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LINQ Financial System: Check Register

For 8/1/2022 to 8/31/2022

Date	Payee	Void Date	Amount
STATE TREASURER			
08/01/22	806 TECHNOLOGIES, INC.		2,000.00
08/01/22	ARAMARK Uniform Services		101.11
08/01/22	FASTMED URGENT CARE		308.00
08/01/22	MCS - MAINTENANCE		356.08
08/01/22	ROTARY CLUB OF PINEHURST		111.00
08/01/22	SYNOVIA SOLUTIONS		264.83
08/01/22	MCS BLUE CROSS		844,656.48
08/01/22	CAROLINA THOMAS, LLC		1,951.85
08/01/22	CARTHAGE FARM SUPPLY		127.34
08/01/22	Whites International Trucks		516.04
08/01/22	MICHELLE SAMUELS		4,680.00
08/02/22	DELL FINANCIAL SERVICES, LLC		55,985.20
08/02/22	Alpenfels, Anita W		68.63
08/02/22	Burton, Andrea B		207.50
08/02/22	Capps, Molly W		78.48
08/02/22	Eddins, Natalie W		71.00
08/02/22	Graham, Quentis L		64.75
08/02/22	Ivey, Sherrie A		253.56
08/02/22	Jones, Melonie A		1,570.52
08/02/22	Manies, Sharon L		178.06
08/02/22	Poole, Dante		67.07
08/02/22	Poplin, Gregory D		77.00
08/02/22	Ross, Antonette M		38.13
08/02/22	Scott, Lisa T		240.05
08/02/22	Walsh, Molly		1,570.52
08/02/22	Warren, Deborah W		90.00
08/02/22	COLONIAL LANDSCAPES LLC		4,800.00
08/02/22	FIRSTHEALTH OCCUPATIONAL		35.00
08/02/22	MCS BLUE CROSS		161,170.00
08/02/22	ROTARY CLUB OF PINEHURST		197.00
08/02/22	SOUTHERN MOORE LAWN SERVICE L		1,600.00
08/02/22	EDUCATION LOGISTICS, INC.		2,247.00
08/02/22	MCS-DIRECT DEPOSIT-FM		4,073.39
08/02/22	PARTICIPATE		50,550.00
08/02/22	PARTICIPATE		46,300.00
08/03/22	DELL FINANCIAL SERVICES, LLC		262,299.14
08/03/22	ARAMARK Uniform Services		101.11
08/03/22	CAROLINA THOMAS, LLC		1,120.19
08/03/22	NCACTE		850.00
08/03/22	NCS PEARSON, INC		3,864.16
08/03/22	SNIDER FLEET SOLUTIONS		7,563.02
08/03/22	Stone Truck Parts		237.22
08/03/22	SYNOVIA SOLUTIONS		4,160.69
08/03/22	TEACHTOWN		12,071.00
08/03/22	Whites International Trucks		405.37
08/03/22	CARTHAGE WATER DEPARTMENT		2,853.40
08/03/22	TOWN OF SOUTHERN PINES		757.02
08/03/22	Shred-it		158.00
08/03/22	Safety Vision LLC		25,212.06

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Date	Payee	Void Date	Amount
08/03/22	WARD PRODUCTIONS		139.11
08/03/22	Safety Vision LLC		7,102.41
08/04/22	NC ASSOCIATION OF SCHOOL BUSIN		3,121.25
08/04/22	CLINT VAUGHN		1,100.00
08/04/22	TNT ASPHALT SOLUTIONS, LLC		28,355.00
08/04/22	RANDOLPH COMMUNICATIONS		282.02
08/04/22	AMANDA MILLINGTON		205.00
08/08/22	ALL AMERICAN INTERPRETERS INC		3,667.13
08/08/22	MARK THOMAS LOVICK		2,900.00
08/08/22	Softchoice Corporation		1,022.50
08/08/22	MELISSA SPROUSE		174.50
08/08/22	PETER WARNER	09/19/22	0.00
08/08/22	MOORE COUNTY SCHOOLS		5,000.00
08/08/22	MCS-DIRECT DEPOSIT-FM		448.66
08/09/22	Denton, Benjamin E		113.96
08/09/22	Fey, Diane M		44.38
08/09/22	Heffner, Judy M		177.43
08/09/22	Keyes, Geena G		58.13
08/09/22	Matthews, Carolyn N		113.96
08/09/22	Patterson, Jennifer E		213.10
08/09/22	FRONTLINE TECHNOLOGIES GROUP L		13,539.49
08/09/22	WPCSOCC		85.00
08/09/22	Ray, Rachael L	09/06/22	0.00
08/09/22	ABERDEEN EXTERMINATING		540.00
08/09/22	MARK THOMAS LOVICK		510.00
08/09/22	MOORE COUNTY PUBLIC UTILITIES		702.50
08/09/22	PIEDMONT NATURAL GAS		1,277.27
08/09/22	THE LAW OFFICES OF KEITH L HOWAR		8,500.00
08/09/22	TOWN OF CAMERON WATER DEPT.		322.40
08/09/22	TOWN OF ROBBINS		1,265.53
08/10/22	ELJ INC.		81,523.30
08/10/22	ALLIED WASTE SERVICES		13,821.58
08/10/22	CAROLINA BUSINESS EQUIPMENT, INC		1,492.80
08/10/22	CENTRAL SECURITY SYSTEMS, INC.		31.70
08/10/22	CHAMPION SYSTEMS INC		769.34
08/10/22	Duke Energy Progress, Inc		7,437.67
08/10/22	DUTTON'S SMALL ENGINES		3,056.03
08/10/22	JOHN E SEXTON & ASSOC INC		185.41
08/10/22	MCS - TRANSPORTATION		10,433.38
08/10/22	MOORE COUNTY SCHOOLS		13,487.75
08/10/22	RACHEL A REDER		1,559.83
08/10/22	Soliant Health Inc		370.00
08/10/22	UNITED STATES POSTAL SERVICE		50.00
08/10/22	YARTER TOOL SUPPLY LLC		7,597.00
08/10/22	NORTH CAROLINA 811, INC.		25.00
08/10/22	LORE VEENEMAN		152.57
08/10/22	THE YOUNG GROUP INC.		23,285.25
08/10/22	MCS-DIRECT DEPOSIT-FM		1,429.24
08/10/22	RANDOLPH COMMUNICATIONS		326.39
08/10/22	MOORE COUNTY SCHOOLS		245,222.32
08/10/22	N. C. DEPT OF REVENUE		1,131.83

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Date	Payee	Void Date	Amount
08/11/22	Blatz, Ray K		91.38
08/11/22	Chapman, Sarah B		21.25
08/11/22	Davis, Beverly M		90.00
08/11/22	Garner, Elizabeth M		18.81
08/11/22	Guillaudeu, Elyse E		110.55
08/11/22	Hancock, Katrina D		92.58
08/11/22	Heffner, Judy M		284.51
08/11/22	Maness, Timothy R		14.00
08/11/22	McBryde, Leah B		13.63
08/11/22	Phipps, Rhonda A		123.88
08/11/22	Portfilio, Renee M		283.48
08/11/22	Thomas, Mary Beth		259.17
08/11/22	Welch, Kaitlin S		113.96
08/11/22	Wolf, Molly A		40.00
08/16/22	TIAA, FSB		14,699.09
08/16/22	CAROL M WHITE PLLC		458.80
08/16/22	95 PERCENT GROUP LLC		8,980.51
08/16/22	ARAMARK Uniform Services		112.26
08/16/22	CAROLINA THOMAS, LLC		1,345.24
08/16/22	CLINT VAUGHN		800.00
08/16/22	EDWARDS & ASSOCIATES		1,819.10
08/16/22	JEFFREY A COLE		1,500.00
08/16/22	PEARSON ONLINE & BLENDED LEARNI		18,215.68
08/16/22	RC WEATHERMAN & SON INC		3,080.94
08/16/22	SINGER T & L		47,473.76
08/16/22	Stone Truck Parts		2,003.68
08/16/22	MOORE COUNTY SCHOOLS		551.92
08/16/22	MOORE COUNTY SCHOOLS		550.04
08/16/22	MCS-NC DEPT.OF REVENUE		110.00
08/16/22	GALE GROUP/CENGAGE LEARNING		4,087.39
08/16/22	SCHOOL MATE		987.00
08/16/22	CHRISTOPHER W. PENNINGTON		1,200.00
08/16/22	PANORAMA EDUCATION, INC.		4,864.97
08/16/22	MICHELLE SAMUELS		900.00
08/16/22	SHANNON SHUEY		450.00
08/16/22	JESSICA MCBRIDE		20.00
08/16/22	IXL LEARNING, INC.		9,625.00
08/16/22	VICTORY SPORTSTURF		4,156.00
08/16/22	PITNEY BOWES BANK INC RESERVE A		500.00
08/16/22	Achieve3000, Inc.		2,880.00
08/16/22	LISA BREWER		50.00
08/16/22	WINDSTREAM		394.72
08/16/22	TOWN OF ROBBINS		344.64
08/16/22	STAPLES ADVANTAGE		145.11
08/16/22	CAROLINA BUSINESS EQUIPMENT, INC		2,035.32
08/16/22	WHALEY FOOD SERVICE REPAIRS		2,648.48
08/16/22	DGW BUSINESS FORMS AND SYSTEM		510.39
08/16/22	RANDOLPH COMMUNICATIONS		224.48
08/16/22	MCS-DIRECT DEPOSIT-FM		391.24
08/16/22	MOORE COUNTY SCHOOLS		166,175.05
08/17/22	Graham, Quantis L		8.50

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Date	Payee	Void Date	Amount
08/17/22	Kellermann, Jessica A		21.25
08/17/22	Kidd, Kenneth B		120.00
08/17/22	Kimball, Megan N		102.00
08/17/22	Mabe, Sarah R		7.50
08/17/22	Manning, Becky S		70.09
08/17/22	Moore, Gary T		120.00
08/17/22	Ross, Antonette M		50.00
08/17/22	Sharpe, Rosetta H		16.25
08/17/22	Sise, Lindsey H		56.25
08/17/22	Whitney, Pamela A		20.50
08/17/22	Yutzy, Julie A		225.15
08/17/22	NC DEPT OF INFORMATION TECHNOL		3,539.34
08/17/22	NC ASSOCIATION OF SCHOOL BUSIN		200.00
08/17/22	MCS-DIRECT DEPOSIT-FM		829.50
08/18/22	FORVIS LLP		19,344.00
08/18/22	MONICA Y BIGFORD		829.50
08/18/22	THARRINGTON SMITH LLP		442.50
08/18/22	ELYSE MAUPIN-THOMAS		210.74
08/18/22	ARTS COUNCIL OF MOORE COUNTY		1,200.00
08/18/22	Achieve3000, Inc.	09/22/22	0.00
08/22/22	CODEHS, INC.		4,500.00
08/22/22	MOORE COUNTY SCHOOLS		466.00
08/22/22	SANDHILLS COMMUNITY COLLEGE		13,260.00
08/22/22	N. C. DEPT OF REVENUE		573.69
08/22/22	Apple, Inc.		3,145.80
08/22/22	CDW GOVERNMENT LLC		7,487.86
08/22/22	CEV MULTIMEDIA		40,000.00
08/22/22	CONTERRA ULTRA BROADBAND LLC		14,789.13
08/22/22	EDUCATIONAL SERVICES UNLIMITED		150.00
08/22/22	INTRADO INTERACTIVE SERVICES CO		40,433.00
08/22/22	NC CASE		300.00
08/22/22	SYNOVIA SOLUTIONS		264.83
08/22/22	TRAFERA HOLDINGS LLC		2,320.84
08/22/22	VELOCITY TRUCK CENTERS		10,696.27
08/22/22	YELIMAR DAY		554.10
08/22/22	Whites International Trucks		221.06
08/22/22	Whites International Trucks		4,655.76
08/22/22	Whites International Trucks		8,268.79
08/22/22	Whites International Trucks		653.67
08/22/22	MCS-DIRECT DEPOSIT-FM		893.43
08/23/22	Agriesti, Jeffrey D		120.00
08/23/22	Aponte, Elaina C		318.75
08/23/22	Byars, Terri		268.55
08/23/22	Kidd, Holly A		273.75
08/23/22	Kidd, John B		13.00
08/23/22	Lovelady, Janet C		38.75
08/23/22	McBride, Marisol R		299.38
08/23/22	SEANC		185.53
08/23/22	NC CHILD SUPPORT CENTRAL		2,107.00
08/23/22	CHAPTER 13 OFFICE		2,400.00
08/23/22	STATE EMPLOYEES' CREDIT UNION		92,525.34

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Date	Payee	Void Date	Amount
08/23/22	MCS BLUE CROSS-SUMMER ESCROW		21,674.00
08/23/22	MCS BLUE CROSS		819,304.86
08/23/22	MOORE COUNTY SCHOOLS		436,232.25
08/23/22	INTERNAL REVENUE SERVICE		555.00
08/23/22	MCS-DELTA DENTAL		6,178.74
08/23/22	NCSEAA-REPAYMENT SERVICES		460.00
08/23/22	PRUDENTIAL RETIREMENT SERVICES		49,546.44
08/23/22	MCS-NC DEPT.OF REVENUE		197,745.00
08/23/22	NYS CHILD SUPPORT PROCESSING C		2,690.97
08/23/22	MCS-EMPLOYEES RETIREMENT		2,040,529.23
08/23/22	MCS DIRECT DEPOSIT		4,016,659.00
08/23/22	HORACE MANN INSURANCE COMPAN		4,313.78
08/23/22	MOORE COUNTY SCHOOLS		1,007,068.20
08/23/22	COLONIAL LIFE & ACCIDENT		87,329.56
08/23/22	COLONIAL LIFE & ACCIDENT	08/23/22	0.00
08/23/22	NC DEPT OF REVENUE		1,644.04
08/23/22	TSA Consulting Group, Inc.		115,734.01
08/23/22	MOORE COUNTY SCHOOLS-PR		425.00
08/23/22	MOORE COUNTY SCHOOLS		104.50
08/23/22	MCS-NC DEPT.OF REVENUE		35.00
08/23/22	MCS-EMPLOYEES RETIREMENT		15,666.91
08/23/22	MCS DIRECT DEPOSIT		31,245.25
08/23/22	MOORE COUNTY SCHOOLS		7,891.72
08/24/22	SCHOOL MATE		729.22
08/24/22	CARTHAGE FARM SUPPLY		68.69
08/24/22	TRAVIS A GREENE		3,825.00
08/24/22	SCHOLASTIC INC.		4,822.79
08/24/22	ARAMARK Uniform Services		112.26
08/24/22	CAROLINA THOMAS, LLC		122.81
08/24/22	WHISTLE STOP PRESS		963.00
08/24/22	REGAL CHEMICAL COMPANY		1,267.14
08/24/22	CURRICULUM ASSOCIATES		7,203.24
08/24/22	Ring Publications, LLC		11,676.00
08/24/22	FASTMED URGENT CARE		837.00
08/24/22	EAST MOORE WATER DISTRICT		631.99
08/24/22	MCS - TRANSPORTATION		306.13
08/24/22	NEARPOD INC.		5,000.00
08/24/22	TOWN OF SOUTHERN PINES		4,338.91
08/24/22	MOORE COUNTY SCHOOLS		2,250.95
08/24/22	MCS-NC DEPT.OF REVENUE		864.00
08/24/22	MCS-EMPLOYEES RETIREMENT		9,101.71
08/24/22	MCS DIRECT DEPOSIT		23,887.72
08/24/22	MOORE COUNTY SCHOOLS		4,800.34
08/25/22	Caldwell, Stacey M		50.00
08/25/22	Carter, Elizabeth A		50.00
08/25/22	Dennison, Edward M		50.00
08/25/22	Hensley, David P		50.00
08/25/22	Holmes, Philip		50.00
08/25/22	Levy, Robert M		50.00
08/25/22	Thompson, Pamela D		50.00
08/25/22	MCS - CHILD NUTRITION		6,132.00

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Date	Payee	Void Date	Amount
08/25/22	TRAFERA HOLDINGS LLC		37.45
08/25/22	Apple, Inc.		319.93
08/25/22	CAMCOR INC		326.35
08/25/22	CARTHAGE FARM SUPPLY		85.17
08/25/22	LAURA S DENDY		3,825.00
08/25/22	MCS BLUE CROSS		672.86
08/25/22	MOORE COUNTY SCHOOLS		448.74
08/25/22	MCS-NC DEPT.OF REVENUE		132.00
08/25/22	MCS-EMPLOYEES RETIREMENT		1,662.29
08/25/22	MCS DIRECT DEPOSIT		2,366.67
08/25/22	MOORE COUNTY SCHOOLS		1,117.40
08/25/22	MCS-DIRECT DEPOSIT-FM		541.42
08/26/22	Albright, Cheryl L		541.42
08/26/22	Aponte, Elaina C		90.21
08/26/22	Locklair, Timothy L		53.75
08/26/22	Mitchell, Dedra H		86.67
08/26/22	Swofford, Michael J		189.80
08/26/22	AMANDA MILLINGTON		6,585.00
08/26/22	ARAMARK Uniform Services		112.26
08/26/22	CAROLINA THOMAS, LLC		793.71
08/26/22	CLINT VAUGHN		1,600.00
08/26/22	DELTAMATH SOLUTIONS INC		2,200.00
08/26/22	SCHOOL MATE		789.39
08/26/22	SPOTON FLOOR & CARPET RESTORA		1,990.00
08/26/22	Stone Truck Parts		524.04
08/26/22	VELOCITY TRUCK CENTERS		7,706.70
08/26/22	Whites International Trucks		640.50
08/26/22	CHRISCOE ALUM. BUILDERS, INC.		15,817.00
08/26/22	ENVIRO SHIELD ROOFING SERVICES L		65,805.00
08/26/22	LKC ENGINEERING AND LANDSCAPE		4,200.00
08/26/22	PERFORMANCE CABLING TECHNOLO		14,913.36
08/26/22	SANDHILL TURF INC		1,770.31
08/26/22	SANDHILLS REGIONAL EDUCATION CO		15,000.00
08/26/22	MCS-DIRECT DEPOSIT-FM		1,661.38
08/26/22	MOORE COUNTY SCHOOLS	08/26/22	0.00
08/26/22	MCS-EMPLOYEES RETIREMENT	08/26/22	0.00
08/26/22	MOORE COUNTY SCHOOLS	08/26/22	0.00
08/26/22	MOORE COUNTY SCHOOLS		16.38
08/26/22	MCS-EMPLOYEES RETIREMENT		181.48
08/26/22	MOORE COUNTY SCHOOLS		203.96
08/29/22	Blatz, Ray K		1,571.38
08/29/22	Parker, Cynthia A		101.25
08/29/22	Rhines, Terrie B		90.00
08/29/22	BLACKS TIRE SERVICE INC		271.60
08/29/22	CENTRAL SECURITY SYSTEMS, INC.		96.30
08/29/22	CenturyLink		17.39
08/29/22	JOHNSON CONTROLS		911.72
08/29/22	SANDHILLS LIFT TRUCK SERVICE		837.04
08/30/22	GO ENERGIES LLC.		19,250.06
08/30/22	NC SCHOOL BOARDS ASSOC		1,093.80
08/30/22	A PAUL'S SEPTIC TANK CLEANING		9,527.50

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Date	Payee	Void Date	Amount
08/30/22	MCRAE ROOFING, INC.		1,422.95
08/30/22	MOORE COUNTY PUBLIC UTILITIES		989.31
08/30/22	PIEDMONT NATURAL GAS		1,264.35
08/30/22	SANDHILLS PROPANE COMPANY INC.		3,218.04
08/30/22	TOWN OF SOUTHERN PINES		405.76
08/30/22	COLONIAL LIFE & ACCIDENT		52.26
		Total for Bank:	11,736,525.12
		Grand Total:	11,736,525.12