

1:43 pm

## LINQ Financial System: Check Register

For 2/1/2023 to 2/28/2023

Date	Payee	Void Date	Amount
STATE TREASURER			
02/01/23	SYSCO Food Services of Raleigh		14,659.29
02/01/23	J.H.HONEYCUTT & SONS, INC		1,473.60
02/01/23	MARVA MAID DAIRY, NEWPORT NEWS		2,073.50
02/01/23	PEPSI BOTTLING VENTURES LLC		70.05
02/01/23	MCS - MAINTENANCE		6,228.65
02/01/23	SYSCO Food Services of Raleigh		9,594.72
02/01/23	HERSHEY CREAMERY COMPANY		875.40
02/01/23	J.H.HONEYCUTT & SONS, INC		1,099.65
02/01/23	MARVA MAID DAIRY, NEWPORT NEWS		1,870.50
02/01/23	SYSCO Food Services of Raleigh		12,744.49
02/01/23	HERSHEY CREAMERY COMPANY		412.45
02/01/23	95 PERCENT GROUP LLC		9,237.10
02/01/23	CLINT VAUGHN		1,100.00
02/01/23	DATA NETWORK SOLUTIONS INC		3,533.09
02/01/23	FUTURE BUSINESS LEADERS OF AMEI		975.00
02/01/23	JASON SULLIVAN		418.00
02/01/23	LETTERLAND		38,848.76
02/01/23	MCS - TRANSPORTATION		966.90
02/01/23	SCHWARTZ LAW PLLC		46,920.34
02/01/23	MCS BLUE CROSS		17,103.72
02/01/23	MCS - MAINTENANCE		6,335.11
02/01/23	FIRST FLIGHT AGENCY		6,050.00
02/01/23	ROTARY CLUB OF PINEHURST		45.00
02/01/23	MCS-NC DEPT.OF REVENUE		391.00
02/01/23	MOORE COUNTY SCHOOLS		664.22
02/01/23	MOORE COUNTY SCHOOLS		2,218.04
02/01/23	MCS-DIRECT DEPOSIT-FM		593.24
02/02/23	NC SCHOOL BOARDS ASSOC		1,250.00
02/02/23	Amorose, Andrea M		114.03
02/02/23	Davis, Tessa E		46.00
02/02/23	Mabe, Sarah R		42.44
02/02/23	Parker, Cynthia A		152.90
02/02/23	Scott, Lisa T		240.52
02/02/23	Smith, Fred D		210.91
02/02/23	Smith, Jessica W		27.78
02/02/23	Strickland, Marinda M		47.31
02/02/23	BENNETT & PLESS INC		2,200.00
02/02/23	COMFORT MADE BLINDS		9,848.91
02/02/23	SANDHILLS ROTARY CLUB		40.00
02/02/23	Shred-it		144.53
02/02/23	CAROLINA THOMAS, LLC		193.80
02/02/23	MOORE COUNTY PUBLIC UTILITIES		1,561.89
02/02/23	PIEDMONT NATURAL GAS		1,375.99
02/02/23	SAFFELLE, INC.		18,341.67
02/02/23	Stone Truck Parts		446.06
02/02/23	SUPERIOR PLUS ENERGY SERVICES II		358.27
02/02/23	Whites International Trucks		270.01
02/02/23	Whites International Trucks		19.58

1:43 pm

## LINQ Financial System: Check Register

For 2/1/2023 to 2/28/2023

Date	Payee	Void Date	Amount
02/02/23	MCS-NC DEPT.OF REVENUE		213.00
02/02/23	MOORE COUNTY SCHOOLS		253.64
02/02/23	MOORE COUNTY SCHOOLS		1,714.44
02/03/23	MCS-DIRECT DEPOSIT-FM		26,946.45
02/03/23	DANNY REYNOLDS		280.75
02/03/23	LEWIS LAWCARE AND LANDSCAPING		2,500.00
02/03/23	PIEDMONT NATURAL GAS		8,962.48
02/03/23	SARAH WAUGH		33.00
02/03/23	STEVEN CRAIG MANESS		16,585.00
02/03/23	STUPPY INC		39,347.78
02/03/23	J.H.HONEYCUTT & SONS, INC		2,004.20
02/03/23	MARVA MAID DAIRY, NEWPORT NEWS		2,846.35
02/03/23	PEPSI BOTTLING VENTURES LLC		157.69
02/03/23	MCS - MAINTENANCE		22.02
02/03/23	SYSCO Food Services of Raleigh		1,170.78
02/03/23	HERSHEY CREAMERY COMPANY		600.65
02/03/23	MCS-DIRECT DEPOSIT-FM		198.34
02/03/23	BRIAN SCOTT CADDELL		9,205.19
02/03/23	VILLAGE OF PINEHURST		1,550.00
02/06/23	GO ENERGIES LLC.		26,946.45
02/06/23	Alpenfels, Anita W		284.00
02/06/23	Cicccone, Ashlee D		90.00
02/06/23	Coleman, Margaret B		37.99
02/06/23	Macpherson, Julia H		149.26
02/06/23	Maynor, Lashunda M		50.24
02/06/23	McNeil, Selena B		90.00
02/06/23	Scruggs, Jane S		49.08
02/06/23	Sise, Lindsey H		226.63
02/10/23	95 PERCENT GROUP LLC		6,730.10
02/10/23	AMY SHAFFRON		3,660.00
02/10/23	CAROL M WHITE PLLC		1,347.74
02/10/23	CAROLINA THOMAS, LLC		105,750.00
02/10/23	CAROLYN CAMERON MA SLP CCC		7,528.50
02/10/23	EDWARDS & ASSOCIATES		2,654.00
02/10/23	GLENN KEVIN ALLEN		5,525.00
02/10/23	JOHN E SEXTON & ASSOC INC		6,636.88
02/10/23	MATRIX HEALTH & SAFETY CONSULTA		1,420.00
02/10/23	MAXIM HEALTH SYSTEMS	02/10/23	0.00
02/10/23	Maxim Staffing		900.00
02/10/23	MICHELLE SAMUELS		8,640.00
02/10/23	MOBILE COMMUNICATIONS AMERICA	02/10/23	0.00
02/10/23	NC State University		22,500.00
02/10/23	Teacher Synergy LLC		3,467.51
02/10/23	DYMOND SPEECH & REHAB		4,341.00
02/10/23	JESSICA HUBBARD		3,125.00
02/10/23	LAURA S DENDY		4,335.00
02/10/23	MARIA J CAIN		6,570.00
02/10/23	NCAEOP CONFERENCE FUND		300.00
02/10/23	SYNOVIA SOLUTIONS		4,160.69
02/10/23	VELOCITY TRUCK CENTERS		3,462.09
02/10/23	MCS-DIRECT DEPOSIT-FM		2,398.00

1:43 pm

## LINQ Financial System: Check Register

For 2/1/2023 to 2/28/2023

Date	Payee	Void Date	Amount
02/10/23	CAROLINA THOMAS, LLC		365.54
02/10/23	CARTHAGE WATER DEPARTMENT		5,173.34
02/10/23	KENNEDY CO INC JR		3,812.74
02/10/23	RANDOLPH COMMUNICATIONS		836.73
02/10/23	SUPERIOR PLUS ENERGY SERVICES II		473.23
02/10/23	VELOCITY TRUCK CENTERS		1,431.69
02/10/23	Whites International Trucks		2,735.20
02/10/23	MAXIM HEALTH SYSTEMS		5,342.40
02/10/23	MOBILE COMMUNICATIONS AMERICA I		9,658.07
02/10/23	ALLEN BROOKS		5,900.00
02/10/23	ARAMARK Uniform Services		224.52
02/10/23	CAROLINA THOMAS, LLC		3,576.08
02/10/23	COLONIAL LANDSCAPES LLC		4,800.00
02/10/23	DCD AUTO DETAILING LLC		36.28
02/10/23	IMAGINE LEARNING, INC.		15,200.00
02/10/23	IMAGINE LEARNING, INC.		37,970.00
02/10/23	MCS - TRANSPORTATION		6,817.94
02/10/23	NC ASSOCIATION OF SCHOOL BUSIN		75.00
02/10/23	NORTH CAROLINA 811, INC.		25.00
02/10/23	PITNEY BOWES BANK INC RESERVE A		1,000.00
02/10/23	PITNEY BOWES BANK INC RESERVE A		1,500.00
02/10/23	SANDHILLS SENTINEL INC		210.00
02/10/23	SOUTHERN MOORE LAWN SERVICE LL		1,600.00
02/10/23	Stone Truck Parts		1,165.86
02/10/23	SUPERIOR PLUS ENERGY SERVICES II		823.67
02/10/23	SYNOVIA SOLUTIONS		264.83
02/10/23	Whites International Trucks		18,048.07
02/10/23	ALLEN BROOKS		600.00
02/10/23	MCS - MAINTENANCE		1,283.50
02/10/23	J.H.HONEYCUTT & SONS, INC		593.40
02/10/23	MARVA MAID DAIRY, NEWPORT NEWS		2,160.50
02/10/23	PEPSI BOTTLING VENTURES LLC		62.40
02/10/23	SYSCO Food Services of Raleigh		10,793.45
02/10/23	MARVA MAID DAIRY, NEWPORT NEWS		58.00
02/10/23	SYSCO Food Services of Raleigh		5,631.59
02/10/23	SAFFELLE, INC.		211.97
02/10/23	J.H.HONEYCUTT & SONS, INC		624.55
02/10/23	MARVA MAID DAIRY, NEWPORT NEWS		1,334.00
02/10/23	SYSCO Food Services of Raleigh		7,974.38
02/10/23	MARVA MAID DAIRY, NEWPORT NEWS		1,116.50
02/10/23	PEPSI BOTTLING VENTURES LLC		218.60
02/10/23	SYSCO Food Services of Raleigh		11,151.45
02/10/23	Dell Marketing L.P.		166.11
02/10/23	THE LAW OFFICES OF KEITH L HOWAF		12,960.00
02/10/23	MCS-DIRECT DEPOSIT-FM		7,523.10
02/13/23	Invision Services, Inc.		2,398.00
02/13/23	SANDHILLS THEATRE ARTS		182,428.17
02/13/23	NORTH CAROLINA VIRTUAL ACADEMY		965.55
02/13/23	UWHARRIE CHARTER ACADEMY		11,264.43
02/13/23	NORTH CAROLINA CYBER ACADEMY		1,053.33
02/13/23	MOORE MONTESSORI COMMUNITY SC		53,299.83

1:43 pm

## LINQ Financial System: Check Register

For 2/1/2023 to 2/28/2023

Date	Payee	Void Date	Amount
02/13/23	ASCEND LEADERSHIP ACADEMY, INC.		1,373.71
02/13/23	ANDERSON CREEK CLUB CHARTER SC		549.48
02/13/23	TILLERY CHARTER ACADEMY		5,220.10
02/13/23	MINA CHARTER SCHOOL OF LEE COUI		1,098.96
02/13/23	CENTRAL CAROLINA ACADEMY		824.23
02/13/23	THE CAPITOL ENCORE ADADEMY		1,098.97
02/13/23	CHATHAM CHARTER SCHOOL		274.74
02/13/23	ACADEMY OF MOORE COUNTY		92,038.07
02/13/23	Absher, Ann B		173.90
02/13/23	Alford, Julia M		39.30
02/13/23	Alpenfels, Anita W		84.25
02/13/23	Amorose, Andrea M		41.92
02/13/23	Batchelor, Charles A		46.51
02/13/23	Blatz, Ray K		115.28
02/13/23	Bullock, Rhonda B		349.08
02/13/23	Burris, Rachel G		135.59
02/13/23	Canup, Samantha E		130.48
02/13/23	Chamberlain, Tambra D		86.46
02/13/23	Chapman, Sarah B		281.65
02/13/23	Coronato, Brenda L		191.26
02/13/23	Davis, Janice W		50.83
02/13/23	Dillman, Cheryl D		152.75
02/13/23	Farrar, Wayne P		17.03
02/13/23	Fey, Diane M		191.92
02/13/23	Francisco, Crystal B		176.55
02/13/23	Gaines, Erin M		125.19
02/13/23	Garner, Daisy D		3,400.00
02/13/23	Garner, Elizabeth M		178.09
02/13/23	Garner, Tanya A		67.50
02/13/23	Globke, Traci N		170.11
02/13/23	Grigsby, Margaret G		90.00
02/13/23	Hill, Janice M		62.88
02/13/23	Hipp, Kris P		55.61
02/13/23	Hooker, Leia T		15.72
02/13/23	Ivey, Sherrie A		75.98
02/13/23	Johnson, Amber H		94.33
02/13/23	Le, Alberta K		185.94
02/13/23	Leach, Erin E		188.12
02/13/23	Lytte, Tammie K		10.61
02/13/23	Maines, Tammy L		44.80
02/13/23	Maness, Sara S		54.23
02/13/23	Manning, Becky S		104.93
02/13/23	Marks, Derrick R		89.08
02/13/23	Marley, Misty R		55.02
02/13/23	McBride, Marisol R		548.25
02/13/23	McBryde, Leah B		22.06
02/13/23	McMillan, Elizabeth A		68.64
02/13/23	Melton, Christina M		65.50
02/13/23	Metcalf, Robert M		40.00
02/13/23	Mugglin, Tammy R		287.10
02/13/23	Patterson, Tonya D		15.20

1:43 pm

## LINQ Financial System: Check Register

For 2/1/2023 to 2/28/2023

Date	Payee	Void Date	Amount
02/13/23	Phipps, Rhonda A		123.80
02/13/23	Sharpe, Rosetta H		11.26
02/13/23	Taylor-High, Karen B		356.32
02/13/23	Von Canon, John K		120.00
02/13/23	Wolf, Matthew P		182.75
02/13/23	Wolf, Molly A		15.63
02/13/23	Wright, Patricia S		20.31
02/13/23	Yourous, Kaitlin E		124.45
02/13/23	CONTERRA ULTRA BROADBAND LLC		16,859.55
02/13/23	MASTERYPREP LLC		8,159.50
02/13/23	MCS - TRANSPORTATION		643.02
02/13/23	MCS - TRANSPORTATION		889.27
02/13/23	Soliant Health LLC		32,640.00
02/13/23	MCS-DIRECT DEPOSIT-FM		26,384.91
02/13/23	ALL AMERICAN INTERPRETERS INC		6,174.00
02/13/23	CAROLINA BUSINESS EQUIPMENT, INC		15,058.08
02/13/23	CARTHAGE FARM SUPPLY		165.79
02/13/23	FIRST HEALTH OF THE CAROLINAS INC		300.00
02/13/23	MCS - MAINTENANCE		1,286.21
02/13/23	TIAA, FSB		14,699.09
02/13/23	MOORE COUNTY SCHOOLS		350,965.27
02/13/23	MOORE COUNTY SCHOOLS		26,332.04
02/13/23	SCHWARTZ LAW PLLC		35,433.25
02/13/23	MCS-NC DEPT.OF REVENUE		76.00
02/13/23	MOORE COUNTY SCHOOLS		486.78
02/13/23	MOORE COUNTY SCHOOLS		133.72
02/14/23	GO ENERGIES LLC.		26,384.91
02/14/23	CAMCOR INC		4,066.01
02/14/23	CHRISTOPHER ANDREW COX		6,210.23
02/14/23	IMAGINE LEARNING, INC.		10,500.00
02/14/23	MCS - MAINTENANCE		114.70
02/14/23	ROGER PARRAMORE		570.00
02/14/23	JEREMY DAVID KUHN		300.00
02/14/23	JEREMY DAVID KUHN		120.00
02/14/23	MCS-DIRECT DEPOSIT-FM		265.41
02/15/23	NC SCHOOL BOARDS ASSOC		198.00
02/15/23	Collazo, Kimberly S		37.99
02/15/23	Davis, Tessa E		86.53
02/15/23	Deguillen, Miguelina		170.30
02/15/23	Gray, Michelle B		147.38
02/15/23	King, Theresa G		98.18
02/15/23	Lages, Vivian O		148.69
02/15/23	Locklair, Timothy L		188.97
02/15/23	Paquin, Alexander F		120.00
02/15/23	Payne, Kelly L		17.03
02/15/23	Pigg, Alexis		124.54
02/15/23	Regan, Matthew J		146.85
02/15/23	Rogers, Clint A		50.44
02/15/23	Scott, Jason C		209.37
02/15/23	Spivey, Misty D		13.10
02/15/23	Stevens, Anna O		128.38

1:43 pm

## LINQ Financial System: Check Register

For 2/1/2023 to 2/28/2023

Date	Payee	Void Date	Amount
02/15/23	Wagner, Tonya M		40.80
02/15/23	ARAMARK Uniform Services		112.26
02/15/23	MOBILE COMMUNICATIONS AMERICA I		4,075.80
02/17/23	MOORE COUNTY SCHOOLS		196,387.60
02/17/23	CAROLINA BUSINESS EQUIPMENT, INC		85.60
02/17/23	CENTRAL SECURITY SYSTEMS, INC.		706.80
02/17/23	CREATIVE PLAYSCAPES, LLC		25,971.34
02/17/23	HOWARD'S FLOOR COVERING LLC		2,614.00
02/17/23	JOSTENS INC		59.81
02/17/23	KENNY HOWARD LYTLE		963.00
02/17/23	MCS - CHILD NUTRITION		6,402.50
02/17/23	MCS - MAINTENANCE		27.90
02/17/23	NEW COVENANT FELLOWSHIP CHURC		250.00
02/17/23	ILDERTON DODGE CHRY PLY		63,764.00
02/17/23	WINDSTREAM		406.33
02/17/23	LKC ENGINEERING AND LANDSCAPE		11,200.00
02/17/23	VIRGINIA WOODLIEF HOBGOOD		2,865.60
02/17/23	SUPERIOR PLUS ENERGY SERVICES II		1,623.38
02/17/23	MOORE COUNTY PUBLIC UTILITIES		972.17
02/17/23	EAST MOORE WATER DISTRICT		1,659.62
02/17/23	MCS - MAINTENANCE		61.47
02/17/23	MCS - TRANSPORTATION		927.99
02/17/23	TOWN OF CAMERON WATER DEPT.		640.60
02/17/23	MCS-DIRECT DEPOSIT-FM		22,886.01
02/17/23	MCS-DIRECT DEPOSIT-FM		997.50
02/17/23	ALLIED WASTE SERVICES		16,047.29
02/17/23	Crystal Springs		274.55
02/17/23	J & E UNIFORMS, INC.		129.07
02/17/23	Maxim Staffing		2,700.00
02/17/23	MCS - TRANSPORTATION		1,200.46
02/17/23	MELEA J STOLTENBERG		805.00
02/17/23	PEDIATRIC SPEECH AND LANGUAGE S		4,050.00
02/17/23	VELOCITY TRUCK CENTERS		10,746.71
02/17/23	Whites International Trucks		2,521.37
02/17/23	Whites International Trucks		225.95
02/17/23	MCS-DIRECT DEPOSIT-FM		8,359.42
02/17/23	MOORE COUNTY SCHOOLS		252.14
02/20/23	N. C. DEPT OF REVENUE		1,154.55
02/20/23	CAMERON BOYS CAMP		150.00
02/20/23	NC DEPT OF INFORMATION TECHNOLC		3,148.31
02/20/23	MCS-DIRECT DEPOSIT-FM		5,694.84
02/20/23	MCS - MAINTENANCE		6,606.15
02/20/23	PARISH SIGN & SERVICE, INC.		5,263.33
02/21/23	GO ENERGIES LLC.		22,886.01
02/21/23	MONICA Y BIGFORD		997.50
02/21/23	GO ENERGIES LLC.		112,338.31
02/21/23	Chance, Sherry B		107.62
02/21/23	Dangerfield, Walter K		6,959.94
02/21/23	Edmister, Kimberly J		26.20
02/21/23	Ivey, Sherrie A		93.01
02/21/23	Jaffee, Nichole S		73.10

1:43 pm

## LINQ Financial System: Check Register

For 2/1/2023 to 2/28/2023

Date	Payee	Void Date	Amount
02/21/23	Kellermann, Jessica A		80.57
02/21/23	Kimpler, Jennifer J		192.57
02/21/23	Mabe, Sarah R		85.28
02/21/23	Mills, Monica B		454.04
02/21/23	O'Connell, Lisa O		94.32
02/21/23	Perry, Dawn P		155.24
02/21/23	Stubbs, Kassia K		230.43
02/21/23	Bowness, Lynn G		1,000.00
02/21/23	Brahm, Jacqueline N		373.00
02/21/23	Craven-Gatling, Stacey J		713.34
02/21/23	DeGraeve, Elizabeth A		556.50
02/21/23	Glatz, Blakely A		922.00
02/21/23	Koch, Kimberly D		1,000.00
02/21/23	Mills, Monica B		130.00
02/21/23	Sanchez III, Frankie		1,000.00
02/21/23	CARRIE BARNETTE WOMACK		75.00
02/21/23	CLINT VAUGHN		800.00
02/21/23	STAPLES ADVANTAGE		178.24
02/21/23	MOORE COUNTY SCHOOLS-TRANSPO		961.48
02/21/23	SAFFELLE, INC.		6,930.92
02/21/23	SYSCO Food Services of Raleigh		5,999.09
02/21/23	TRIDENT BEVERAGE		1,116.00
02/21/23	J.H.HONEYCUTT & SONS, INC		8,660.95
02/21/23	MARVA MAID DAIRY, NEWPORT NEWS		6,621.57
02/21/23	CAROLINA BUSINESS EQUIPMENT, INC		839.22
02/21/23	PEPSI BOTTLING VENTURES LLC		434.30
02/21/23	HERSHEY CREAMERY COMPANY		2,548.28
02/21/23	PowerSchool Group LLC		41,310.00
02/21/23	CAMERON BOYS CAMP		150.00
02/21/23	EVAN SPIVEY		210.00
02/21/23	MCS - MAINTENANCE		104.26
02/21/23	MCS - TRANSPORTATION		552.85
02/21/23	MCS-DIRECT DEPOSIT-FM		121.18
02/22/23	DELL FINANCIAL SERVICES, LLC		10,991.14
02/22/23	Bracker, Lisa L		137.55
02/22/23	Cockman, Mary Ann L		165.06
02/22/23	Dunn, Janet W		121.18
02/22/23	Escobar, Gloriana Q		117.90
02/22/23	Fey, Diane M		118.42
02/22/23	Kimball, Megan N		70.74
02/22/23	Lages, Vivian O		83.13
02/22/23	Mellerson, Joy D		59.61
02/22/23	Nichols, Sharon K		10.00
02/22/23	CAROLINA THOMAS, LLC		105,750.00
02/22/23	CARTHAGE FARM SUPPLY		38.41
02/22/23	SYSCO Food Services of Raleigh		21,771.72
02/22/23	J.H.HONEYCUTT & SONS, INC		2,485.95
02/22/23	SYSCO Food Services of Raleigh		19,725.15
02/22/23	SEANC		341.53
02/22/23	NC CHILD SUPPORT CENTRAL		2,107.00
02/22/23	COUNTY OF MOORE TAX DEPARTMEN	02/23/23	0.00

1:43 pm

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For 2/1/2023 to 2/28/2023

Date	Payee	Void Date	Amount
02/22/23	CHAPTER 13 OFFICE		1,454.00
02/22/23	STATE EMPLOYEES' CREDIT UNION		105,427.34
02/22/23	MCS BLUE CROSS-SUMMER ESCROW		32,384.00
02/22/23	MCS BLUE CROSS		994,938.52
02/22/23	MOORE COUNTY SCHOOLS		464,268.40
02/22/23	U.S. DEPARTMENT OF TREASURY		150.80
02/22/23	CALIFORNIA STATE DISBURSEMENT U		213.75
02/22/23	PROVIDENCE FINANCIAL GROUP LLC		211.96
02/22/23	MCS-DELTA DENTAL		50,075.57
02/22/23	PRUDENTIAL RETIREMENT SERVICES		48,696.70
02/22/23	UNITED WAY OF MOORE COUNTY		617.00
02/22/23	MCS-NC DEPT.OF REVENUE		213,763.00
02/22/23	INTERNAL REVENUE SERVICE		100.00
02/22/23	MCS-EMPLOYEES RETIREMENT		2,267,166.51
02/22/23	MCS-AMERIFLEX		61,540.26
02/22/23	MCS DIRECT DEPOSIT		4,576,765.47
02/22/23	HORACE MANN INSURANCE COMPANY		4,346.74
02/22/23	NC ASSOCIATION OF EDUCATORS		1,019.24
02/22/23	MOORE COUNTY SCHOOLS		1,142,927.86
02/22/23	COLONIAL LIFE & ACCIDENT		105,652.34
02/22/23	COLONIAL LIFE & ACCIDENT		2,840.36
02/22/23	NC DEPT OF REVENUE		938.04
02/22/23	C/O SUPERIOR VISION SERVICES, INC		14,563.21
02/22/23	TSA Consulting Group, Inc.		135,558.00
02/22/23	CHAPTER 13 TRUSTEE		110.00
02/22/23	PROFESSIONAL EDUCATORS OF N.C.		297.00
02/22/23	MOORE COUNTY SCHOOLS-PR		425.00
02/22/23	BRIGHTSPEED		17.39
02/22/23	Maxim Staffing		1,500.00
02/22/23	NATIONAL RESTAURANT ASSOCIATIOI		2,447.20
02/22/23	SAMPSON BLADEN OIL COMPANY		3,760.72
02/22/23	SUPERIOR PLUS ENERGY SERVICES II		379.23
02/22/23	THE MARIPOSA SCHOOL		5,823.00
02/22/23	MOORE COUNTY PUBLIC UTILITIES		616.65
02/22/23	MCS-DIRECT DEPOSIT-FM		25,976.60
02/22/23	MCS-DIRECT DEPOSIT-FM		235.86
02/22/23	ALL AMERICAN INTERPRETERS INC		28,090.93
02/23/23	SANDHILLS CHILDREN'S CENTER		25,976.60
02/23/23	Bradford, Rhonda H		52.00
02/23/23	Edmonds, Denise P		102.84
02/23/23	Honey, Lindsey M		87.12
02/23/23	McDonald, Silvia E		280.34
02/23/23	Mills, Monica B		16.04
02/23/23	Myatt, Samantha M		35.37
02/23/23	Procida Rush, Christina M		85.15
02/23/23	Vaughn, Crystal S		47.16
02/23/23	SCHWARTZ LAW PLLC		35,564.93
02/23/23	MCS - MAINTENANCE		40.73
02/23/23	UNION PINES HIGH		118.50
02/23/23	COUNTY OF MOORE TAX DEPARTMEN		3,649.48
02/23/23	MOORE COUNTY SCHOOLS		2,395.39



1:43 pm

## LINQ Financial System: Check Register

For 2/1/2023 to 2/28/2023

Date	Payee	Void Date	Amount
02/23/23	MCS-NC DEPT.OF REVENUE		863.00
02/23/23	MCS-EMPLOYEES RETIREMENT		6,972.46
02/23/23	MCS DIRECT DEPOSIT		9,514.84
02/23/23	MOORE COUNTY SCHOOLS		3,935.54
02/23/23	MOORE COUNTY PUBLIC UTILITIES		900.98
02/23/23	TOWN OF ROBBINS		3,808.55
02/23/23	TOWN OF SOUTHERN PINES		4,869.76
02/23/23	FEDEX		207.00
02/23/23	MOORE COUNTY SCHOOLS		85.00
02/23/23	MCS-NC DEPT.OF REVENUE		19.00
02/23/23	MCS DIRECT DEPOSIT		1,890.76
02/23/23	MOORE COUNTY SCHOOLS		793.20
02/23/23	CLINT VAUGHN		1,100.00
02/23/23	PURCHASE POWER		200.00
02/24/23	Benway, Kenneth J		50.00
02/24/23	Bruno, Pauline		50.00
02/24/23	Caldwell, Stacey M		50.00
02/24/23	Davis, Shannon S		50.00
02/24/23	Hensley, David P		50.00
02/24/23	Holmes, Philip		50.00
02/24/23	Levy, Robert M		50.00
02/24/23	GO ENERGIES LLC.		15,816.85
02/24/23	NC ASSOCIATION OF SCHOOL BUSIN		3,700.00
02/24/23	SAFFELLE, INC.		1,237.18
02/24/23	J.H.HONEYCUTT & SONS, INC		3,391.75
02/24/23	MARVA MAID DAIRY, NEWPORT NEWS		3,828.00
02/24/23	MCS - MAINTENANCE		200.21
02/24/23	SYSCO Food Services of Raleigh		14,943.96
02/24/23	STAPLES ADVANTAGE		645.92
02/24/23	J.H.HONEYCUTT & SONS, INC		2,417.80
02/24/23	MARVA MAID DAIRY, NEWPORT NEWS		6,786.00
02/24/23	PEPSI BOTTLING VENTURES LLC		320.98
02/24/23	SYSCO Food Services of Raleigh		12,032.84
02/24/23	HERSHEY CREAMERY COMPANY		1,354.55
02/24/23	J.H.HONEYCUTT & SONS, INC		2,070.95
02/24/23	MARVA MAID DAIRY, NEWPORT NEWS		2,233.00
02/24/23	PEPSI BOTTLING VENTURES LLC		709.11
02/24/23	SYSCO Food Services of Raleigh		5,915.49
02/24/23	HERSHEY CREAMERY COMPANY		1,278.89
02/24/23	SAFFELLE, INC.		18,341.67
02/24/23	Duke Energy Progress, Inc		24,035.53
02/24/23	TOWN OF SOUTHERN PINES		1,482.84
02/27/23	GO ENERGIES LLC.		25,396.87
02/27/23	NM SATELLITE ROTARY CLUB		150.00
02/27/23	TOWN OF ROBBINS		624.51
02/28/23	SYSCO Food Services of Raleigh		16,637.74
02/28/23	SYSCO Food Services of Raleigh		8,094.71
02/28/23	J.H.HONEYCUTT & SONS, INC		785.40
02/28/23	MARVA MAID DAIRY, NEWPORT NEWS		1,305.00
02/28/23	PEPSI BOTTLING VENTURES LLC		93.40
02/28/23	SYSCO Food Services of Raleigh		6,687.62

1:43 pm

## LINQ Financial System: Check Register

For 2/1/2023 to 2/28/2023

<b>Date</b>	<b>Payee</b>	<b>Void Date</b>	<b>Amount</b>
02/28/23	HERSHEY CREAMERY COMPANY		988.22
02/28/23	CDW GOVERNMENT LLC		19.26
02/28/23	CLEAR TOUCH INTERACTIVE INC		45.00
02/28/23	Crystal Springs		49.82
02/28/23	Dell Marketing L.P.		166.11
02/28/23	EDWARDS & ASSOCIATES		3,154.00
02/28/23	ENVIRONMENTAL MARKETING SERVIC		4,120.00
02/28/23	PERFORMANCE CABLING TECHNOLO		417.31
02/28/23	TRAFERA HOLDINGS LLC		510.92
		<b>Total for Bank:</b>	<b>13,113,714.09</b>
		<b>Grand Total:</b>	<b>13,113,714.09</b>