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## LINQ Financial System: Check Register

For 8/1/2023 to 8/31/2023

Date	Payee	Void Date	Amount
STATE TREASURER			
08/01/23	ANDERSON SMITH & WIKE PLLC		21,845.38
08/01/23	ARAMARK Uniform Services		92.51
08/01/23	CAROL M WHITE PLLC		1,339.90
08/01/23	MCS - MAINTENANCE		54.02
08/01/23	MCS - TRANSPORTATION		472.37
08/01/23	MCS BLUE CROSS		154,940.48
08/01/23	PITNEY BOWES BANK INC RESERVE A		2,000.00
08/01/23	ACCUTRAIN PD LLC		395.00
08/01/23	MOORE COUNTY SCHOOLS		1,002.64
08/01/23	MCS-NC DEPT.OF REVENUE		464.00
08/01/23	MCS-EMPLOYEES RETIREMENT		4,360.61
08/01/23	MCS DIRECT DEPOSIT		11,676.86
08/01/23	MOORE COUNTY SCHOOLS		2,596.88
08/01/23	MCS-DIRECT DEPOSIT-FM		2,144.51
08/01/23	MOTIVATING SYSTEMS, LLC	08/01/23	0.00
08/01/23	NAVIGATE360, LLC		2,030.00
08/02/23	Holloman, Jill I		398.62
08/02/23	Manies, Sharon L		204.96
08/02/23	Patterson, Jennifer E		1,078.67
08/02/23	Sundheim, David M		257.30
08/02/23	Wensil, Emily J		204.96
08/02/23	CAROLINA THOMAS, LLC		1,176.42
08/02/23	CDW GOVERNMENT LLC		2,145.35
08/02/23	CONTERRA ULTRA BROADBAND LLC		15,824.34
08/02/23	FIRST HEALTH OF THE CAROLINAS		25,000.00
08/02/23	GREGORY POOLE EQUIPMENT CO		677.80
08/02/23	MOORE COUNTY PUBLIC UTILITIES		410.67
08/02/23	PANC		50.00
08/02/23	PANC		50.00
08/02/23	SNIDER FLEET SOLUTIONS		12,477.00
08/02/23	TRAFERA HOLDINGS LLC		854.93
08/02/23	Stone Truck Parts		387.95
08/02/23	FIRST HEALTH OF THE CAROLINAS INC		581.00
08/02/23	Whites International Trucks		2,205.94
08/02/23	BEYNON SPORTS SURFACES INC		11,400.00
08/02/23	SUSAN BUIE JOHNSON		2,400.00
08/02/23	SYSTEMS CONTRACTORS, INC.		1,356.52
08/03/23	J & E UNIFORMS, INC.		417.13
08/03/23	IXL LEARNING, INC.		10,450.00
08/03/23	Shred-it		205.47
08/03/23	INTRADO INTERACTIVE SERVICES COI		40,433.00
08/03/23	DELTAMATH SOLUTIONS INC		2,200.00
08/03/23	MCS - MAINTENANCE		137.06
08/03/23	MCS - TRANSPORTATION		584.16
08/03/23	NC DIVISION OF VOCATIONAL REHABII		27,487.00
08/03/23	MCS-DIRECT DEPOSIT-FM		570.86
08/03/23	MCS DIGITAL DESIGNS		11,072.60
08/03/23	NM SATELLITE ROTARY CLUB		75.00
08/03/23	MCS DIGITAL DESIGNS		40,433.00

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Date	Payee	Void Date	Amount
08/03/23	UNIFOUR FIRE & SAFETY		31,962.30
08/03/23	MCS BLUE CROSS		770,684.80
08/03/23	GRADUATION ALLIANCE INC		609.00
08/03/23	LEWIS LAWCARE AND LANDSCAPING		3,250.00
08/04/23	Burris, Rachel G		75.98
08/04/23	Del Conte, Tonia L		141.48
08/04/23	Gibson, Molly M		13.10
08/04/23	Henderson, Adam J		102.75
08/04/23	Little, Teresa H		369.86
08/04/23	Phipps, Rhonda A		85.15
08/04/23	Spivey, Misty D		34.72
08/08/23	ARAMARK Uniform Services		111.85
08/08/23	BRITTAIN ENGINEERING INC		25,600.00
08/08/23	CAMERON BOYS CAMP		150.00
08/08/23	CAROLINA THOMAS, LLC		1,304.33
08/08/23	EDWARDS & ASSOCIATES		1,777.00
08/08/23	MCS - TRANSPORTATION		20,752.29
08/08/23	NC Department of Insurance		6,350.00
08/08/23	PERSONNEL ADMINISTRATORS OF NC		190.00
08/08/23	PERSONNEL ADMINISTRATORS OF NC		190.00
08/08/23	PITNEY BOWES GLOBAL FINANCIAL		430.20
08/08/23	ROTARY CLUB OF PINEHURST		183.00
08/08/23	SUPERIOR MECHANICAL SERVICES, IN		4,097.15
08/08/23	SYNOVIA SOLUTIONS LLC		4,425.52
08/08/23	DONNA J MOSS		500.00
08/08/23	MCS - MAINTENANCE		100.97
08/08/23	MCS-DIRECT DEPOSIT-FM		760.44
08/08/23	CONTERRA ULTRA BROADBAND LLC		15,975.63
08/08/23	RACHEL A REDER		1,200.00
08/08/23	THE MARIPOSA SCHOOL		13,000.00
08/08/23	ALL AMERICAN INTERPRETERS INC		2,856.41
08/08/23	Hildreth, Mark D		200.00
08/09/23	Butler, Martha J		21.04
08/09/23	McBride, Marisol R		374.01
08/09/23	Scott, Lisa T		365.39
08/09/23	GO ENERGIES LLC.		15,617.76
08/09/23	DELL FINANCIAL SERVICES, LLC		262,299.14
08/09/23	DONATHAN PUMPING SERVICE, INC.		15,300.00
08/09/23	BEYNON SPORTS SURFACES INC		66,764.10
08/09/23	QUALITY FENCE CO.		5,436.00
08/09/23	TIAA, FSB		14,699.09
08/09/23	MOORE COUNTY SCHOOLS		16,467.50
08/10/23	Blatz, Ray K		60.26
08/10/23	Bullard, Brandi R		101.53
08/10/23	Chapman, Sarah B		135.59
08/10/23	Garner, Elizabeth M		18.34
08/10/23	Hinsley, Jessica A		213.19
08/10/23	CHRISTOPHER M WELLS		917.98
08/10/23	ENVIRO SHIELD ROOFING SERVICES L		75,022.50
08/10/23	GRADUATION ALLIANCE INC		609.00
08/10/23	JOHNSON CONTROLS		1,283.69

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For 8/1/2023 to 8/31/2023

Date	Payee	Void Date	Amount
08/10/23	NCSBA		35.00
08/10/23	PIEDMONT NATURAL GAS		1,014.97
08/10/23	PITNEY BOWES GLOBAL FINANCIAL		187.07
08/10/23	WPCSOCC		85.00
08/10/23	MOORE COUNTY SCHOOLS		1,413.10
08/10/23	MCS-NC DEPT.OF REVENUE		155.00
08/10/23	MOORE COUNTY SCHOOLS		161.65
08/10/23	MCS-DIRECT DEPOSIT-FM		528.91
08/10/23	BMAG LLC		6,131.25
08/10/23	PEDIATRIC SPEECH AND LANGUAGE S		300.00
08/14/23	NC ASSOCIATION OF SCHOOL BUSIN		880.00
08/14/23	RANDOLPH COMMUNICATIONS		825.21
08/14/23	BAKER ROOFING COMPANY LLC		77,326.90
08/14/23	CLINT VAUGHN		800.00
08/14/23	COLONIAL LANDSCAPES LLC		3,800.00
08/14/23	ENVIRO SHIELD ROOFING SERVICES L		130,512.50
08/14/23	JOHN E SEXTON & ASSOC INC		3,751.81
08/14/23	MARK THOMAS LOVICK		1,150.00
08/14/23	MCINTYRE GUTTERING		68,917.00
08/14/23	MCS - MAINTENANCE		4,494.00
08/14/23	MOORE COUNTY PUBLIC UTILITIES		600.45
08/14/23	NC Assoc School Administrators		499.00
08/14/23	SOUTHERN MOORE LAWN SERVICE LL		1,875.00
08/14/23	TERRA LINDA GROUP OF THE PINES L		1,258.00
08/14/23	TIAA, FSB		14,699.09
08/14/23	TOWN OF CAMERON WATER DEPT.		664.69
08/14/23	TOWN OF SOUTHERN PINES		323.23
08/14/23	UNC GREENSBORO		2,300.00
08/14/23	MCS-DIRECT DEPOSIT-FM		587.96
08/14/23	ROTARY CLUB OF PINEHURST		112.00
08/14/23	MCS DIGITAL DESIGNS		1,705.21
08/15/23	Edmonds, Tina K		157.20
08/15/23	Garner, Sarah R		87.00
08/15/23	Heffner, Judy M		150.00
08/15/23	Thorsky, Jacqueline M		218.98
08/15/23	Vaksvik, Angela		218.98
08/15/23	MARVA MAID DAIRY, NEWPORT NEWS		681.50
08/15/23	BRANDADVANTAGES, INC		33,303.75
08/15/23	Brewer, Lisa M		1,025.00
08/15/23	ARAMARK Uniform Services		111.85
08/15/23	BAM COMMUNICATIONS		1,086.05
08/15/23	BRADY TRANE SERVICES		243.96
08/15/23	BRANDADVANTAGES, INC		33,303.75
08/15/23	CLH DESIGN P A		30,850.00
08/15/23	Crystal Springs		47.86
08/15/23	DCD AUTO DETAILING LLC		24.56
08/15/23	Dell Marketing L.P.		818.55
08/15/23	FRONTLINE TECHNOLOGIES GROUP L		26,661.71
08/15/23	MCS - CHILD NUTRITION		827.00
08/15/23	MOBILE COMMUNICATIONS AMERICA I		1,430.35
08/15/23	NCACTE		850.00

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For 8/1/2023 to 8/31/2023

Date	Payee	Void Date	Amount
08/15/23	SANDHILLS CTE DIRECTORS		100.00
08/15/23	SNIDER FLEET SOLUTIONS		1,791.96
08/15/23	SPOTON FLOOR & CARPET RESTORA1		423.00
08/15/23	STEVEN CRAIG MANESS		48,990.00
08/15/23	TRAFERA HOLDINGS LLC		15,515.00
08/15/23	WINDSTREAM		438.50
08/15/23	MCS-DIRECT DEPOSIT-FM		1,813.07
08/16/23	Batchelor, Charles A		70.09
08/16/23	Cash, Rayona L		110.00
08/16/23	Hussey, Rhonda C		196.24
08/16/23	Lechthaler, Rachel H		627.99
08/16/23	Love, Ashley P		104.71
08/16/23	Procida Rush, Christina M		583.76
08/16/23	Rodriguez, Virginia K		295.08
08/16/23	CAROLINA BUSINESS EQUIPMENT, INC		112.35
08/16/23	CARTHAGE WATER DEPARTMENT		2,068.69
08/16/23	DUTTON'S SMALL ENGINES		8,988.00
08/16/23	NORTH CAROLINA 811, INC.		25.00
08/16/23	UPCHURCH FLOORS		3,085.76
08/16/23	VILLAGE APPRAISERS, LLC		5,000.00
08/16/23	Whites International Trucks		2,213.89
08/16/23	MCS - TRANSPORTATION		3,034.80
08/16/23	ROTARY CLUB OF SOUTHERN PINES		391.00
08/16/23	SANDHILLS REGIONAL EDUCATION CC		15,000.00
08/16/23	SUPERIOR PLUS ENERGY SERVICES II		464.44
08/16/23	TOWN OF ROBBINS		1,095.78
08/16/23	Town Square Publications		499.00
08/16/23	MCS-DIRECT DEPOSIT-FM		1,950.00
08/16/23	MCS-DIRECT DEPOSIT-FM		914.88
08/16/23	FRONTLINE TECHNOLOGIES GROUP L		14,554.95
08/16/23	NC DEPT OF INFORMATION TECHNOLC		2,947.53
08/17/23	RACHEL A REDER		1,950.00
08/17/23	Butler, Martha J		667.29
08/17/23	Stewart, Heather E		1,737.66
08/17/23	Taylor-High, Karen B		247.59
08/17/23	ARAMARK Uniform Services		111.85
08/17/23	CAROLINA THOMAS, LLC		1,666.97
08/17/23	FIRST HEALTH OF THE CAROLINAS INC		515.00
08/17/23	SNIDER FLEET SOLUTIONS		1,497.36
08/17/23	MOORE COUNTY SCHOOLS		390,903.89
08/17/23	N. C. DEPT OF REVENUE		990.29
08/17/23	CAROLINA BUSINESS EQUIPMENT, INC		1,199.01
08/17/23	CDW GOVERNMENT LLC		6,890.80
08/17/23	TRAFERA HOLDINGS LLC		309.23
08/17/23	ALLIE BROKHOFF		80.00
08/17/23	MELEA J STOLTENBERG		700.00
08/17/23	COMFORT MADE BLINDS		1,638.07
08/17/23	MCS DIGITAL DESIGNS		30,319.43
08/17/23	MCS-DIRECT DEPOSIT-FM		2,373.75
08/17/23	MOORE COUNTY SCHOOLS		164,661.28
08/17/23	N. C. DEPT OF REVENUE		780.47

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For 8/1/2023 to 8/31/2023

Date	Payee	Void Date	Amount
08/17/23	BRIGHTSPEED		22.01
08/17/23	MARVA MAID DAIRY, NEWPORT NEWS		812.00
08/17/23	SYSCO Food Services of Raleigh		1,322.87
08/18/23	ALLIED WASTE SERVICES		15,910.76
08/18/23	CRISIS PREVENTION INSTITUTE		200.00
08/18/23	RIDDELL / ALL AMERICAN		13,804.26
08/18/23	STAPLES ADVANTAGE		404.41
08/18/23	Bell, Crystal L		216.28
08/18/23	Buckland, Amy E		105.56
08/18/23	Garcia Lopez, Schnelle M		237.72
08/18/23	Horm, Kelley		109.20
08/18/23	Ivey, Sherrie A		202.58
08/18/23	McCray, Kendra S		226.43
08/18/23	Morrison, Tynika M		109.20
08/18/23	Necochea, Candace A		109.20
08/18/23	Reiman, Mesha E		189.83
08/18/23	Skelton, Lekeythia E		227.12
08/18/23	Suggs, Courtney B		548.93
08/18/23	Waters, Neil B		91.70
08/18/23	EAST MOORE WATER DISTRICT		490.12
08/18/23	SUPERIOR PLUS ENERGY SERVICES II		1,020.97
08/18/23	MOORE COUNTY SCHOOLS		13,191.45
08/18/23	MCS - MAINTENANCE		1,330.44
08/18/23	NCDEQ	08/18/23	0.00
08/18/23	NCDENR		505.00
08/18/23	FRONTLINE TECHNOLOGIES GROUP L		13,077.73
08/18/23	EDUCATORSHANDBOOK.COM		19,152.00
08/18/23	GENERAL DYNAMICS ORDNANCE & TA		400.00
08/21/23	BEYNON SPORTS SURFACES INC		136,076.75
08/21/23	CAROLINA BUSINESS EQUIPMENT, INC		866.53
08/21/23	STUBBS & SONS BBQ		1,679.90
08/21/23	MOORE COUNTY PUBLIC UTILITIES		302.36
08/21/23	Surry Insurance		67,523.00
08/21/23	THARRINGTON SMITH LLP		164.00
08/21/23	MOORE COUNTY SCHOOLS		238.78
08/21/23	MCS-NC DEPT.OF REVENUE		130.00
08/21/23	MOORE COUNTY SCHOOLS		130.00
08/21/23	JEFFREY A COLE		1,500.00
08/21/23	NC Assoc School Administrators		2,925.00
08/21/23	ROTARY CLUB OF SOUTHERN PINES		25.00
08/21/23	SANDHILLS REGION IMC GROUP		100.00
08/21/23	MCS-DIRECT DEPOSIT-FM		1,318.46
08/22/23	SCHOOL MATE (MORRIS PRINTING)		1,022.25
08/22/23	STAPLES ADVANTAGE		189.96
08/22/23	EDUCATION MANAGEMENT SYSTEMS		76,008.00
08/22/23	Kelly, Gina S		107.22
08/22/23	Smith, Tina T		855.24
08/22/23	Winn, Timothy J		325.26
08/22/23	Yunck, Michelle L		309.14
08/22/23	CAROLINA THOMAS, LLC		4,363.19
08/22/23	CI SOLUTIONS		23,064.81

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For 8/1/2023 to 8/31/2023

Date	Payee	Void Date	Amount
08/22/23	CORE ESSENTIAL VALUES		225.00
08/22/23	MCS - MAINTENANCE		47.96
08/22/23	MCS DIGITAL DESIGNS		77,220.21
08/23/23	MCS - MAINTENANCE		492.56
08/23/23	AMERICAN UNIFORM SALES, INC.		724.36
08/23/23	ANDREA BOURDEAU		98.75
08/23/23	95 PERCENT GROUP LLC		34,798.00
08/23/23	CONNER GWYN SCHENCH PLLC		1,428.75
08/23/23	95 PERCENT GROUP LLC		29,277.88
08/23/23	COLONIAL LIFE & ACCIDENT		88,775.74
08/23/23	COUNTY OF MOORE TAX DEPARTMEN		187.67
08/23/23	HORACE MANN INSURANCE COMPAN\		3,904.85
08/23/23	MCS BLUE CROSS		760,198.88
08/23/23	MCS BLUE CROSS-SUMMER ESCROW 08/23/23		0.00
08/23/23	MCS DIRECT DEPOSIT		3,867,750.68
08/23/23	MCS-DELTA DENTAL		7,375.77
08/23/23	MCS-EMPLOYEES RETIREMENT		1,829,668.10
08/23/23	MCS-NC DEPT.OF REVENUE		188,409.00
08/23/23	MCS-SECU		87,056.17
08/23/23	MOORE COUNTY SCHOOLS		417,929.13
08/23/23	MOORE COUNTY SCHOOLS		965,444.44
08/23/23	MOORE COUNTY SCHOOLS-PR		400.00
08/23/23	NC CHILD SUPPORT CENTRAL		2,107.00
08/23/23	NC DEPT OF REVENUE		2,985.56
08/23/23	NCSEAA-REPAYMENT SERVICES		592.09
08/23/23	PRUDENTIAL RETIREMENT SERVICES		51,412.35
08/23/23	SEANC		88.00
08/23/23	TSA Consulting Group, Inc.		110,980.00
08/23/23	U.S. DEPARTMENT OF TREASURY		150.80
08/23/23	MCS BLUE CROSS-SUMMER ESCROW		20,721.00
08/24/23	LEXIA LEARNING SYSTEMS, INC		12,450.90
08/24/23	IXL LEARNING, INC.		1,980.00
08/24/23	Albright, Cheryl L		274.38
08/24/23	Hall, Amber W		581.48
08/24/23	Kidd, Holly A		74.20
08/24/23	Kidd, John B		435.72
08/24/23	Moore, Gary T		120.00
08/24/23	Sise, Lindsey H		127.73
08/24/23	Street, Lane J		485.38
08/24/23	BADGEPASS INC		90.79
08/24/23	EDWARDS & ASSOCIATES		2,266.00
08/24/23	MCS - MAINTENANCE		70.51
08/24/23	MCS DIRECT DEPOSIT		12,172.79
08/24/23	MCS-EMPLOYEES RETIREMENT		7,339.60
08/24/23	MCS-NC DEPT.OF REVENUE		457.00
08/24/23	MOORE COUNTY SCHOOLS		811.50
08/24/23	MOORE COUNTY SCHOOLS		3,880.38
08/24/23	TSA Consulting Group, Inc.		6,800.00
08/24/23	MCS DIGITAL DESIGNS		14,430.90
08/24/23	N2Y		13,299.81
08/24/23	MCS-DIRECT DEPOSIT-FM		1,851.16

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For 8/1/2023 to 8/31/2023

Date	Payee	Void Date	Amount
08/24/23	TRAFERA HOLDINGS LLC		1,281.87
08/24/23	Softchoice Corporation		321.92
08/25/23	IXL LEARNING, INC.		2,275.00
08/25/23	Stone Truck Parts		2,344.25
08/25/23	Benway, Kenneth J		50.00
08/25/23	Bruno, Pauline		50.00
08/25/23	Caldwell, Stacey M		50.00
08/25/23	Davis, Shannon S		50.00
08/25/23	Hensley, David P		50.00
08/25/23	Holmes, Philip		50.00
08/25/23	Levy, Robert M		50.00
08/25/23	Dell Marketing L.P.		3,177.30
08/25/23	MCS - MAINTENANCE		526.52
08/25/23	STEVEN CRAIG MANESS		188,700.00
08/25/23	TRAFERA HOLDINGS LLC		48,545.91
08/25/23	ARAMARK Uniform Services		111.85
08/25/23	CROOK MOTOR COMPANY LLC		436.13
08/25/23	KIMBERLY SALVI		396.09
08/25/23	MCS DIGITAL DESIGNS		4,619.25
08/25/23	95 PERCENT GROUP LLC		25,776.33
08/25/23	MOORE COUNTY SCHOOLS		379.84
08/25/23	MCS-NC DEPT.OF REVENUE		135.00
08/25/23	MCS-EMPLOYEES RETIREMENT		1,673.63
08/25/23	MCS DIRECT DEPOSIT		4,594.53
08/25/23	MOORE COUNTY SCHOOLS		1,649.48
08/25/23	TSA Consulting Group, Inc.		4,500.00
08/25/23	DUTTON'S SMALL ENGINES		8,988.00
08/28/23	Eklund, Kendt E		63.44
08/28/23	Garner, Sarah R		48.72
08/28/23	Kidd, John B		136.24
08/28/23	Sullivan, Mary A		90.00
08/28/23	Young, Jessica S		3,400.93
08/28/23	MOORE COUNTY PUBLIC UTILITIES		557.11
08/28/23	TOWN OF SOUTHERN PINES		2,836.32
08/28/23	CLINT VAUGHN		1,400.00
08/28/23	MCS-DIRECT DEPOSIT-FM		226.24
08/29/23	DOUGLAS EQUIPMENT		25,537.30
08/29/23	DOUGLAS EQUIPMENT		25,537.30
08/29/23	NAYTHAN BATALLA		10,350.00
08/29/23	Surry Insurance		175.00
08/29/23	BRIGHTSPEED		17.39
08/29/23	COLONIAL LIFE & ACCIDENT		325.77
08/29/23	DONATHAN PUMPING SERVICE, INC.		1,755.00
08/29/23	SYSTEMS CONTRACTORS, INC.		8,742.65
08/30/23	CRISIS PREVENTION INSTITUTE		200.00
08/30/23	NC SCHOOL BOARDS ASSOC		1,722.00
08/30/23	Faw, Kathleen L		140.15
08/30/23	MCS DIGITAL DESIGNS		200.00
<b>Total for Bank:</b>			<b>12,421,588.38</b>
<b>Grand Total:</b>			<b>12,421,588.38</b>