
01/19/24	MCS - MAINTENANCE		39.17
01/19/24	PEPSI BOTTLING VENTURES LLC		1,141.65
01/19/24	SYSCO Food Services of Raleigh		14,433.40
01/19/24	J.H.HONEYCUTT & SONS, INC		9,528.70
01/19/24	MARVA MAID DAIRY, NEWPORT NE		10,536.57
01/19/24	CAROLINA BUSINESS EQUIPMENT,		828.75
01/19/24	PEPSI BOTTLING VENTURES LLC		279.10
01/19/24	CLINT VAUGHN		600.00
01/19/24	MCS - CHILD NUTRITION		42.11
01/22/24	SAFFELLE INC		1,247.44
01/22/24	WINZER FRANCHISE COMPANY		870.43
01/22/24	JOSTENS INC		628.89
01/22/24	HERSHEY CREAMERY COMPANY		1,736.52
01/22/24	Dillman, Cheryl D		61.05
01/22/24	Hunsinger, Allison C		232.20
01/22/24	Hussey, Rhonda C		108.73
01/22/24	Marks, Derrick R		47.16

10:29 am

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For 1/1/2024 to 1/31/2024

Date	Payee	Void Date	Amount
01/22/24	Melton, Christina M		48.47
01/22/24	Scott, Jason C		96.94
01/22/24	ARAMARK Uniform Services		111.85
01/22/24	CAROLINA THOMAS, LLC		3,523.65
01/22/24	SCHWARTZ LAW PLLC		59,845.65
01/22/24	THARRINGTON SMITH LLP		463.00
01/22/24	VELOCITY TRUCK CENTERS		565.03
01/22/24	Whites International Trucks		1,120.88
01/22/24	MCS DIGITAL DESIGNS		4,483.28
01/22/24	MCS-DIRECT DEPOSIT-FM		55,120.87
01/22/24	MCS-DIRECT DEPOSIT-FM		321.71
01/22/24	BADGEPASS INC		460.10
01/22/24	CLINT VAUGHN		1,200.00
01/22/24	GREAT MINDS		16,989.24
01/22/24	PITNEY BOWES BANK INC RESERV		1,000.00
01/22/24	JACKS COMMERCIAL		425.00
01/22/24	MCS - MAINTENANCE		42.80
01/22/24	MCS - TRANSPORTATION		2,450.37
01/22/24	MOORE COUNTY SCHOOLS-TRAN		269.56
01/22/24	J.H.HONEYCUTT & SONS, INC		2,790.30
01/22/24	MARVA MAID DAIRY, NEWPORT NE		1,421.00
01/22/24	PEPSI BOTTLING VENTURES LLC		47.00
01/22/24	SYSCO Food Services of Raleigh		14,659.29
01/22/24	MCS - MAINTENANCE		556.23
01/22/24	J.H.HONEYCUTT & SONS, INC		1,706.70
01/22/24	MARVA MAID DAIRY, NEWPORT NE		2,064.80
01/22/24	PEPSI BOTTLING VENTURES LLC		94.00
01/22/24	SYSCO Food Services of Raleigh		16,760.22
01/22/24	MCS-DIRECT DEPOSIT-FM		497.61
01/23/24	STAPLES ADVANTAGE		1,220.87
01/23/24	SCHOLASTIC INC.		197.67
01/23/24	HERSHEY CREAMERY COMPANY		2,307.00
01/23/24	LORIA W DAWKINS		1,520.00
01/23/24	SANDHILLS CHILDREN'S CENTER		34,793.00
01/23/24	GO ENERGIES LLC.		61,758.95
01/23/24	Bruno, Pauline		99.36
01/23/24	Chamberlain, Tandra D		36.68
01/23/24	Dillman, Cheryl D		158.48
01/23/24	Hussey, Rhonda C		120.00
01/23/24	Johnson, Amber H		30.00
01/23/24	Marley, Misty R		30.00
01/23/24	Sharpe, Rosetta H		6.55
01/23/24	Stanback, Deneashia J		55.41
01/23/24	GLOBAL VENDING GROUP		6,919.00
01/23/24	MOORE COUNTY SCHOOLS		139,248.28
01/23/24	NCRA		250.00
01/23/24	CHRISCOE ALUM. BUILDERS, INC.		3,232.50
01/23/24	BRIGHTSPEED		12.27
01/23/24	EAST MOORE WATER DISTRICT		916.83
01/23/24	SUPERIOR PLUS ENERGY SERVICE		2,330.99
01/23/24	MCS DIGITAL DESIGNS		3,725.54

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01/23/24	MCS-DIRECT DEPOSIT-FM		29,472.00
01/23/24	CAROLINA BUSINESS EQUIPMENT,		7,179.16
01/23/24	PEDIATRIC THERAPY ASSOCIATES		56.25
01/23/24	J.H.HONEYCUTT & SONS, INC		1,285.70
01/23/24	MARVA MAID DAIRY, NEWPORT NE		1,972.00
01/23/24	PEPSI BOTTLING VENTURES LLC		94.00
01/23/24	SYSCO Food Services of Raleigh		8,852.62
01/23/24	SEANC		232.00
01/23/24	NC CHILD SUPPORT CENTRAL		1,546.00
01/23/24	MCS-SECU		99,655.97
01/23/24	MCS BLUE CROSS-SUMMER ESCR		26,097.00
01/23/24	MCS BLUE CROSS		1,091,770.34
01/23/24	MOORE COUNTY SCHOOLS		504,696.11
01/23/24	U.S. DEPARTMENT OF TREASURY		150.80
01/23/24	PROVIDENCE FINANCIAL GROUP L		146.64
01/23/24	MCS-DELTA DENTAL		45,891.84
01/23/24	NCSEAA-REPAYMENT SERVICES		493.30
01/23/24	SC CHILD SUPPORT		255.41
01/23/24	LEE COUNTY FINANCE OFFICE		10.73
01/23/24	PRUDENTIAL RETIREMENT SERVIC		59,071.74
01/23/24	UNITED WAY OF MOORE COUNTY		586.63
01/23/24	MCS-NC DEPT.OF REVENUE		228,538.00
01/23/24	INTERNAL REVENUE SERVICE		100.00
01/23/24	MCS-EMPLOYEES RETIREMENT		2,449,448.42
01/23/24	MCS-AMERIFLEX		60,849.91
01/23/24	MCS DIRECT DEPOSIT		5,205,069.30
01/23/24	HORACE MANN INSURANCE COMP		4,531.77
01/23/24	NC ASSOCIATION OF EDUCATORS		810.96
01/23/24	MOORE COUNTY SCHOOLS		1,254,845.22
01/23/24	COLONIAL LIFE & ACCIDENT		2,730.66
01/23/24	COLONIAL LIFE & ACCIDENT		106,967.64
01/23/24	NC DEPT OF REVENUE		2,079.29
01/23/24	C/O SUPERIOR VISION SERVICES,		14,602.23
01/23/24	TSA Consulting Group, Inc.		131,808.00
01/23/24	PROFESSIONAL EDUCATORS OF N		321.75
01/23/24	MOORE COUNTY SCHOOLS-PR		625.00
01/24/24	AN ACT OF KINDNESS ADULT CARE		15,512.00
01/24/24	DYSPHAGIA VOICE THERAPEUTIC		9,080.00
01/24/24	PORTIA PURCELL LPC PLLC		400.00
01/24/24	MORGAN BORUP		4,480.00
01/24/24	MOORE COUNTY SCHOOLS		755.58
01/24/24	MOORE COUNTY SCHOOLS		2,782.47
01/24/24	NC DEPT OF PUBLIC INSTRUCTION		1,034.24
01/24/24	SEVEN OAKS SUPPLY COMPANY		29,335.84
01/24/24	MOORE COUNTY SCHOOLS		19,103.19
01/24/24	MCS DIRECT DEPOSIT		8,481.02
01/24/24	MCS-EMPLOYEES RETIREMENT		4,512.30
01/24/24	MCS-NC DEPT.OF REVENUE		247.00
01/24/24	MOORE COUNTY SCHOOLS		804.35
01/24/24	MOORE COUNTY SCHOOLS		2,308.46
01/25/24	Benway, Kenneth J		50.00



## LINQ Financial System: Check Register

For 1/1/2024 to 1/31/2024

Date	Payee	Void Date	Amount
01/25/24	Bruno, Pauline		50.00
01/25/24	Caldwell, Stacey M		50.00
01/25/24	Davis, Shannon S		50.00
01/25/24	Hensley, David P		50.00
01/25/24	Holmes, Philip		50.00
01/25/24	Levy, Robert M		50.00
01/25/24	SANDHILLS THEATRE ARTS		237,499.16
01/25/24	NORTH CAROLINA VIRTUAL ACADEMY		2,519.79
01/25/24	UWHARRIE CHARTER ACADEMY		12,238.43
01/25/24	NORTH CAROLINA CYBER ACADEMY		1,259.90
01/25/24	MOORE MONTESSORI COMMUNITY		69,792.61
01/25/24	ASCEND LEADERSHIP ACADEMY, II		1,886.38
01/25/24	ANDERSON CREEK CLUB CHARTER		631.10
01/25/24	TILLERY CHARTER ACADEMY		11,947.08
01/25/24	MINA CHARTER SCHOOL OF LEE COUNTY		1,257.59
01/25/24	CENTRAL CAROLINA ACADEMY		1,568.52
01/25/24	THE CAPITOL ENCORE ACADEMY		1,583.47
01/25/24	ACADEMY OF MOORE COUNTY		104,960.02
01/25/24	MCRAE ROOFING, INC.		1,434.38
01/25/24	BRADY TRANE SERVICES		243.96
01/25/24	DAVENPORT GROUP, INC.		16,071.42
01/25/24	Dell Marketing L.P.		513.60
01/25/24	TRAFERA HOLDINGS LLC		2,692.88
01/25/24	MOORE COUNTY SCHOOLS		138,309.69
01/25/24	N. C. DEPT OF REVENUE		857.37
01/25/24	EVAN SPIVEY		300.00
01/25/24	MOORE COUNTY PUBLIC UTILITIES		1,569.30
01/25/24	TOWN OF SOUTHERN PINES		5,046.97
01/25/24	CAROLINA BUSINESS EQUIPMENT,		767.43
01/25/24	PEPSI BOTTLING VENTURES LLC		176.75
01/25/24	SYSCO Food Services of Raleigh		22,361.82
01/26/24	HERSHEY CREAMERY COMPANY		253.44
01/26/24	Maxim Healthcare Services, Inc		1,140.00
01/26/24	SAFFELLE INC		419.55
01/26/24	MCS DIGITAL DESIGNS		1,812.99
01/26/24	MCS-DIRECT DEPOSIT-FM		503.02
01/26/24	PINECREST HIGH		191.70
01/29/24	Carter, Nathaniel P		402.15
01/29/24	Regan, Matthew J		78.53
01/29/24	Taylor-High, Karen B		100.87
01/29/24	ANDERSON SMITH & WIKE PLLC		7,200.00
01/29/24	BAKER ROOFING COMPANY LLC		37,749.70
01/29/24	Kings III of America, Inc. NA		274.19
01/29/24	MITCHELL LEE RITTER		8,950.00
01/29/24	MOORE COUNTY SCHOOLS		123,193.37
01/29/24	SUPERIOR PLUS ENERGY SERVICES		2,997.21
01/29/24	TOWN OF ABERDEEN		1,069.28
01/29/24	TOWN OF SOUTHERN PINES		240.13
01/29/24	PITNEY BOWES BANK INC RESERVE		2,000.00
01/29/24	J.H.HONEYCUTT & SONS, INC		4,191.65
01/29/24	MARVA MAID DAIRY, NEWPORT NEWS		5,403.28

10:29 am

## LINQ Financial System: Check Register

For 1/1/2024 to 1/31/2024

Date	Payee	Void Date	Amount
01/29/24	SYSCO Food Services of Raleigh		10,795.84
01/29/24	PEPSI BOTTLING VENTURES LLC		94.00
01/29/24	SMARTPASS INC.		995.00
01/29/24	MCS - TRANSPORTATION		1,333.44
01/30/24	GO ENERGIES LLC.		65,075.54
01/30/24	CAROLINA FURNISHING & DESIGN		451.65
01/30/24	THE PILOT, LLC		180.12
01/30/24	ADVANCED IMAGING SYSTEMS		222.00
01/31/24	PIEDMONT NATURAL GAS		7,519.29
01/31/24	DONATHAN PUMPING SERVICE, IN		15,300.00
01/31/24	NCET		396.00
01/31/24	PARADOX PARTNERS LLC		1,544.00
<b>Total for Bank:</b>			<b>14,080,648.11</b>
<b>Grand Total:</b>			<b>14,080,648.11</b>