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## LINQ Financial System: Check Register

For 11/1/2023 to 11/30/2023

Date	Payee	Void Date	Amount
STATE TREASURER			
11/02/23	RACHEL A REDER		750.00
11/02/23	AN ACT OF KINDNESS ADULT CARE SE		2,770.00
11/02/23	DYSPHAGIA VOICE THERAPEUTICS PL		2,400.00
11/02/23	GO ENERGIES LLC.		23,284.56
11/02/23	VALUE AUTO SALES		25,998.22
11/02/23	J.H.HONEYCUTT & SONS, INC		1,932.80
11/02/23	MARVA MAID DAIRY, NEWPORT NEWS		3,217.26
11/02/23	SYSCO Food Services of Raleigh		17,949.06
11/02/23	PEPSI BOTTLING VENTURES LLC		47.00
11/02/23	J.H.HONEYCUTT & SONS, INC		1,741.20
11/02/23	MARVA MAID DAIRY, NEWPORT NEWS		3,857.00
11/02/23	SYSCO Food Services of Raleigh		19,216.09
11/02/23	Whites International Trucks		4,838.32
11/02/23	CARTHAGE FARM SUPPLY		740.94
11/02/23	CDW GOVERNMENT LLC		48,833.18
11/02/23	CHRISCOE ALUM. BUILDERS, INC.		26,730.00
11/02/23	ARAMARK Uniform Services		111.85
11/02/23	BG ENTERPRISES III, INC.		5,433.26
11/02/23	CLINT VAUGHN		1,100.00
11/02/23	COLONIAL LIFE & ACCIDENT		34.98
11/02/23	JEFFREY A COLE		1,500.00
11/02/23	MCS - MAINTENANCE		2,018.11
11/02/23	MOBILE COMMUNICATIONS AMERICA I		1,430.35
11/02/23	NORTH MOORE HIGH		40.00
11/02/23	VELOCITY TRUCK CENTERS		2,646.65
11/02/23	CARTHAGE FARM SUPPLY		1,728.74
11/02/23	Whites International Trucks		857.57
11/02/23	VELOCITY TRUCK CENTERS		8,911.05
11/02/23	SNIDER FLEET SOLUTIONS		2,970.37
11/02/23	ARAMARK Uniform Services		111.85
11/02/23	MCS BLUE CROSS		6,556.56
11/02/23	MCS-DIRECT DEPOSIT-FM		3,096.95
11/02/23	MCS-DIRECT DEPOSIT-FM		29,204.56
11/03/23	Bates, Kimberly S		115.28
11/03/23	Bullard, Brandi R		926.20
11/03/23	Callahan, Jeremy T		112.66
11/03/23	Campbell, Jo-rl		26.87
11/03/23	Chapman, Sarah B		127.93
11/03/23	Coughlin, Barbara E		681.20
11/03/23	Edmister, Kimberly J		45.20
11/03/23	Garner, Elizabeth M		116.33
11/03/23	Keiser, Lisa R		193.23
11/03/23	Kellermann, Jessica A		349.95
11/03/23	King, Theresa G		55.81
11/03/23	Leach, Erin E		1,146.94
11/03/23	Morris, Sasha M		572.23
11/03/23	Neckermann, Rachel E		26.20
11/03/23	Phillips, John A		531.95
11/03/23	Phipps, Rhonda A		110.87

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For 11/1/2023 to 11/30/2023

Date	Payee	Void Date	Amount
11/03/23	Rogers, Clint A		17.03
11/03/23	Sanders, Kimberly L		158.25
11/03/23	Tuttle, Carol C		26.20
11/03/23	Vang, Cher L		27.51
11/03/23	Wolf, Matthew P		102.18
11/06/23	UNIFOUR FIRE & SAFETY		2,569.88
11/06/23	Stone Truck Parts		84.67
11/06/23	STAPLES ADVANTAGE		363.21
11/06/23	Shred-it		160.41
11/06/23	SAFFELLE INC		1,609.70
11/06/23	Maxim Healthcare Services, Inc		2,400.00
11/06/23	HERSHEY CREAMERY COMPANY		2,257.12
11/06/23	Bartram, Leah R		465.07
11/06/23	Butler, Martha J		94.86
11/06/23	Chamberlain, Tandra D		176.85
11/06/23	Chance, Sherry B		26.60
11/06/23	Dunn, Lynn B		243.46
11/06/23	Freeman, Valerie W		174.69
11/06/23	Funk, Erica C		200.43
11/06/23	Gibson, Molly M		130.73
11/06/23	Hill, Janice M		86.46
11/06/23	Hinsley, Jessica A		162.44
11/06/23	Ivey, Sherrie A		136.24
11/06/23	Jones, ArtrINETTE L		73.36
11/06/23	Kimpler, Jennifer J		174.89
11/06/23	McBride, Marisol R		409.38
11/06/23	Phipps, Rhonda A		148.69
11/06/23	Procida Rush, Christina M		151.04
11/06/23	Scott, Lisa T		210.74
11/06/23	Scranton, Jennifer E		165.53
11/06/23	Searle, Tegan F		644.92
11/06/23	Smith, Tina T		263.18
11/06/23	Stubbs, Kassia K		253.49
11/06/23	Zeppetella, Anthony J		170.21
11/06/23	DYSPHAGIA VOICE THERAPEUTICS PL		3,000.00
11/06/23	INFINITY SPEECH LLC		5,780.00
11/06/23	REFINE COMMUNICATION SOLUTIONS		21,467.48
11/06/23	ROSE C COOK		80.00
11/06/23	BLAZERWORKS		51,122.86
11/06/23	BAKER ROOFING COMPANY LLC		66,971.90
11/06/23	CURRICULUM ASSOCIATES		17,250.00
11/06/23	J.H.HONEYCUTT & SONS, INC		1,204.35
11/06/23	MARVA MAID DAIRY, NEWPORT NEWS		1,782.63
11/06/23	SYSCO Food Services of Raleigh		9,947.50
11/06/23	MCS-EMPLOYEES RETIREMENT		317,204.85
11/06/23	BACKGROUND INVESTIGATION BUREAU		7,133.05
11/06/23	CAROLINA BUSINESS EQUIPMENT, INC		66.34
11/06/23	GLENN KEVIN ALLEN		5,376.25
11/06/23	HEATHER ANN MILLARD		231.00
11/06/23	LAURA S DENDY		5,695.00
11/06/23	LIONHEART ACADEMY OF THE TRIAD		3,340.00

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For 11/1/2023 to 11/30/2023

Date	Payee	Void Date	Amount
11/06/23	MOORE COUNTY CHAMBER OF COMM		1,500.00
11/06/23	NORTH MOORE HIGH		410.20
11/06/23	Surry Insurance		358.00
11/06/23	MCS DIRECT DEPOSIT		6,507.18
11/06/23	MCS-EMPLOYEES RETIREMENT		1,461.37
11/06/23	MCS-NC DEPT.OF REVENUE		98.00
11/06/23	MOORE COUNTY SCHOOLS		487.05
11/06/23	MOORE COUNTY SCHOOLS		1,453.94
11/06/23	MCS DIGITAL DESIGNS		9,444.99
11/06/23	MCS-DIRECT DEPOSIT-FM		3,985.13
11/06/23	MCS-DIRECT DEPOSIT-FM		30,327.48
11/06/23	CAROLINA THOMAS, LLC		2,998.59
11/06/23	PITNEY BOWES GLOBAL FINANCIAL		430.20
11/06/23	SUPERIOR PLUS ENERGY SERVICES II		318.54
11/06/23	UPCHURCH FLOORS		2,476.50
11/06/23	VELOCITY TRUCK CENTERS		13,102.10
11/06/23	GIBSON LAWN CARE AND LANDSCAPII		1,300.00
11/06/23	LEWIS LAWNCARE AND LANDSCAPING		4,600.00
11/06/23	PUBLIC CONSULTING GROUP INC		14,293.00
11/06/23	DONATHAN PUMPING SERVICE, INC.		12,300.00
11/07/23	TRIDENT BEVERAGE		2,092.50
11/07/23	ENVIRONMENTAL MARKETING SERVIC		14,140.00
11/07/23	RANDOLPH COMMUNICATIONS		301.20
11/07/23	HERSHEY CREAMERY COMPANY		1,284.72
11/07/23	Aponte, Elaina C		188.53
11/07/23	Garner, Bradley W		235.00
11/07/23	Garner, Tanya A		68.12
11/07/23	Lechthaler, Rachel H		935.54
11/07/23	Suggs, Courtney B		132.44
11/07/23	NORTH CAROLINA VIRTUAL ACADEMY		1,218.00
11/07/23	NORTH CAROLINA CYBER ACADEMY		609.00
11/07/23	COUNTY OF MOORE		43.24
11/07/23	DEPT OF PUBLIC INSTRUCTION		1,264.98
11/07/23	WEST PINE ELEMENTARY		457.09
11/07/23	MCS DIGITAL DESIGNS		17,818.42
11/07/23	MCS-DIRECT DEPOSIT-FM		1,067.98
11/08/23	Craven-Gatling, Stacey J		95.16
11/08/23	Edmonds, Denise P		172.27
11/08/23	Fey, Diane M		119.87
11/08/23	Gray, Michelle B		200.43
11/08/23	Lages, Vivian O		76.64
11/08/23	Marley, Misty R		66.81
11/08/23	Myrick, Rebecca M		28.17
11/08/23	Roberts, Kevin E		39.96
11/08/23	Sise, Lindsey H		272.48
11/08/23	Spangler, Elizabeth C		153.27
11/08/23	Street, Lane J		125.65
11/08/23	Thompson, Arianna N		100.22
11/08/23	Vaughn, Crystal S		100.22
11/08/23	95 PERCENT GROUP LLC		35,020.94
11/08/23	JESSICA HUBBARD		4,925.00

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For 11/1/2023 to 11/30/2023

Date	Payee	Void Date	Amount
11/08/23	MCS - CHILD NUTRITION		244.03
11/08/23	PITNEY BOWES GLOBAL FINANCIAL		187.07
11/08/23	STACIE SMITH		41.25
11/08/23	PARTICIPATE		6,250.00
11/08/23	MCS-DIRECT DEPOSIT-FM		125.65
11/08/23	VIRGINIA WOODLIEF HOBGOOD		6,957.00
11/08/23	MOBILE COMMUNICATIONS AMERICA I		1,430.35
11/08/23	MCS - CHILD NUTRITION		40.14
11/09/23	Safety Vision LLC		1,202.54
11/09/23	Maxim Healthcare Services, Inc		1,400.00
11/09/23	DELL FINANCIAL SERVICES, LLC		65,201.67
11/09/23	Invision Services, Inc.		14,432.00
11/09/23	SYNOVIA SOLUTIONS LLC	11/14/23	0.00
11/09/23	Bullock, Rhonda B		262.66
11/09/23	Chapman, Sarah B		241.70
11/09/23	McBryde, Leah B		59.61
11/09/23	Melton, Christina M		32.75
11/09/23	Thompson, Lenore A		429.89
11/09/23	Yourous, Kaitlin E		310.47
11/09/23	ALL AMERICAN INTERPRETERS INC		33,508.87
11/09/23	BLAZERWORKS		30,398.10
11/09/23	DCD AUTO DETAILING LLC		20.28
11/09/23	PARTICIPATE		46,300.00
11/09/23	QUALITY FENCE CO.		3,381.00
11/09/23	PARTICIPATE		42,340.00
11/09/23	SUPERIOR COURT SYSTEMS BY FLOO		3,995.00
11/09/23	MCS-DIRECT DEPOSIT-FM		20,995.39
11/09/23	MCS-DIRECT DEPOSIT-FM		1,337.08
11/09/23	MCS DIGITAL DESIGNS		2,602.54
11/13/23	Auman, Kelly H		150.91
11/13/23	Britt, Maranda W		124.45
11/13/23	Cortes-Melendez, Adriana I		248.90
11/13/23	Dunn, Janet W		129.69
11/13/23	Edmonds, Tina K		254.41
11/13/23	Johnson, Andrea R		597.80
11/13/23	MARVA MAID DAIRY, NEWPORT NEWS		623.50
11/13/23	MARVA MAID DAIRY, NEWPORT NEWS		1,421.00
11/13/23	SYSCO Food Services of Raleigh		8,206.65
11/13/23	J.H.HONEYCUTT & SONS, INC		915.75
11/13/23	MARVA MAID DAIRY, NEWPORT NEWS		2,102.50
11/13/23	PEPSI BOTTLING VENTURES LLC		1,160.95
11/13/23	SYSCO Food Services of Raleigh		14,118.18
11/13/23	ALAN HOLMES		100.00
11/13/23	BRIAN WHITAKER		50.00
11/13/23	COLONIAL LANDSCAPES LLC		4,500.00
11/13/23	CONTERRA ULTRA BROADBAND LLC		15,936.92
11/13/23	DESPERADO MCCRIMMON		100.00
11/13/23	EVAN SPIVEY		250.00
11/13/23	JENNIFER ZYWICIEL		100.00
11/13/23	JEREMIAH JOHNSON		50.00
11/13/23	JEREMY DAVID KUHN		240.00

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For 11/1/2023 to 11/30/2023

Date	Payee	Void Date	Amount
11/13/23	MCS - TRANSPORTATION		1,574.59
11/13/23	MOBILE COMMUNICATIONS AMERICA I		22,162.33
11/13/23	ROGER PARRAMORE		210.00
11/13/23	ROTARY CLUB OF PINEHURST		224.00
11/13/23	WINDSTREAM		443.69
11/13/23	CAROLINA BUSINESS EQUIPMENT, INC		15,924.41
11/13/23	NORTH CAROLINA 811, INC.		25.00
11/13/23	PITNEY BOWES INC		62.15
11/13/23	SUPERIOR PLUS ENERGY SERVICES II		1,784.09
11/13/23	Whites International Trucks		2,389.81
11/13/23	MCS-DIRECT DEPOSIT-FM		2,563.72
11/13/23	MCS-DIRECT DEPOSIT-FM		727.49
11/13/23	NORTH MOORE HIGH		3,900.00
11/13/23	PINECREST HIGH		4,950.00
11/13/23	UNION PINES HIGH		6,150.00
11/13/23	NORTH MOORE HIGH		9,920.00
11/13/23	UNION PINES HIGH		8,960.00
11/13/23	PINECREST HIGH		9,920.00
11/13/23	Connect! VIRTUAL ACADEMY		3,200.00
11/13/23	CRAIN'S CREEK MIDDLE SCHOOL		6,120.00
11/13/23	ELISE MIDDLE		2,160.00
11/13/23	NEW CENTURY MIDDLE		7,920.00
11/13/23	SOUTHERN MIDDLE SCHOOL		7,560.00
11/13/23	WEST PINE MIDDLE		8,640.00
11/13/23	HIGHFALLS ELEMENTARY		1,080.00
11/13/23	WESTMOORE ELEMENTARY		1,440.00
11/13/23	Connect! VIRTUAL ACADEMY		1,080.00
11/14/23	Stone Truck Parts		406.52
11/14/23	RANDOLPH COMMUNICATIONS		573.34
11/14/23	HERSHEY CREAMERY COMPANY		3,806.88
11/14/23	UNIFOUR FIRE & SAFETY		1,053.50
11/14/23	TRAFERA HOLDINGS LLC		4,765.78
11/14/23	GO ENERGIES LLC.		23,196.87
11/14/23	CAROLINA BUSINESS EQUIPMENT, INC		15,638.38
11/14/23	DAVID KASSOP		1,920.18
11/14/23	JONATHAN GOODWIN		400.00
11/14/23	LEARNED LLC		20,323.73
11/14/23	MCS - MAINTENANCE		43.67
11/14/23	PORTIA PURCELL LPC PLLC		2,050.00
11/14/23	SOUTHERN MOORE LAWN SERVICE LL		1,875.00
11/14/23	MOORE COUNTY SCHOOLS		54,237.21
11/14/23	EVERBANK NA		14,699.09
11/14/23	ARAMARK Uniform Services		111.85
11/14/23	CAROLINA THOMAS, LLC		1,450.90
11/14/23	ROTARY CLUB OF SOUTHERN PINES		267.00
11/14/23	VELOCITY TRUCK CENTERS		14,962.23
11/14/23	MCS-DIRECT DEPOSIT-FM		23,196.87
11/14/23	MCS-DIRECT DEPOSIT-FM		558.65
11/14/23	MCS DIGITAL DESIGNS		5,840.24
11/15/23	Freeman, Valerie W		317.54
11/15/23	Holmes, Lee Ann A		86.66

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For 11/1/2023 to 11/30/2023

Date	Payee	Void Date	Amount
11/15/23	Ivey, Sherrie A		241.11
11/15/23	Spivey, Misty D		37.34
11/15/23	95 PERCENT GROUP LLC		1,320.00
11/15/23	ALL AMERICAN INTERPRETERS INC		25,946.25
11/15/23	CARTHAGE WATER DEPARTMENT		5,654.93
11/15/23	CHRISTOPHER M WELLS		1,442.54
11/15/23	K2 SOLUTIONS INC		6,107.75
11/15/23	LEARNIX, LLC		2,983.68
11/15/23	MITCHELL LEE RITTER		1,525.00
11/15/23	MOORE COUNTY PUBLIC UTILITIES		3,978.13
11/15/23	PEDIATRIC SPEECH AND LANGUAGE S		1,857.50
11/15/23	QUALITY FENCE CO.		5,380.00
11/15/23	SARAH KATHARINE MORGAN		1,443.00
11/15/23	SCHWARTZ LAW PLLC		31,453.82
11/15/23	SYSTEMS CONTRACTORS, INC.		505.47
11/15/23	THE MARIPOSA SCHOOL		13,000.00
11/15/23	TOWN OF ROBBINS		7,052.69
11/15/23	MCS-DIRECT DEPOSIT-FM		11,363.39
11/15/23	MCS-DIRECT DEPOSIT-FM		1,681.85
11/16/23	Stone Truck Parts		120.21
11/16/23	Maxim Healthcare Services, Inc		2,400.00
11/16/23	UNIFOUR FIRE & SAFETY		581.39
11/16/23	DYSPHAGIA VOICE THERAPEUTICS PL		4,800.00
11/16/23	SYNOVIA SOLUTIONS LLC		6,563.39
11/16/23	GO ENERGIES LLC.		28,464.64
11/16/23	Garner, Christina S		208.81
11/16/23	Honey, Lindsey M		87.12
11/16/23	Kellermann, Jessica A		246.15
11/16/23	Love, Ashley P		81.61
11/16/23	McBryde, Leah B		460.83
11/16/23	O'Connell, Lisa O		84.50
11/16/23	Perry, Dawn P		180.13
11/16/23	Sise, Lindsey H		108.73
11/16/23	Waters, Neil B		130.04
11/16/23	Wolf, Molly A		175.54
11/16/23	ADVANCED IMAGING SYSTEMS		8,162.73
11/16/23	MOORE COUNTY SCHOOLS		318,295.42
11/16/23	N. C. DEPT OF REVENUE		1,892.13
11/16/23	ARAMARK Uniform Services		111.85
11/16/23	CAROLINA THOMAS, LLC		4,994.88
11/16/23	UNION PINES HIGH		51.71
11/16/23	Whites International Trucks		2,790.91
11/16/23	MCS-DIRECT DEPOSIT-FM		1,490.77
11/16/23	MCS DIGITAL DESIGNS		3,101.60
11/16/23	MCS - TRANSPORTATION		949.87
11/16/23	MOORE COUNTY SCHOOLS		189,353.87
11/16/23	N. C. DEPT OF REVENUE		480.76
11/17/23	Dillman, Cheryl D		210.26
11/17/23	Faulkner, Joy D		34.06
11/17/23	Hussey, Rhonda C		142.40
11/17/23	Kelly, Tara H		55.41

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For 11/1/2023 to 11/30/2023

Date	Payee	Void Date	Amount
11/17/23	Kirkman, Susan M		368.18
11/17/23	Lytle, Tammie K		12.38
11/17/23	Maines, Tammy L		70.09
11/17/23	Maness, Sara S		54.23
11/17/23	Manning, Becky S		122.42
11/17/23	Marks, Derrick R		73.36
11/17/23	Maynor, Lashunda M		543.92
11/17/23	Rogers, Holly M		90.00
11/17/23	GO ENERGIES LLC.		23,343.40
11/17/23	HOLLAND THERAPY SERVICES		10,981.25
11/17/23	INFINITY SPEECH LLC		4,335.00
11/17/23	MORGAN BORUP		4,631.90
11/17/23	RACHEL A REDER		1,125.00
11/17/23	PARADOX PARTNERS, LLC		1,283.00
11/17/23	FIRST HEALTH OF THE CAROLINAS INC		300.00
11/17/23	GREAT MINDS		8,422.19
11/17/23	Level Data, LLC		18,060.00
11/17/23	PARTICIPATE		62,530.00
11/17/23	PEDIATRIC THERAPY ASSOCIATES		187.50
11/17/23	UNITY SCHOOL BUS PARTS INC		420.00
11/17/23	VELOCITY TRUCK CENTERS		6,750.58
11/17/23	MCS - TRANSPORTATION		13,412.30
11/17/23	MCS-DIRECT DEPOSIT-FM		44,416.55
11/17/23	SEANC		246.00
11/17/23	NC CHILD SUPPORT CENTRAL		1,311.00
11/17/23	MCS-SECU		98,774.97
11/17/23	MCS BLUE CROSS-SUMMER ESCROW		25,011.00
11/17/23	MCS BLUE CROSS		962,024.88
11/17/23	MOORE COUNTY SCHOOLS		502,572.46
11/17/23	U.S. DEPARTMENT OF TREASURY		150.80
11/17/23	PROVIDENCE FINANCIAL GROUP LLC		146.64
11/17/23	MCS-DELTA DENTAL		45,495.78
11/17/23	SC CHILD SUPPORT		255.41
11/17/23	LEE COUNTY FINANCE OFFICE		205.02
11/17/23	PRUDENTIAL RETIREMENT SERVICES		58,166.88
11/17/23	UNITED WAY OF MOORE COUNTY		631.63
11/17/23	MCS-NC DEPT.OF REVENUE		224,000.00
11/17/23	INTERNAL REVENUE SERVICE		100.00
11/17/23	MCS-EMPLOYEES RETIREMENT		2,990,625.81
11/17/23	MCS-AMERIFLEX		61,099.92
11/17/23	MCS DIRECT DEPOSIT		5,028,474.89
11/17/23	HORACE MANN INSURANCE COMPANY		4,573.56
11/17/23	NC ASSOCIATION OF EDUCATORS		810.96
11/17/23	MOORE COUNTY SCHOOLS		1,494,601.02
11/17/23	COLONIAL LIFE & ACCIDENT		108,361.53
11/17/23	COLONIAL LIFE & ACCIDENT		2,762.61
11/17/23	NC DEPT OF REVENUE		5,039.56
11/17/23	C/O SUPERIOR VISION SERVICES, INC		14,564.05
11/17/23	TSA Consulting Group, Inc.		127,852.00
11/17/23	PROFESSIONAL EDUCATORS OF N.C.		346.50
11/17/23	MOORE COUNTY SCHOOLS-PR		817.92

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Date	Payee	Void Date	Amount
11/20/23	MOORE COUNTY SCHOOLS		695.92
11/20/23	N. C. DEPT OF REVENUE		28.00
11/20/23	MOORE COUNTY SCHOOLS		1,797.25
11/20/23	MCS-NC DEPT.OF REVENUE		693.00
11/20/23	MCS-EMPLOYEES RETIREMENT		8,039.28
11/20/23	MCS DIRECT DEPOSIT		14,752.60
11/20/23	MOORE COUNTY SCHOOLS		3,965.20
11/20/23	N.C. DEPT. OF ADMIN.- COURIER		0.53
11/20/23	NC DEPT OF INFORMATION TECHNOLOG		3,179.14
11/20/23	ALL AMERICAN INTERPRETERS INC	11/20/23	0.00
11/20/23	ALL AMERICAN INTERPRETERS INC		2,254.00
11/20/23	J.H.HONEYCUTT & SONS, INC		981.55
11/20/23	SYSCO Food Services of Raleigh		16,640.92
11/21/23	Benway, Kenneth J		50.00
11/21/23	Bruno, Pauline		50.00
11/21/23	Caldwell, Stacey M		50.00
11/21/23	Davis, Shannon S		50.00
11/21/23	Hensley, David P		50.00
11/21/23	Holmes, Philip		50.00
11/21/23	Levy, Robert M		50.00
11/21/23	DESPERADO MCCRIMMON		50.00
11/21/23	ELIZABETH M. MOZ		50.00
11/21/23	JAMES ALBERT CAPSTAFF		50.00
11/21/23	JENNIFER ZYWICIEL		50.00
11/21/23	JEREMIAH JOHNSON		50.00
11/21/23	MITCHELL LEE RITTER		800.00
11/21/23	ZACHARY HARRIS		50.00
11/21/23	MCS-DIRECT DEPOSIT-FM		310.48
11/21/23	CHAD UPCHURCH		2,000.00
11/21/23	ARAYA OUTDOOR SOLUTIONS		950.00
11/21/23	SYSTEMS CONTRACTORS, INC.		6,642.56
11/21/23	CAROL M WHITE PLLC		1,657.50
11/22/23	Amorose, Andrea M		150.00
11/22/23	Bracker, Lisa L		123.80
11/22/23	Lineberger, Mary Ann		195.19
11/22/23	Regan, Matthew J		72.57
11/22/23	Scott, Jason C		187.33
11/22/23	Taylor-High, Karen B		160.48
11/22/23	ANDERSON CREEK CLUB CHARTER SC		579.52
11/22/23	ASCEND LEADERSHIP ACADEMY, INC.		1,738.56
11/22/23	CENTRAL CAROLINA ACADEMY		1,448.80
11/22/23	MINA CHARTER SCHOOL OF LEE COUN		1,159.04
11/22/23	MOORE MONTESSORI COMMUNITY SC		63,747.31
11/22/23	NORTH CAROLINA CYBER ACADEMY		1,159.04
11/22/23	NORTH CAROLINA VIRTUAL ACADEMY		2,318.08
11/22/23	SANDHILLS THEATRE ARTS		220,507.74
11/22/23	ACADEMY OF MOORE COUNTY		98,243.30
11/22/23	THE CAPITOL ENCORE ADADEMY		1,448.80
11/22/23	TILLERY CHARTER ACADEMY		11,010.90
11/22/23	UWHARRIE CHARTER ACADEMY		11,880.18
11/27/23	MOORE COUNTY SCHOOLS		179.50



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## LINQ Financial System: Check Register

For 11/1/2023 to 11/30/2023

Date	Payee	Void Date	Amount
11/27/23	MCS-NC DEPT.OF REVENUE		49.00
11/27/23	MCS-EMPLOYEES RETIREMENT		91.46
11/27/23	MOORE COUNTY SCHOOLS		415.92
11/28/23	NC ASSOCIATION OF SCHOOL BUSIN		390.00
11/28/23	SAFFELLE INC		6,383.01
11/28/23	SUPERIOR PLUS ENERGY SERVICES II		1,084.08
11/28/23	RIDDELL / ALL AMERICAN		10,535.81
11/28/23	Maxim Healthcare Services, Inc		900.00
11/28/23	ALLIED WASTE SERVICES		17,370.27
11/28/23	HERSHEY CREAMERY COMPANY		2,267.28
11/28/23	FLYLEAF PUBLISHING LLC		1,774.46
11/28/23	MCS - TRANSPORTATION		1,410.67
11/28/23	MICHELLE SAMUELS		3,900.00
11/28/23	WESTMOORE ELEMENTARY		183.11
11/28/23	MOORE COUNTY SCHOOLS-TRANSPO		520.82
11/28/23	CAROLINA BUSINESS EQUIPMENT, INC		1,770.52
11/28/23	BRIGHTSPEED		22.51
11/28/23	J.H.HONEYCUTT & SONS, INC		7,574.35
11/28/23	PEPSI BOTTLING VENTURES LLC		651.30
11/28/23	SYSCO Food Services of Raleigh		4,011.53
11/28/23	NC DEPARTMENT OF AGRICULTURE		7,613.00
11/28/23	SYSCO Food Services of Raleigh		15,061.17
11/28/23	J.H.HONEYCUTT & SONS, INC		2,594.75
11/28/23	MARVA MAID DAIRY, NEWPORT NEWS		13,282.00
11/28/23	PEPSI BOTTLING VENTURES LLC		225.60
11/28/23	MCS-DIRECT DEPOSIT-FM		400.00
11/28/23	MCS DIGITAL DESIGNS		38,930.45
11/29/23	Baccinelli, April L		55.00
11/29/23	Holmes, Lee Ann A		197.49
11/29/23	Spangler, Elizabeth C		335.88
11/29/23	Tuttle, Carol C		13.10
11/29/23	KIMBERLY SALVI		400.00
11/29/23	SYNOVIA SOLUTIONS LLC		1,813.65
11/29/23	SYSCO Food Services of Raleigh		18,591.34
11/29/23	SYSCO Food Services of Raleigh		24,088.07
11/29/23	J.H.HONEYCUTT & SONS, INC		1,315.25
11/29/23	MARVA MAID DAIRY, NEWPORT NEWS		3,929.50
11/29/23	SYSCO Food Services of Raleigh		14,183.43
11/29/23	J.H.HONEYCUTT & SONS, INC		967.25
11/29/23	MARVA MAID DAIRY, NEWPORT NEWS		2,218.50
11/29/23	PEPSI BOTTLING VENTURES LLC		229.30
11/29/23	SYSCO Food Services of Raleigh		17,496.47
11/29/23	MCINTYRE GUTTERING		450.00
11/29/23	MCS - CHILD NUTRITION		110.21
11/29/23	RONALD ALTON GARNER		460.53
11/29/23	SYSTEMS CONTRACTORS, INC.		2,500.61
11/30/23	BRIGHTSPEED		17.39
11/30/23	EAST MOORE WATER DISTRICT		991.52
11/30/23	MOORE COUNTY PUBLIC UTILITIES	11/30/23	0.00
11/30/23	TOWN OF SOUTHERN PINES		6,439.16
11/30/23	MOORE COUNTY PUBLIC UTILITIES		1,943.27

12/05/2023

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LINQ Financial System: Check Register

For 11/1/2023 to 11/30/2023

Date	Payee	Void Date	Amount
11/30/23	EAST MOORE WATER DISTRICT		926.07
		<b>Total for Bank:</b>	<b>15,020,154.45</b>
		<b>Grand Total:</b>	<b>15,020,154.45</b>