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## LINQ Financial System: Check Register

For 3/1/2024 to 3/31/2024

Date	Payee	Void Date	Amount
STATE TREASURER			
03/01/24	J & E UNIFORMS, INC.		764.17
03/01/24	Stone Truck Parts		868.62
03/01/24	Learning-Focused		2,910.00
03/01/24	HERSHEY CREAMERY COMPANY		1,324.08
03/01/24	ARAMARK Uniform Services		223.70
03/01/24	CAROLINA THOMAS, LLC		1,538.88
03/01/24	IMAGINE LEARNING, INC.		15,200.00
03/01/24	Jennie W Patnode		1,340.00
03/01/24	JESSICA HUBBARD		875.00
03/01/24	OTICON INC		27.99
03/01/24	SAMPSON BLADEN OIL COMPANY		252.05
03/01/24	SNIDER FLEET SOLUTIONS		7,771.46
03/01/24	VELOCITY TRUCK CENTERS		855.14
03/01/24	Whites International Trucks		13,536.55
03/01/24	IMAGINE LEARNING, INC.		37,970.00
03/01/24	MCS BLUE CROSS		8,969.02
03/01/24	COLONIAL LANDSCAPES LLC		2,500.00
03/01/24	STEVEN CRAIG MANESS		2,820.00
03/01/24	SYSTEMS CONTRACTORS, INC.		9,138.87
03/01/24	WEST END ELEMENTARY		1,966.13
03/01/24	J.H.HONEYCUTT & SONS, INC		3,222.65
03/01/24	MARVA MAID DAIRY, NEWPORT NEWS		5,452.00
03/01/24	SYSCO Food Services of Raleigh		7,979.81
03/01/24	MCS-NC DEPT.OF REVENUE		117.00
03/01/24	MCS DIGITAL DESIGNS		5,866.87
03/01/24	MCS-DIRECT DEPOSIT-FM		93,071.00
03/01/24	MCS-DIRECT DEPOSIT-FM		5,201.10
03/04/24	MONICA Y BIGFORD		861.00
03/04/24	HOLLAND THERAPY SERVICES		11,560.00
03/04/24	DYSPHAGIA VOICE THERAPEUTICS PL		8,360.00
03/04/24	PORTIA PURCELL LPC PLLC		300.00
03/04/24	INFINITY SPEECH LLC		4,420.00
03/04/24	MORGAN BORUP		8,207.50
03/04/24	SANDHILLS CHILDREN'S CENTER		37,290.30
03/04/24	GO ENERGIES LLC.		22,072.20
03/04/24	Bartram, Leah R		191.62
03/04/24	Batalla, Teresa M		104.52
03/04/24	Edmonds, Denise P		89.65
03/04/24	Freeman, Valerie W		378.88
03/04/24	Ivey, Sherrie A		44.54
03/04/24	Johnson, Andrea R		706.44
03/04/24	Lewis, Frederick D		2.31
03/04/24	McLean, Jimmy M		534.44
03/04/24	Phipps, Rhonda A		98.49
03/04/24	Procida Rush, Christina M		355.50
03/04/24	Scott, Lisa T		424.70
03/04/24	Scranton, Jennifer E		196.81
03/04/24	Simmons, Phyllis U		85.00
03/04/24	Street, Lane J		486.65

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For 3/1/2024 to 3/31/2024

Date	Payee	Void Date	Amount
03/04/24	Stubbs, Kassia K		251.99
03/04/24	Suggs, Courtney B		710.15
03/04/24	Thompson, Lenore A		624.41
03/04/24	MOORE COUNTY CHAMBER OF COMM		150.00
03/04/24	STEVEN CRAIG MANESS		2,480.00
03/04/24	TRAVIS A GREENE		10,325.00
03/04/24	UNION PINES HIGH		591.57
03/04/24	BACKGROUND INVESTIGATION BUREA		2,831.10
03/04/24	J.H.HONEYCUTT & SONS, INC		2,243.25
03/04/24	MARVA MAID DAIRY, NEWPORT NEWS		1,638.50
03/04/24	PEPSI BOTTLING VENTURES LLC		222.30
03/04/24	SYSCO Food Services of Raleigh		11,560.38
03/05/24	J & E UNIFORMS, INC.		104.82
03/05/24	Shred-it		209.59
03/05/24	COLONIAL LANDSCAPES LLC		4,500.00
03/05/24	GIBSON LAWN CARE AND LANDSCAPII		1,300.00
03/05/24	JEREMY DAVID KUHN		120.00
03/05/24	MCS - TRANSPORTATION		5,005.26
03/05/24	ROGER PARRAMORE		280.00
03/05/24	SOUTHERN MOORE LAWN SERVICE LL		1,875.00
03/05/24	SUPERIOR COURT SYSTEMS BY FLOO		31,890.00
03/05/24	TRAFERA HOLDINGS LLC		690.15
03/05/24	ACTIVE DEFENDER		36,957.80
03/05/24	PIEDMONT TRUCK CENTER, INC		109,136.80
03/05/24	MOORE COUNTY PUBLIC UTILITIES		1,541.32
03/05/24	TOWN OF ABERDEEN		1,643.91
03/05/24	TOWN OF SOUTHERN PINES		539.22
03/05/24	MCS-DIRECT DEPOSIT-FM		2,027.41
03/05/24	MCS DIGITAL DESIGNS		314.41
03/05/24	PARADOX PARTNERS LLC		277.00
03/06/24	Baccinelli, April L		41.54
03/06/24	Bullard, Brandi R		686.64
03/06/24	Dillman, Cheryl D		91.79
03/06/24	Hussey, Rhonda C		157.32
03/06/24	Jones, ArtrINETTE L		34.84
03/06/24	Kimball, Megan N		72.09
03/06/24	Locklair, Timothy L		140.23
03/06/24	Marley, Misty R		44.22
03/06/24	Moses, Tabitha T		588.49
03/06/24	Procida Rush, Christina M		468.33
03/06/24	Spivey, Misty D		31.49
03/08/24	ALLIED WASTE SERVICES		18,613.20
03/08/24	BLACKS TIRE SERVICE INC		610.66
03/08/24	HERSHEY CREAMERY COMPANY		1,857.00
03/08/24	Maxim Healthcare Services, Inc		1,360.00
03/08/24	RANDOLPH COMMUNICATIONS		300.96
03/08/24	WHERE WE MEET LLC		1,500.00
03/08/24	ADVANCED IMAGING SYSTEMS		222.00
03/08/24	BAKER ROOFING COMPANY LLC		33,874.85
03/08/24	BRIGHTSPEED		17.39
03/08/24	CARTHAGE WATER DEPARTMENT		5,501.62

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## LINQ Financial System: Check Register

For 3/1/2024 to 3/31/2024

Date	Payee	Void Date	Amount
03/08/24	HEATHER ANN MILLARD		187.00
03/08/24	JESSICA HUBBARD		4,625.00
03/08/24	Kings III of America, Inc. NA		274.19
03/08/24	LEWIS LAWCARE AND LANDSCAPING		3,250.00
03/08/24	MCS - TRANSPORTATION		1,922.29
03/08/24	MOORE COUNTY PUBLIC UTILITIES		2,767.34
03/08/24	PIEDMONT NATURAL GAS		7,730.71
03/08/24	SUPERIOR PLUS ENERGY SERVICES II		2,116.47
03/08/24	BLAZERWORKS		13,200.00
03/08/24	CAROLINA BUSINESS EQUIPMENT, INC		15,502.83
03/08/24	CAROLYN CAMERON MA SLP CCC		3,937.50
03/08/24	GLENN KEVIN ALLEN		2,210.00
03/08/24	JOHN E SEXTON & ASSOC INC		7,441.61
03/08/24	SCHWARTZ LAW PLLC		83,743.23
03/08/24	MCS-DIRECT DEPOSIT-FM		3,532.28
03/08/24	MCS-DIRECT DEPOSIT-FM		53,926.28
03/08/24	MOORE COUNTY SCHOOLS		418.77
03/08/24	MCS-EMPLOYEES RETIREMENT		2,536.37
03/08/24	MCS-AMERIFLEX		338.89
03/08/24	MCS DIRECT DEPOSIT		6,817.67
03/08/24	MOORE COUNTY SCHOOLS		1,312.70
03/08/24	COLONIAL LIFE & ACCIDENT		2.13
03/08/24	COLONIAL LIFE & ACCIDENT		130.31
03/08/24	J.H.HONEYCUTT & SONS, INC		3,544.10
03/08/24	MARVA MAID DAIRY, NEWPORT NEWS		4,915.50
03/08/24	PEPSI BOTTLING VENTURES LLC		434.75
03/08/24	SYSCO Food Services of Raleigh		12,806.38
03/08/24	SYSCO Food Services of Raleigh		12,930.22
03/08/24	MCS DIGITAL DESIGNS		22,741.82
03/08/24	MOORE COUNTY SCHOOLS		26,277.46
03/08/24	ARAYA OUTDOOR SOLUTIONS		950.00
03/08/24	QUALITY FENCE CO.		1,863.00
03/08/24	FRANKLIN WIRLESS CORPORATION		2,010.00
03/11/24	Allred, William A		61.64
03/11/24	Amorose, Andrea M		13.75
03/11/24	Bernier, Kristie L		27.87
03/11/24	Bullock, Rhonda B		268.00
03/11/24	Butler, Martha J		44.23
03/11/24	Callahan, Jeremy T		105.19
03/11/24	Chapman, Sarah B		190.28
03/11/24	Cortes-Melendez, Adriana I		187.60
03/11/24	Cross, Emily J		197.15
03/11/24	Dunn, Janet W		103.18
03/11/24	Dunn, Lynn B		270.68
03/11/24	Edmonds, Tina K		110.31
03/11/24	Faulkner, Joy D		46.51
03/11/24	Fey, Diane M		169.88
03/11/24	Fisher, Elise E		42.48
03/11/24	Garner, Tanya A		75.04
03/11/24	Gibson, Molly M		81.14
03/11/24	Gray, Michelle B		111.89

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For 3/1/2024 to 3/31/2024

Date	Payee	Void Date	Amount
03/11/24	Hill, Janice M		64.32
03/11/24	Honey, Lindsey M		93.80
03/11/24	Kellermann, Jessica A		290.38
03/11/24	Kimball, Megan N		8.44
03/11/24	King, Theresa G		61.64
03/11/24	Lineberger, Mary Ann		196.98
03/11/24	McBride, Marisol R		410.71
03/11/24	Moseley, Lasanya D		67.00
03/11/24	Nelson, Jason K		90.00
03/11/24	Patterson, Pamela C		138.66
03/11/24	Phipps, Rhonda A		228.84
03/11/24	Roberts, Kevin E		48.24
03/11/24	Rogers, Clint A		42.21
03/11/24	Shields, Hope L		198.99
03/11/24	Shipman, Laura S		259.29
03/11/24	Sise, Lindsey H		302.84
03/11/24	Spangler, Elizabeth C		447.43
03/11/24	Stevens, Anna O		315.57
03/11/24	Tate, Janet A		25.73
03/11/24	Thompson, Arianna N		166.83
03/11/24	Yourous, Kaitlin E		124.62
03/11/24	DYSPHAGIA VOICE THERAPEUTICS PL		4,280.00
03/11/24	GO ENERGIES LLC.		16,511.71
03/11/24	INFINITY SPEECH LLC		3,655.00
03/11/24	Invision Services, Inc.		2,552.00
03/11/24	LD EDUCATIONAL CONSULTING		3,995.00
03/11/24	REFINE COMMUNICATION SOLUTIONS		22,860.57
03/11/24	ROSE C COOK		72.00
03/11/24	SANDHILLS THEATRE ARTS		212,358.91
03/11/24	NORTH CAROLINA VIRTUAL ACADEMY		2,312.96
03/11/24	UWHARRIE CHARTER ACADEMY		11,420.26
03/11/24	NORTH CAROLINA CYBER ACADEMY		1,156.48
03/11/24	MOORE MONTESSORI COMMUNITY SC		62,160.87
03/11/24	ASCEND LEADERSHIP ACADEMY, INC.		1,734.32
03/11/24	ANDERSON CREEK CLUB CHARTER SC		578.25
03/11/24	TILLERY CHARTER ACADEMY		10,697.45
03/11/24	CENTRAL CAROLINA ACADEMY		1,445.60
03/11/24	THE CAPITOL ENCORE ADADEMY		1,445.60
03/11/24	ACADEMY OF MOORE COUNTY		95,120.60
03/12/24	Stone Truck Parts		540.60
03/12/24	Maxim Healthcare Services, Inc		19,070.85
03/12/24	CERTIPORT INC.		3,861.50
03/12/24	FIRST HEALTH OF THE CAROLINAS INC		145.00
03/12/24	ALL AMERICAN INTERPRETERS INC		20,634.80
03/12/24	ARAMARK Uniform Services		111.85
03/12/24	CAROLINA THOMAS, LLC		574.58
03/12/24	CHRISTOPHER M WELLS		1,180.26
03/12/24	K2 SOLUTIONS INC		2,445.63
03/12/24	NORTH CAROLINA 811, INC.		25.79
03/12/24	THE MARIPOSA SCHOOL		13,000.00
03/12/24	TRIANGLE TRUCK CENTER INC		35,476.00

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For 3/1/2024 to 3/31/2024

Date	Payee	Void Date	Amount
03/12/24	UNITY SCHOOL BUS PARTS INC		742.04
03/12/24	UWHARRIE ENVIRONMENTAL, INC.		76.72
03/12/24	VELOCITY TRUCK CENTERS		378.76
03/12/24	VIRGINIA WOODLIEF HOBGOOD		2,695.20
03/12/24	Whites International Trucks		684.93
03/12/24	TOWN OF ROBBINS		4,465.97
03/12/24	TOWN OF CAMERON WATER DEPT.		610.09
03/12/24	MOORE COUNTY SCHOOLS		433.95
03/12/24	MCS-NC DEPT.OF REVENUE		102.00
03/12/24	MCS-EMPLOYEES RETIREMENT		1,231.23
03/12/24	MCS DIRECT DEPOSIT		2,898.78
03/12/24	MOORE COUNTY SCHOOLS		608.50
03/12/24	Duke Energy Progress, Inc		22,316.31
03/12/24	J.H.HONEYCUTT & SONS, INC		1,039.10
03/12/24	MARVA MAID DAIRY, NEWPORT NEWS		1,624.00
03/12/24	PEPSI BOTTLING VENTURES LLC		192.25
03/12/24	SYSCO Food Services of Raleigh		1,095.81
03/12/24	SNIDER FLEET SOLUTIONS		4,355.47
03/12/24	VELOCITY TRUCK CENTERS		3,554.54
03/12/24	Whites International Trucks		637.07
03/12/24	HOLBROOK FIELD TRIPS		21,511.00
03/12/24	MCS-DIRECT DEPOSIT-FM		1,273.40
03/12/24	MCS DIGITAL DESIGNS		23,617.95
03/13/24	GO ENERGIES LLC.		63,392.88
03/13/24	Aponte, Elaina C		51.26
03/13/24	Bullock, Rhonda B		198.99
03/13/24	Capps, Molly W		172.70
03/13/24	Chance, Sherry B		90.00
03/13/24	Coughlin, Barbara E		99.48
03/13/24	Hunsinger, Allison C		502.02
03/13/24	Kimpler, Jennifer J		180.23
03/13/24	Love, Ashley P		90.00
03/13/24	Myrick, Paula D		33.10
03/13/24	Smith, Tina T		149.86
03/13/24	Suggs, Courtney B		18.34
03/13/24	BEULAH LAND CONTRACTORS LLC		400.00
03/13/24	MCS - MAINTENANCE		920.86
03/13/24	CRAIN'S CREEK MIDDLE SCHOOL		5,223.50
03/13/24	NEW CENTURY MIDDLE		7,097.66
03/13/24	WEST PINE MIDDLE		6,964.00
03/13/24	SOUTHERN MIDDLE SCHOOL		3,016.60
03/13/24	ELISE MIDDLE		5,076.50
03/18/24	ARAMARK Uniform Services		111.85
03/18/24	HAMLETT ASSOCIATES		13,323.75
03/18/24	TRAFERA HOLDINGS LLC		1,551.50
03/18/24	VELOCITY TRUCK CENTERS		1,105.46
03/18/24	Whites International Trucks		575.30
03/18/24	ANDERSON SMITH & WIKE PLLC		18,333.41
03/18/24	ADELA BENJUME		284.00
03/19/24	Stone Truck Parts		513.73
03/19/24	RANDOLPH COMMUNICATIONS		581.71

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For 3/1/2024 to 3/31/2024

Date	Payee	Void Date	Amount
03/19/24	Maxim Healthcare Services, Inc		1,520.00
03/19/24	Aponte, Elaina C		218.39
03/19/24	Chamberlain, Tandra D		205.69
03/19/24	Cuff, Jennifer H		146.18
03/19/24	Edmonds, Tina K		90.00
03/19/24	Fey, Diane M		198.50
03/19/24	Foscue, Marsha M		15.07
03/19/24	Garner, Christina S		55.68
03/19/24	Hall, Amber W		102.91
03/19/24	Hinsley, Jessica A		106.53
03/19/24	Ivey, Sherrie A		94.98
03/19/24	Lockhart, Teresa M		135.34
03/19/24	Maness, Sara S		61.64
03/19/24	Manning, Becky S		137.15
03/19/24	Marks, Derrick R		91.12
03/19/24	Melton, Christina M		67.00
03/19/24	Mullen, Kathleen		30.33
03/19/24	Myatt, Samantha M		31.77
03/19/24	Myrick, Paula D		136.95
03/19/24	Neira, Sonia F		114.57
03/19/24	Purvis, Jennifer C		90.00
03/19/24	Scott, Jason C		182.91
03/19/24	Sise, Lindsey H		69.68
03/19/24	Street, Lane J		46.23
03/19/24	Synan, Jamie H		46.57
03/19/24	Till, William B		1,057.98
03/19/24	Tuttle, Carol C		46.90
03/19/24	Benway, Kenneth J		50.00
03/19/24	Bruno, Pauline		50.00
03/19/24	Caldwell, Stacey M		50.00
03/19/24	Davis, Shannon S		50.00
03/19/24	Hensley, David P		50.00
03/19/24	Holmes, Philip		50.00
03/19/24	Levy, Robert M		50.00
03/19/24	MOORE COUNTY SCHOOLS		478,379.78
03/19/24	N. C. DEPT OF REVENUE		1,373.87
03/19/24	806 TECHNOLOGIES, INC.		7,150.00
03/19/24	BOARD OF EXAMINERS		60.00
03/19/24	DION JAMES HICE		1,500.00
03/19/24	EVERBANK NA		14,699.09
03/19/24	LEWIS LAWNCARE AND LANDSCAPING		300.00
03/19/24	MCS - MAINTENANCE		778.56
03/19/24	NC CATTLEMENS ASSOCIATION		170.00
03/19/24	NORTH MOORE HIGH		787.05
03/19/24	PINECREST HIGH		180.00
03/19/24	SANDHILLS CTE DIRECTORS	04/01/24	0.00
03/19/24	SEVEN OAKS SUPPLY COMPANY		1,755.74
03/19/24	SUPERIOR PLUS ENERGY SERVICES II		1,339.35
03/19/24	TRIANGLE SPORTS OFFICIALS, LLC		600.00
03/19/24	WINDSTREAM		443.53
03/19/24	MCS DIGITAL DESIGNS		2,615.44

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For 3/1/2024 to 3/31/2024

Date	Payee	Void Date	Amount
03/19/24	MCS-DIRECT DEPOSIT-FM		10,520.00
03/19/24	MCS-DIRECT DEPOSIT-FM		2,802.49
03/19/24	MOORE COUNTY SCHOOLS		231,620.36
03/19/24	N. C. DEPT OF REVENUE		461.79
03/19/24	MOORE COUNTY SCHOOLS		192.19
03/19/24	NC DEPT OF INFORMATION TECHNOL		3,114.40
03/19/24	PAR 3 CAR WASH		65.11
03/20/24	RACHEL A REDER		1,275.00
03/20/24	DYSPHAGIA VOICE THERAPEUTICS PL		4,680.00
03/20/24	PORTIA PURCELL LPC PLLC		400.00
03/20/24	INFINITY SPEECH LLC		4,165.00
03/20/24	SYNOVIA SOLUTIONS LLC		1,813.65
03/20/24	SOUTHERN PINES CHEVROLET BUICK		29,555.72
03/20/24	SEANC		218.00
03/20/24	NC CHILD SUPPORT CENTRAL		2,270.00
03/20/24	COUNTY OF MOORE TAX DEPARTMEN		2,371.17
03/20/24	MCS-SECU		100,383.97
03/20/24	MCS BLUE CROSS-SUMMER ESCROW		35,963.00
03/20/24	MCS BLUE CROSS		1,102,294.74
03/20/24	MOORE COUNTY SCHOOLS		506,460.00
03/20/24	U.S. DEPARTMENT OF TREASURY		150.80
03/20/24	PROVIDENCE FINANCIAL GROUP LLC		146.64
03/20/24	MCS-DELTA DENTAL		45,755.87
03/20/24	SC CHILD SUPPORT		255.41
03/20/24	LEE COUNTY FINANCE OFFICE		278.93
03/20/24	EMPOWER TRUST COMPANY		60,278.36
03/20/24	UNITED WAY OF MOORE COUNTY		501.63
03/20/24	MCS-NC DEPT.OF REVENUE		227,616.00
03/20/24	INTERNAL REVENUE SERVICE		100.00
03/20/24	MCS-EMPLOYEES RETIREMENT		2,462,339.62
03/20/24	MCS-AMERIFLEX		58,518.79
03/20/24	MCS DIRECT DEPOSIT		5,019,565.70
03/20/24	HORACE MANN INSURANCE COMPAN		4,437.22
03/20/24	NC ASSOCIATION OF EDUCATORS		810.96
03/20/24	MOORE COUNTY SCHOOLS		1,240,908.54
03/20/24	COLONIAL LIFE & ACCIDENT		2,724.27
03/20/24	COLONIAL LIFE & ACCIDENT		105,037.99
03/20/24	NC DEPT OF REVENUE		1,717.02
03/20/24	C/O SUPERIOR VISION SERVICES, INC		14,710.38
03/20/24	TSA Consulting Group, Inc.		138,487.00
03/20/24	PROFESSIONAL EDUCATORS OF N.C.		321.75
03/20/24	MOORE COUNTY SCHOOLS-PR		625.00
03/20/24	MCS - MAINTENANCE		1,358.30
03/20/24	MOORE COUNTY SCHOOLS		2,633.23
03/20/24	SEVEN OAKS SUPPLY COMPANY		29,335.84
03/20/24	J.H.HONEYCUTT & SONS, INC		2,819.75
03/20/24	MARVA MAID DAIRY, NEWPORT NEWS		10,324.00
03/20/24	PEPSI BOTTLING VENTURES LLC		292.80
03/20/24	SYSCO Food Services of Raleigh		6,436.45
03/20/24	900052391		16,475.00
03/20/24	MARVA MAID DAIRY, NEWPORT NEWS		362.50

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For 3/1/2024 to 3/31/2024

Date	Payee	Void Date	Amount
03/20/24	PEPSI BOTTLING VENTURES LLC		194.10
03/20/24	NC DEPARTMENT OF AGRICULTURE		1,305.00
03/20/24	J.H.HONEYCUTT & SONS, INC		1,486.70
03/20/24	PEPSI BOTTLING VENTURES LLC		234.20
03/20/24	SYSCO Food Services of Raleigh		18,266.33
03/20/24	BRIGHTSPEED		22.53
03/20/24	J.H.HONEYCUTT & SONS, INC		3,509.55
03/20/24	PEPSI BOTTLING VENTURES LLC		200.00
03/20/24	SYSCO Food Services of Raleigh		13,431.17
03/20/24	J.H.HONEYCUTT & SONS, INC		1,396.40
03/20/24	SYSCO Food Services of Raleigh		19,947.97
03/20/24	BRIGHTSPEED		34.78
03/20/24	MOORE COUNTY PUBLIC UTILITIES		680.83
03/21/24	MCS - CHILD NUTRITION		59.15
03/21/24	VAN PRODUCTS INC		7,619.12
03/21/24	PUBLIC IMPACT LLC		37,600.00
03/21/24	J.H.HONEYCUTT & SONS, INC		371.35
03/21/24	MARVA MAID DAIRY, NEWPORT NEWS		1,914.00
03/21/24	PEPSI BOTTLING VENTURES LLC		184.70
03/21/24	SYSCO Food Services of Raleigh		15,656.72
03/21/24	SYSCO Food Services of Raleigh		11,788.05
03/21/24	SYSCO Food Services of Raleigh		19,175.68
03/21/24	MCS - MAINTENANCE		30.24
03/21/24	MARVA MAID DAIRY, NEWPORT NEWS		3,059.50
03/21/24	J.H.HONEYCUTT & SONS, INC		1,630.70
03/21/24	PEPSI BOTTLING VENTURES LLC		129.50
03/21/24	NC DEPARTMENT OF AGRICULTURE		1,305.00
03/21/24	SYSCO Food Services of Raleigh		14,444.69
03/21/24	J.H.HONEYCUTT & SONS, INC		2,003.15
03/21/24	MARVA MAID DAIRY, NEWPORT NEWS		1,754.50
03/21/24	PEPSI BOTTLING VENTURES LLC		47.00
03/21/24	SYSCO Food Services of Raleigh		12,171.47
03/21/24	MOORE COUNTY SCHOOLS		1,437.65
03/21/24	MCS-NC DEPT.OF REVENUE		439.00
03/21/24	MCS-EMPLOYEES RETIREMENT		5,127.39
03/21/24	MCS DIRECT DEPOSIT		10,220.08
03/21/24	MOORE COUNTY SCHOOLS		2,638.48
03/22/24	BLACKS TIRE SERVICE INC		8,177.52
03/22/24	STAPLES ADVANTAGE		231.27
03/22/24	SAFFELLE INC		3,819.69
03/22/24	Maxim Healthcare Services, Inc		1,380.00
03/22/24	HERSHEY CREAMERY COMPANY		4,512.60
03/22/24	DYSPHAGIA VOICE THERAPEUTICS PL		4,520.00
03/22/24	HOLLAND THERAPY SERVICES		11,942.50
03/22/24	MORGAN BORUP		7,000.00
03/22/24	PORTIA PURCELL LPC PLLC		1,700.00
03/22/24	SANDHILLS CHILDREN'S CENTER		36,423.00
03/22/24	BROOKE ROBERTSON		150.00
03/22/24	CAMCOR INC		197.95
03/22/24	CAROLYN CAMERON MA SLP CCC		4,016.25
03/22/24	CHRIS DUNN		150.00



8:07 am

## LINQ Financial System: Check Register

For 3/1/2024 to 3/31/2024

Date	Payee	Void Date	Amount
03/22/24	CLAIRE FIELDS		150.00
03/22/24	CLINT VAUGHN		150.00
03/22/24	DANIELLE SABOL		200.00
03/22/24	Dell Marketing L.P.		819.62
03/22/24	ETHAN JONES		150.00
03/22/24	JANELLE JOY FRANCIS		650.00
03/22/24	KACEY SEIFER		150.00
03/22/24	MCS - MAINTENANCE		2,147.17
03/22/24	MOBILE COMMUNICATIONS AMERICA I		47.19
03/22/24	PUBLIC CONSULTING GROUP INC		5,603.02
03/22/24	ROBERT DYER		150.00
03/22/24	STEPHEN GOURLEY		500.00
03/22/24	TRAFERA HOLDINGS LLC		22.46
03/22/24	WAYNE OSBORNE		150.00
03/22/24	MCS-DIRECT DEPOSIT-FM		61,585.50
03/22/24	MCS-DIRECT DEPOSIT-FM		1,273.99
03/22/24	EAST MOORE WATER DISTRICT		1,449.40
03/22/24	SUPERIOR PLUS ENERGY SERVICES II		1,443.13
03/22/24	TOWN OF SOUTHERN PINES		6,032.91
03/22/24	BODDIE NOELL ENTERPRISES INC		695.50
03/22/24	MCS DIGITAL DESIGNS		18,121.08
03/25/24	Aponte, Elaina C		7.64
03/25/24	Bosworth, Amy M		56.60
03/25/24	Caban Lugo, Noelia Z		45.20
03/25/24	Cuff, Jennifer H		232.65
03/25/24	Herring, William E		1,886.08
03/25/24	Keiser, Lisa R		106.53
03/25/24	Martinez, Patrice V		132.88
03/25/24	McCray, Kendra S		84.50
03/25/24	Powell, Benita W		150.00
03/25/24	Regan, Matthew J		76.51
03/25/24	Shipman, Laura S		42.75
03/25/24	Stubbs, Kassia K		158.12
03/25/24	Taylor-High, Karen B		275.77
03/25/24	Waters, Neil B		221.39
03/25/24	Wolf, Molly A		101.17
03/27/24	BENNETT & PLESS INC		2,000.00
03/27/24	MOORE COUNTY PUBLIC UTILITIES		3,125.84
03/27/24	SUPERIOR PLUS ENERGY SERVICES II		1,272.27
03/27/24	TOWN OF SOUTHERN PINES		774.77
03/28/24	GO ENERGIES LLC.		22,446.66
03/28/24	Allred, William A		153.20
03/28/24	Baccinelli, April L		42.88
03/28/24	Callahan, Jeremy T		233.65
03/28/24	Neckermann, Rachel E		145.16
03/28/24	Priem, Ashley		150.10
03/28/24	Roberts, Kevin E		218.19
03/28/24	Rogers, Clint A		126.80
03/28/24	Wolf, Matthew P		58.96
	<b>Total for Bank:</b>		<b>14,161,592.50</b>
	<b>Grand Total:</b>		<b>14,161,592.50</b>