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LINQ Financial System: Check Register

For 4/1/2023 to 4/30/2023

Date	Payee	Void Date	Amount
STATE TREASURER			
04/03/23	ABERDEEN ELEMENTARY		629.74
04/03/23	CAMERON ELEMENTARY		244.27
04/03/23	CARTHAGE ELEMENTARY		356.28
04/03/23	CRAIN'S CREEK MIDDLE SCHOOL		765.61
04/03/23	ELISE MIDDLE		822.32
04/03/23	SANDHILLS FARMLIFE		618.40
04/03/23	HIGHFALLS ELEMENTARY		508.97
04/03/23	MCDEEDS CREEK ELEMENTARY		3,024.38
04/03/23	CLC @ PINCKNEY		23.54
04/03/23	NEW CENTURY MIDDLE		1,519.27
04/03/23	NORTH MOORE HIGH		2,851.70
04/03/23	PINECREST HIGH		2,538.77
04/03/23	PINEHURST ELEMENTARY		1,588.83
04/03/23	ROBBINS ELEMENTARY		953.97
04/03/23	SOUTHERN MIDDLE SCHOOL		1,169.30
04/03/23	SOUTHERN PINES ELEMENTARY		390.85
04/03/23	UNION PINES HIGH		5,952.57
04/03/23	VASS-LAKEVIEW ELEMENTARY		863.39
04/03/23	WEST END ELEMENTARY		779.95
04/03/23	WEST PINE ELEMENTARY		504.43
04/03/23	WEST PINE MIDDLE		1,046.47
04/03/23	WESTMOORE ELEMENTARY		505.02
04/03/23	MCS-DIRECT DEPOSIT-FM		21,987.97
04/03/23	ANTONIO MARTINEZ SANCHEZ		1,800.00
04/03/23	BEYNON SPORTS SURFACES INC		391,506.40
04/03/23	EDWARDS & ASSOCIATES		1,852.00
04/03/23	GREGORY POOLE EQUIPMENT CO		5,233.70
04/03/23	Soliant Health LLC		39,252.50
04/03/23	AMANDA MILLINGTON		3,200.00
04/03/23	ARAMARK Uniform Services		112.26
04/03/23	CAROLINA THOMAS, LLC		6,128.72
04/03/23	DYMOND SPEECH & REHAB		9,678.00
04/03/23	Stone Truck Parts		308.16
04/03/23	VELOCITY TRUCK CENTERS		8,447.16
04/03/23	Whites International Trucks		6,164.77
04/03/23	SAFFELLE, INC.		2,115.17
04/03/23	MARVA MAID DAIRY, NEWPORT NEWS		1,522.50
04/03/23	PEPSI BOTTLING VENTURES LLC		93.40
04/03/23	SYSCO Food Services of Raleigh		5,428.73
04/03/23	JESSICA HUBBARD		3,850.00
04/03/23	MCS-DIRECT DEPOSIT-FM		133.62
04/03/23	806 TECHNOLOGIES, INC.		7,150.00
04/03/23	CAROLYN CAMERON MA SLP CCC		6,221.25
04/03/23	GLENN KEVIN ALLEN		4,165.00
04/03/23	KENNY HOWARD LYTLE		160.50
04/03/23	LAURA S DENDY		4,675.00
04/03/23	Maxim Staffing		1,380.00
04/03/23	SAFFELLE, INC.		18,341.67
04/03/23	SANDHILLS ROTARY CLUB		263.00

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Date	Payee	Void Date	Amount
04/03/23	Shred-it		147.74
04/03/23	VIRGINIA WOODLIEF HOBGOOD		3,390.00
04/03/23	MCS BLUE CROSS		13,103.84
04/04/23	GO ENERGIES LLC.		21,987.97
04/04/23	Baccinelli, April L		40.00
04/04/23	Bowe, Tamra		41.00
04/04/23	Braun, Emily A		41.00
04/04/23	Browning, Denise J		66.81
04/04/23	Buie, Kathryn S		20.80
04/04/23	Caviness, W. Glenn G		179.19
04/04/23	Griffin, Emily G		118.50
04/04/23	Kelly, Tara H		12.71
04/04/23	Mabe, Sarah R		54.76
04/04/23	Payne, Kelly L		66.81
04/04/23	Purser, Mathew B		72.71
04/04/23	Smith, Jamie H		90.00
04/04/23	Strickland, Marinda M		52.00
04/04/23	BRADY TRANE SERVICES		30,265.94
04/04/23	JILL E HUTCHISON		57.00
04/04/23	MCS - TRANSPORTATION		1,515.78
04/04/23	MOORE COUNTY PUBLIC UTILITIES		1,465.79
04/04/23	NORTH MOORE HIGH	04/13/23	0.00
04/04/23	PIEDMONT NATURAL GAS		2,829.50
04/04/23	SUPERIOR PLUS ENERGY SERVICES II		359.42
04/04/23	TOWN OF SOUTHERN PINES		5,563.88
04/04/23	CARTHAGE FARM SUPPLY		210.49
04/04/23	MCS-DIRECT DEPOSIT-FM		2,623.99
04/04/23	MCS - CHILD NUTRITION		149.30
04/04/23	COLONIAL LIFE & ACCIDENT		133.92
04/05/23	Allred, William A		152.70
04/05/23	Bullock, Rhonda B		377.94
04/05/23	Callahan, Jeremy T		122.70
04/05/23	Chapman, Sarah B		380.82
04/05/23	Cobbs, Sarah		152.70
04/05/23	Collazo, Kimberly S		177.20
04/05/23	Day, Rebekah N		244.50
04/05/23	Fielder-Jones, Kimberly D		916.44
04/05/23	Globke, Traci N		161.79
04/05/23	Kellermann, Jessica A		298.03
04/05/23	Mills, Monica B		399.62
04/05/23	Neckermann, Rachel E		105.90
04/05/23	Patterson, Tonya D		11.40
04/05/23	Roberts, Kevin E		152.70
04/05/23	Rogers, Clint A		132.70
04/05/23	Wolf, Matthew P		209.39
04/05/23	Wright, Patricia S		77.95
04/05/23	BEYNON SPORTS SURFACES INC		120,054.16
04/05/23	BEYNON SPORTS SURFACES INC		522,284.35
04/05/23	BEYNON SPORTS SURFACES INC		398,620.00
04/10/23	BRADY TRANE SERVICES		572.00
04/10/23	SEVEN OAKS DOORS & HDWE		16,323.15

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Date	Payee	Void Date	Amount
04/10/23	CENTRAL SECURITY SYSTEMS, INC.		31.70
04/10/23	CHRISTOPHER M WELLS		1,508.11
04/10/23	EDWARDS & ASSOCIATES		3,030.90
04/10/23	MOORE COUNTY PUBLIC UTILITIES		2,902.79
04/10/23	SANDHILLS ROTARY CLUB		263.00
04/10/23	TOWN OF CAMERON WATER DEPT.		654.22
04/10/23	MCS-DIRECT DEPOSIT-FM		2,520.90
04/10/23	ALLIED WASTE SERVICES		15,940.76
04/10/23	HICKORY CITY SCHOOLS		200.00
04/10/23	NORTH CAROLINA 811, INC.		25.00
04/10/23	PINEHURST, LLC		1,170.03
04/10/23	SUPERIOR PLUS ENERGY SERVICES II		592.28
04/10/23	MCS-DIRECT DEPOSIT-FM		1,033.27
04/11/23	Invision Services, Inc.		2,520.90
04/11/23	GO ENERGIES LLC.		70,063.11
04/11/23	Absher, Ann B		271.24
04/11/23	Batchelor, Charles A		118.56
04/11/23	Beavers, Alyson C		90.00
04/11/23	Canup, Samantha E		145.41
04/11/23	Keiser, Lisa R		129.69
04/11/23	Kiernan, Carla A		239.18
04/11/23	McMillan, Elizabeth A		143.05
04/11/23	O'Connell, Lisa O		85.15
04/11/23	Perry, Dawn P		239.73
04/11/23	Phipps, Rhonda A		148.69
04/11/23	Priem, Ashley		24.89
04/11/23	Rogers, Clint A		27.51
04/11/23	Wiley, Jennifer W		41.00
04/12/23	DIGITAL DESIGNS INC		2.00
04/12/23	CARTHAGE ROTARY CLUB		175.00
04/12/23	CERTIPOINT INC.		2,816.10
04/12/23	DYMOND SPEECH & REHAB		10,969.50
04/12/23	ECS SOUTHEAST LLP		1,169.50
04/12/23	GREGORY POOLE EQUIPMENT CO		3,611.25
04/12/23	JOHN E SEXTON & ASSOC INC		8,365.59
04/12/23	NORTH CAROLINA STATE HEALTH PLA		13,473.08
04/12/23	RACHEL A REDER		1,050.00
04/12/23	Soliant Health LLC		31,096.25
04/12/23	Stone Truck Parts		780.29
04/12/23	VENTRIS LEARNING LLC		10,520.00
04/12/23	MCS-DIRECT DEPOSIT-FM		966.00
04/12/23	CDW GOVERNMENT LLC		19,813.62
04/12/23	BRADY TRANE SERVICES		243.96
04/12/23	CDW GOVERNMENT LLC		38.52
04/12/23	MARIA J CAIN		7,560.00
04/12/23	TRAFERA HOLDINGS LLC		77.99
04/12/23	BOARD OF EXAMINERS		60.00
04/12/23	COLONIAL LANDSCAPES LLC		7,600.00
04/12/23	DELTA PLANNING GROUP		2,890.00
04/12/23	ELIZABETH FOWLE		1,000.00
04/12/23	MCS - MAINTENANCE		2.00

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Date	Payee	Void Date	Amount
04/12/23	NC ASSOCIATION OF SCHOOL BUSIN		8,123.40
04/12/23	NC DEPT OF PUBLIC INSTRUCTION		1,412.40
04/12/23	ROCK-IT PRODUCTIONS INC		548.91
04/12/23	SOUTHERN MOORE LAWN SERVICE LL		1,875.00
04/12/23	MOORE COUNTY PUBLIC UTILITIES		1,024.40
04/12/23	NCACTE		520.00
04/12/23	TOWN OF ROBBINS		6,639.54
04/12/23	Whites International Trucks		7,544.34
04/12/23	MCS DIGITAL DESIGNS		2.00
04/12/23	MCS-DIRECT DEPOSIT-FM		2,727.21
04/12/23	DCD AUTO DETAILING LLC		32.15
04/12/23	Dell Marketing L.P.		166.11
04/12/23	MCS - TRANSPORTATION		2,900.59
04/12/23	NEXTWAVETEK LLC	04/13/23	0.00
04/13/23	MONICA Y BIGFORD		966.00
04/13/23	Alpenfels, Anita W		282.00
04/13/23	Bullard, Brandi R		691.86
04/13/23	Cash, Rayona L		179.27
04/13/23	Coronato, Brenda L		235.41
04/13/23	Fey, Diane M		272.75
04/13/23	Funk, Erica C		132.31
04/13/23	Garner, Elizabeth M		255.06
04/13/23	Gray, Michelle B		135.59
04/13/23	Hearn, Lisa P		77.04
04/13/23	Herring, William E		134.50
04/13/23	Hill, Janice M		86.46
04/13/23	Hinsley, Jessica A		51.75
04/13/23	Hooker, Leia T		7.86
04/13/23	Ivey, Sherrie A		128.38
04/13/23	Jones, Megan L		131.00
04/13/23	Kellermann, Jessica A		90.00
04/13/23	King, Theresa G		76.18
04/13/23	Leach, Erin E		459.00
04/13/23	Locklair, Timothy L		147.91
04/13/23	McBride, Marisol R		495.19
04/13/23	McCune, Amy L		33.13
04/13/23	McNeil, Selena B		90.00
04/13/23	Phipps, Rhonda A		90.00
04/13/23	Sise, Lindsey H		170.57
04/13/23	Spivey, Misty D		44.54
04/13/23	Yourous, Kaitlin E		194.80
04/13/23	MCS-NC DEPT.OF REVENUE		313.00
04/13/23	MOORE COUNTY SCHOOLS		926.84
04/13/23	MOORE COUNTY SCHOOLS		4,160.40
04/14/23	MARVA MAID DAIRY, NEWPORT NEWS		2,639.00
04/14/23	PEPSI BOTTLING VENTURES LLC		212.28
04/14/23	SYSCO Food Services of Raleigh		12,795.09
04/14/23	AMERICAN BOOK COMPANY		1,009.40
04/14/23	ARAMARK Uniform Services		112.26
04/14/23	CINDY LOVE ELDRIDGE		352.00
04/14/23	LEWIS LAWNCARE AND LANDSCAPING		2,500.00

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For 4/1/2023 to 4/30/2023

Date	Payee	Void Date	Amount
04/14/23	NC ASSOCIATION OF SCHOOL BUSIN		5,315.75
04/14/23	NOBLE OIL SERVICES, INC		3,552.50
04/14/23	PEDIATRIC SPEECH AND LANGUAGE S		3,675.00
04/14/23	RANDOLPH COMMUNICATIONS		563.90
04/14/23	ROTARY CLUB OF PINEHURST		171.00
04/14/23	SAMPSON BLADEN OIL COMPANY		2,516.64
04/14/23	SNIDER FLEET SOLUTIONS		3,809.96
04/14/23	SUPERIOR PLUS ENERGY SERVICES II		1,895.93
04/14/23	SYNOVIA SOLUTIONS		264.83
04/14/23	SYNOVIA SOLUTIONS		4,160.69
04/14/23	VELOCITY TRUCK CENTERS		1,288.28
04/14/23	N. C. DEPT OF REVENUE		812.52
04/14/23	CASSIA G FLYNN		4,360.00
04/14/23	TWEETSIE RAILROAD INC		4,400.00
04/14/23	CONTERRA ULTRA BROADBAND LLC		15,824.34
04/14/23	ALL AMERICAN INTERPRETERS INC		28,946.40
04/14/23	MCS-DIRECT DEPOSIT-FM		332.46
04/14/23	UNITED RESTAURANT EQUIPMENT CO		68,500.00
04/17/23	Boye, Solomon N		90.00
04/17/23	Cicccone, Ashlee D		90.00
04/17/23	Coleman, Margaret B		42.58
04/17/23	Herring, William E		90.00
04/17/23	Jones, Casey H		90.00
04/17/23	Lynthacum, James T		90.00
04/17/23	Mabe, Alison H		90.00
04/17/23	Mellerson, Joy D		89.08
04/17/23	Nelson, Jenna S		150.65
04/17/23	Phillips, Christopher R		90.00
04/17/23	Powell, Benita W		85.00
04/17/23	Regan, Matthew J		128.18
04/17/23	Rettig, Shannon K		90.00
04/17/23	Scott, Lisa T		247.46
04/17/23	Warren, Deborah W		90.00
04/17/23	Wilbur, Jeffrey A		90.00
04/19/23	ALL AMERICAN INTERPRETERS INC		7,399.00
04/19/23	ARAMARK Uniform Services		112.26
04/19/23	MCS - TRANSPORTATION		1,429.74
04/19/23	MOBILE COMMUNICATIONS AMERICA I		1,362.25
04/19/23	SCHWARTZ LAW PLLC		37,302.57
04/19/23	SEVEN OAKS DOORS & HDWE		13,980.83
04/19/23	SYSTEMS CONTRACTORS, INC.		5,077.15
04/19/23	ROTARY CLUB OF PINEHURST		111.00
04/19/23	CAROLINA THOMAS, LLC		4,258.85
04/19/23	CRISIS PREVENTION INSTITUTE		4,546.43
04/19/23	Crystal Springs		281.88
04/19/23	HICKORY CITY SCHOOLS		200.00
04/19/23	MCS - CHILD NUTRITION		2,903.25
04/19/23	PURCHASE POWER		200.00
04/19/23	Stone Truck Parts		226.76
04/19/23	VICTORY SPORTSTURF		2,450.00
04/19/23	Whites International Trucks		1,412.89

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Date	Payee	Void Date	Amount
04/19/23	BRIGHTSPEED		17.39
04/19/23	CARTHAGE WATER DEPARTMENT		6,020.28
04/19/23	MAXIM HEALTH SYSTEMS	04/20/23	0.00
04/19/23	Maxim Staffing		1,200.00
04/19/23	MCS - MAINTENANCE		2,337.37
04/19/23	MELEA J STOLTENBERG		1,172.50
04/19/23	PUBLIC CONSULTING GROUP INC		4,910.93
04/19/23	RANDOLPH COMMUNICATIONS		322.76
04/19/23	SUPERIOR PLUS ENERGY SERVICES II		304.80
04/19/23	Whites International Trucks		28,811.72
04/19/23	WINDSTREAM		404.95
04/19/23	MOORE COUNTY SCHOOLS		65,000.00
04/19/23	MARVA MAID DAIRY, NEWPORT NEWS		1,305.00
04/19/23	PEPSI BOTTLING VENTURES LLC		172.63
04/19/23	STAPLES ADVANTAGE		155.63
04/19/23	SYSCO Food Services of Raleigh		11,939.64
04/19/23	MCS-DIRECT DEPOSIT-FM		750.00
04/19/23	MCS-DIRECT DEPOSIT-FM		21,627.81
04/19/23	MCS-DIRECT DEPOSIT-FM		29,123.90
04/20/23	NC SCHOOL BOARDS ASSOC		750.00
04/20/23	GO ENERGIES LLC.		21,627.81
04/20/23	SANDHILLS CHILDREN'S CENTER		29,123.90
04/20/23	MAXIM HEALTH SYSTEMS		14,880.40
04/21/23	AMANDA MILLINGTON		960.00
04/21/23	ARAMARK Uniform Services		93.31
04/21/23	BYRDSEED LLC		4,399.00
04/21/23	CARRIE BARNETTE WOMACK		300.00
04/21/23	CDW GOVERNMENT LLC		12,500.00
04/21/23	MAXIM HEALTH SYSTEMS		5,217.60
04/21/23	NetSource Educational Technologies, LLC		318.86
04/21/23	SNIDER FLEET SOLUTIONS		4,639.54
04/21/23	Whites International Trucks		5,735.49
04/21/23	MCS - MAINTENANCE		706.07
04/21/23	PINECREST HIGH		60.29
04/21/23	PURCHASE POWER		200.00
04/21/23	UWHARRIE ENVIRONMENTAL, INC.		73.26
04/21/23	EPS OPERATIONS LLC		4,222.02
04/21/23	STEVEN CRAIG MANESS		21,796.00
04/21/23	SEANC		246.00
04/21/23	NC CHILD SUPPORT CENTRAL		2,107.00
04/21/23	COUNTY OF MOORE TAX DEPARTMEN		1,072.18
04/21/23	CHAPTER 13 OFFICE		1,454.00
04/21/23	STATE EMPLOYEES' CREDIT UNION		104,416.34
04/21/23	MCS BLUE CROSS-SUMMER ESCROW		38,516.00
04/21/23	MCS BLUE CROSS		978,481.16
04/21/23	MOORE COUNTY SCHOOLS		495,797.92
04/21/23	U.S. DEPARTMENT OF TREASURY		150.80
04/21/23	CALIFORNIA STATE DISBURSEMENT U		213.75
04/21/23	PROVIDENCE FINANCIAL GROUP LLC		211.96
04/21/23	MCS-DELTA DENTAL		49,458.76
04/21/23	PRUDENTIAL RETIREMENT SERVICES		53,815.25

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Date	Payee	Void Date	Amount
04/21/23	UNITED WAY OF MOORE COUNTY		462.00
04/21/23	MCS-NC DEPT.OF REVENUE		227,055.00
04/21/23	INTERNAL REVENUE SERVICE		100.00
04/21/23	MCS-EMPLOYEES RETIREMENT		2,333,863.76
04/21/23	MCS-AMERIFLEX		59,134.69
04/21/23	MCS DIRECT DEPOSIT		4,769,722.11
04/21/23	HORACE MANN INSURANCE COMPANY		4,353.45
04/21/23	NC ASSOCIATION OF EDUCATORS		894.56
04/21/23	MOORE COUNTY SCHOOLS		1,186,982.02
04/21/23	COLONIAL LIFE & ACCIDENT		2,812.67
04/21/23	COLONIAL LIFE & ACCIDENT		102,763.21
04/21/23	NC DEPT OF REVENUE		2,657.21
04/21/23	C/O SUPERIOR VISION SERVICES, INC		14,441.23
04/21/23	TSA Consulting Group, Inc.		136,980.00
04/21/23	CHAPTER 13 TRUSTEE		110.00
04/21/23	PROFESSIONAL EDUCATORS OF N.C.		297.00
04/21/23	MOORE COUNTY SCHOOLS-PR		425.00
04/24/23	CARTHAGE ELEMENTARY		400.00
04/24/23	EDWARDS & ASSOCIATES		1,350.00
04/24/23	CARTHAGE ELEMENTARY		400.00
04/24/23	Blake, Jennifer M		400.00
04/24/23	Warren, Deborah W		400.00
04/24/23	Adams, Fidericia A		200.00
04/24/23	Bannick, Dennis J		200.00
04/24/23	Blake, Jennifer M		200.00
04/24/23	Croft-Lashley, Sherin		200.00
04/24/23	Danley, Lindsay A		200.00
04/24/23	Enos, Kathryn		200.00
04/24/23	Gardner, Cynthia M		200.00
04/24/23	Glatz, Blakely A		200.00
04/24/23	Hammond, Erica S		200.00
04/24/23	Hancock, Katrina D		200.00
04/24/23	Hildreth, Mark D		200.00
04/24/23	Judd, Angelia J		200.00
04/24/23	Lechthaler, Rachel H		200.00
04/24/23	Lynn, Ashley T		200.00
04/24/23	Malpass, Sarah K		200.00
04/24/23	McKittrick, Jessica L		200.00
04/24/23	Phillips, Caroline T		200.00
04/24/23	Reiman, Meshia E		200.00
04/24/23	Richeson, Emily E		200.00
04/24/23	Rizzo, Paul J		200.00
04/24/23	Speiser, Christina L		200.00
04/24/23	Walter, Shea B		200.00
04/24/23	White, Ashley A		200.00
04/24/23	EAST MOORE WATER DISTRICT		1,061.61
04/24/23	MOORE COUNTY PUBLIC UTILITIES		1,182.22
04/24/23	TOWN OF ROBBINS		502.59
04/24/23	MCS - TRANSPORTATION		12,585.88
04/24/23	NCPTA		700.00
04/24/23	MCS-DIRECT DEPOSIT-FM		2,620.41

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Date	Payee	Void Date	Amount
04/24/23	MOORE COUNTY SCHOOLS		335,204.39
04/24/23	NCACTE		4,735.00
04/24/23	MOORE COUNTY SCHOOLS		53,691.44
04/24/23	N. C. DEPT OF REVENUE		1,535.61
04/25/23	Benway, Kenneth J		50.00
04/25/23	Bruno, Pauline		50.00
04/25/23	Caldwell, Stacey M		50.00
04/25/23	Davis, Shannon S		50.00
04/25/23	Hensley, David P		50.00
04/25/23	Holmes, Philip		50.00
04/25/23	Levy, Robert M		50.00
04/25/23	Barlow, Brian D		52.40
04/25/23	Burris, Rachel G		153.27
04/25/23	Butler, Martha J		61.86
04/25/23	Chamberlain, Tandra D		39.96
04/25/23	Childers, Connie R		14.54
04/25/23	Cockman, Mary Ann L		382.52
04/25/23	Davis, Janice W		31.77
04/25/23	Deguillen, Miguelina		196.50
04/25/23	Dillman, Cheryl D		153.28
04/25/23	Dunn, Janet W		104.80
04/25/23	Edmonds, Denise P		177.51
04/25/23	Escobar, Gloriana Q		141.48
04/25/23	Fey, Diane M		239.73
04/25/23	Fields, Sandy L		17.03
04/25/23	Garner, Tanya A		83.84
04/25/23	Honey, Lindsey M		82.53
04/25/23	Hussey, Rhonda C		151.96
04/25/23	Jackson, Penny G		30.92
04/25/23	Kimpler, Jennifer J		157.86
04/25/23	King, Theresa G		19.39
04/25/23	Lages, Vivian O		100.87
04/25/23	Lambert, Robert R		30.00
04/25/23	Lytle, Tammie K		12.38
04/25/23	Maines, Tammy L		63.67
04/25/23	Mandel, Benjamin A		8.52
04/25/23	Maness, Sara S		63.27
04/25/23	Manning, Becky S		116.59
04/25/23	Marks, Derrick R		120.52
04/25/23	Maynor, Lashunda M		67.73
04/25/23	McBryde, Leah B		109.58
04/25/23	McDonald, Silvia E		445.99
04/25/23	Melton, Christina M		65.50
04/25/23	Moore, Matthew T		90.00
04/25/23	Myatt, Samantha M		47.16
04/25/23	Procida Rush, Christina M		447.38
04/25/23	Scott, Jason C		195.85
04/25/23	Stubbs, Kassia K		217.07
04/25/23	Taylor-High, Karen B		180.13
04/25/23	Vang, Cher L		39.30
04/25/23	Vaughn, Crystal S		100.22

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LINQ Financial System: Check Register

For 4/1/2023 to 4/30/2023

Date	Payee	Void Date	Amount
04/25/23	Wright, Patricia S		77.95
04/25/23	MCS-DIRECT DEPOSIT-FM		21,203.62
04/25/23	SANDHILLS ROTARY CLUB		263.00
04/25/23	CAROLINA THOMAS, LLC		2,081.43
04/25/23	SAFFELLE, INC.		6,678.14
04/25/23	J.H.HONEYCUTT & SONS, INC		310.85
04/25/23	CAROLINA BUSINESS EQUIPMENT, INC		853.51
04/25/23	BRIGHTSPEED		22.00
04/25/23	PEPSI BOTTLING VENTURES LLC		53.86
04/25/23	SYSCO Food Services of Raleigh		12,565.39
04/25/23	MOORE COUNTY SCHOOLS-TRANSP		655.59
04/25/23	J.H.HONEYCUTT & SONS, INC		1,840.15
04/25/23	MARVA MAID DAIRY, NEWPORT NEWS		2,958.00
04/25/23	PEPSI BOTTLING VENTURES LLC		46.70
04/25/23	SYSCO Food Services of Raleigh		16,375.94
04/25/23	HERSHEY CREAMERY COMPANY		1,702.34
04/25/23	J.H.HONEYCUTT & SONS, INC		4,982.70
04/25/23	MARVA MAID DAIRY, NEWPORT NEWS		9,033.50
04/25/23	PEPSI BOTTLING VENTURES LLC		358.56
04/25/23	SYSCO Food Services of Raleigh		5,496.12
04/25/23	TIAA, FSB		14,699.09
04/25/23	CAROLINA BUSINESS EQUIPMENT, INC		14,792.93
04/25/23	MOORE COUNTY SCHOOLS		16.09
04/25/23	MCS-EMPLOYEES RETIREMENT		194.18
04/25/23	MOORE COUNTY SCHOOLS		97.40
04/25/23	ARAYA OUTDOOR SOLUTIONS		475.00
04/25/23	BLACKS TIRE SERVICE INC		1,540.24
04/25/23	CENTRAL SECURITY SYSTEMS, INC.		113.10
04/25/23	CHISHOLM ELECTRICAL CONTRACTOF		2,600.00
04/25/23	EZ FLEX LLC		4,542.15
04/25/23	JOHNSON CONTROLS		7,426.50
04/25/23	SAFFELLE, INC.		18,341.67
04/25/23	SANDHILLS TRAILER SALES INC		5,395.00
04/25/23	SPATCO ENERGY SOLUTIONS LLC		2,400.00
04/25/23	SPATCO ENERGY SOLUTIONS LLC		12,317.85
04/25/23	TNT ASPHALT SOLUTIONS, LLC		5,170.00
04/26/23	GO ENERGIES LLC.		21,203.62
04/26/23	GO ENERGIES LLC.		17,843.02
04/26/23	MOORE COUNTY SCHOOLS		26,129.14
04/26/23	MOORE COUNTY PUBLIC UTILITIES		747.60
04/26/23	SUPERIOR PLUS ENERGY SERVICES II		1,727.99
04/26/23	THARRINGTON SMITH LLP		271.60
04/26/23	TOWN OF SOUTHERN PINES		5,819.38
04/26/23	U.S. POSTAL SERVICE		290.00
04/26/23	WSRR CONSULTING GROUP LLC		10,000.00
04/27/23	SANDHILLS THEATRE ARTS		181,205.77
04/27/23	NORTH CAROLINA VIRTUAL ACADEMY		790.00
04/27/23	UWHARRIE CHARTER ACADEMY		11,099.90
04/27/23	NORTH CAROLINA CYBER ACADEMY		965.55
04/27/23	MOORE MONTESSORI COMMUNITY SC		53,279.49
04/27/23	ASCEND LEADERSHIP ACADEMY, INC.		1,387.49

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LINQ Financial System: Check Register

For 4/1/2023 to 4/30/2023

Date	Payee	Void Date	Amount
04/27/23	ANDERSON CREEK CLUB CHARTER SC		555.00
04/27/23	TILLERY CHARTER ACADEMY		5,272.45
04/27/23	MINA CHARTER SCHOOL OF LEE COUN		277.49
04/27/23	CENTRAL CAROLINA ACADEMY		832.49
04/27/23	THE CAPITOL ENCORE ACADEMY		1,109.99
04/27/23	CHATHAM CHARTER SCHOOL		277.49
04/27/23	ACADEMY OF MOORE COUNTY		91,435.37
04/27/23	PIEDMONT NATURAL GAS		7,083.46
04/28/23	J.H.HONEYCUTT & SONS, INC		1,289.15
04/28/23	MARVA MAID DAIRY, NEWPORT NEWS		1,377.50
04/28/23	PEPSI BOTTLING VENTURES LLC		111.30
04/28/23	SYSCO Food Services of Raleigh		5,807.99
04/28/23	HERSHEY CREAMERY COMPANY		731.82
04/28/23	J.H.HONEYCUTT & SONS, INC		1,029.85
04/28/23	MARVA MAID DAIRY, NEWPORT NEWS		1,464.50
04/28/23	PEPSI BOTTLING VENTURES LLC		194.69
04/28/23	NC DEPARTMENT OF AGRICULTURE		1,368.75
04/28/23	SYSCO Food Services of Raleigh		8,311.55
04/28/23	HERSHEY CREAMERY COMPANY		699.18
	Total for Bank:		14,191,724.15
	Grand Total:		14,191,724.15