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LINQ Financial System: Check Register

For 10/1/2022 to 10/31/2022

Date	Payee	Void Date	Amount
STATE TREASURER			
10/03/22	MOORE COUNTY SCHOOLS-TRANSP		1,713.17
10/03/22	J.H.HONEYCUTT & SONS, INC		814.15
10/03/22	MARVA MAID DAIRY, NEWPORT NEWS		2,443.25
10/03/22	PEPSI BOTTLING VENTURES LLC		213.53
10/03/22	SYSCO Food Services of Raleigh		10,235.38
10/03/22	95 PERCENT GROUP LLC		7,697.57
10/03/22	AMY SOTO		30.75
10/03/22	Evan-Moor Educational Publishe		4,093.81
10/03/22	JEFFREY A COLE		1,500.00
10/03/22	LETTERLAND		13,461.76
10/03/22	SANDHILLS ROTARY CLUB		488.00
10/03/22	MCS-DIRECT DEPOSIT-FM		32,088.00
10/03/22	AMANDA MILLINGTON		3,980.00
10/03/22	BADGEPASS INC		89.97
10/03/22	CARTHAGE FARM SUPPLY		65.00
10/03/22	CDW GOVERNMENT LLC		57.78
10/03/22	Dell Marketing L.P.		554.26
10/03/22	DELTA PLANNING GROUP		20,000.00
10/03/22	NCCAT		100.00
10/03/22	NM SATELLITE ROTARY CLUB		225.00
10/03/22	WHISTLE STOP PRESS		2,571.21
10/03/22	CARTHAGE FARM SUPPLY		142.52
10/03/22	CLINT VAUGHN		800.00
10/03/22	CONTINENTAL PRESS		5,878.87
10/03/22	MCS BLUE CROSS		23,696.89
10/03/22	NCAEOP		25.00
10/03/22	MCS-DIRECT DEPOSIT-FM		26,259.63
10/03/22	J.H.HONEYCUTT & SONS, INC		161.10
10/03/22	MARVA MAID DAIRY, NEWPORT NEWS		1,856.00
10/03/22	PEPSI BOTTLING VENTURES LLC		56.04
10/03/22	SYSCO Food Services of Raleigh		13,413.22
10/03/22	ANTONIO MARTINEZ SANCHEZ		1,800.00
10/03/22	COGNIA INC		1,300.00
10/03/22	SHERATON GREENSBORO HOTEL		2,760.18
10/03/22	DEPT OF PUBLIC INSTRUCTION		1,950.00
10/03/22	FIRST HEALTH OF THE CAROLINAS		35.00
10/03/22	HAMPTON INN & SUITES		188.40
10/03/22	MCS-DIRECT DEPOSIT-FM		309.92
10/04/22	ROTARY CLUB OF SOUTHERN PINES		215.00
10/04/22	MCS - TRANSPORTATION	10/04/22	0.00
10/04/22	MOORE COUNTY SCHOOLS		1,800.58
10/04/22	MCS-NC DEPT.OF REVENUE		71.00
10/04/22	MOORE COUNTY SCHOOLS		232.26
10/04/22	IXL LEARNING, INC.		2,310.00
10/04/22	MCS-DIRECT DEPOSIT-FM		175.00
10/05/22	ARAMARK Uniform Services		112.26
10/05/22	CAROLINA THOMAS, LLC		920.64
10/05/22	NCAEOP		50.00

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Date	Payee	Void Date	Amount
10/05/22	NCAEOP		30.00
10/05/22	REALITYWORKS, INC		531.20
10/05/22	SAMPSON BLADEN OIL COMPANY		1,809.58
10/05/22	Whites International Trucks		1,048.66
10/05/22	GALLBERRY CORN MAZE LLC		250.00
10/05/22	JESSICA HUBBARD		2,500.00
10/05/22	NC ASSOCIATION OF SCHOOL BUSIN		392.00
10/05/22	MOORE COUNTY PUBLIC UTILITIES		2,266.59
10/05/22	NC ASSOCIATION OF SCHOOL BUSIN		3,312.25
10/05/22	MCS-DIRECT DEPOSIT-FM		640.63
10/05/22	COLONIAL LANDSCAPES LLC		4,800.00
10/05/22	LEWIS LAWN CARE AND LANDSCAPING		3,100.00
10/05/22	SOUTHERN MOORE LAWN SERVICE LI		1,600.00
10/05/22	HERSHEY CREAMERY COMPANY		187.23
10/05/22	J.H.HONEYCUTT & SONS, INC		1,907.30
10/05/22	MARVA MAID DAIRY, NEWPORT NEWS		3,581.50
10/05/22	PEPSI BOTTLING VENTURES LLC		115.46
10/05/22	SYSCO Food Services of Raleigh		9,627.42
10/05/22	TRIDENT BEVERAGE		2,232.00
10/05/22	SAFFELLE, INC.		211.97
10/05/22	J.H.HONEYCUTT & SONS, INC		1,499.10
10/05/22	MARVA MAID DAIRY, NEWPORT NEWS		1,740.00
10/05/22	PEPSI BOTTLING VENTURES LLC		152.82
10/05/22	HERSHEY CREAMERY COMPANY		1,064.44
10/10/22	BRENDA TATE WATFORD		6,182.50
10/10/22	CAMCOR INC		395.90
10/10/22	CARTHAGE FARM SUPPLY		45.74
10/10/22	CARTHAGE ROTARY CLUB		175.00
10/10/22	KIWANIS CLUB OF THE SANDHILLS		150.00
10/10/22	LEXIA LEARNING SYSTEMS, INC		3,000.00
10/10/22	Maxim Staffing		1,540.00
10/10/22	NATIONAL ASSOC FOR THE		530.00
10/10/22	SANDHILLS COMMUNITY COLLEGE		30.00
10/10/22	TRAFERA HOLDINGS LLC		1,280.80
10/10/22	MCS-DIRECT DEPOSIT-FM		2,882.00
10/10/22	MCS-DIRECT DEPOSIT-FM		3,359.38
10/10/22	AMERICAN BOOK COMPANY		1,951.07
10/10/22	BRIAN WHITAKER		100.00
10/10/22	CARTHAGE WATER DEPARTMENT		6,614.05
10/10/22	ELIZABETH GARNER		50.00
10/10/22	JENNIFER ZYWICIEL		50.00
10/10/22	MARIA J CAIN		6,840.00
10/10/22	MCS - TRANSPORTATION		18.87
10/10/22	MICHELLE SAMUELS		6,480.00
10/10/22	RANDOLPH COMMUNICATIONS		678.13
10/10/22	ROGER PARRAMORE		240.00
10/10/22	Shred-it		101.00
10/10/22	WESLEY MCCRIMMON		50.00
10/10/22	ZACHARY HARRIS		100.00
10/11/22	Playground Safety Services Inc		19,740.03
10/11/22	MOORE COUNTY SCHOOLS		346.14

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Date	Payee	Void Date	Amount
10/11/22	MOORE COUNTY SCHOOLS		1,359.12
10/11/22	MCS-NC DEPT.OF REVENUE		125.00
10/12/22	NC ASSOCIATION OF SCHOOL BUSIN		12,160.29
10/12/22	ALL AMERICAN INTERPRETERS INC		24,367.50
10/12/22	STAPLES ADVANTAGE		419.57
10/12/22	J.H.HONEYCUTT & SONS, INC		141.60
10/12/22	MARVA MAID DAIRY, NEWPORT NEWS		1,145.50
10/12/22	SINGER T & L		710.48
10/12/22	PEPSI BOTTLING VENTURES LLC		46.70
10/12/22	WHALEY FOOD SERVICE REPAIRS		274.74
10/12/22	SYSCO Food Services of Raleigh		787.16
10/12/22	HERSHEY CREAMERY COMPANY		1,291.39
10/12/22	Maxim Staffing		1,200.00
10/12/22	NORTH CAROLINA 811, INC.		25.00
10/12/22	PEDIATRIC SPEECH AND LANGUAGE S		90.00
10/12/22	Soliant Health Inc		8,925.00
10/12/22	SUPER DUPER INC		3,799.05
10/12/22	ALLIED WASTE SERVICES		15,603.77
10/12/22	CENTRAL SECURITY SYSTEMS, INC.		31.70
10/12/22	TOWN OF CAMERON WATER DEPT.		501.52
10/12/22	TOWN OF ROBBINS		2,737.57
10/12/22	CARRIE BARNETTE WOMACK		150.00
10/12/22	LAURA S DENDY		2,210.00
10/12/22	ARAMARK Uniform Services		112.26
10/12/22	Stone Truck Parts		1,033.72
10/12/22	VELOCITY TRUCK CENTERS		7,287.56
10/12/22	MCS-DIRECT DEPOSIT-FM		903.00
10/12/22	MCS-DIRECT DEPOSIT-FM		1,244.65
10/12/22	Safety Vision LLC		15,591.11
10/13/22	EDWARDS & ASSOCIATES		3,380.30
10/13/22	Shred-it		221.29
10/13/22	Soliant Health Inc		5,890.00
10/13/22	MCS-DIRECT DEPOSIT-FM		28,477.95
10/13/22	AED Brands, LLC		4,708.00
10/13/22	ARAYA OUTDOOR SOLUTIONS		1,900.00
10/13/22	BRADY TRANE SERVICES		572.00
10/13/22	CAROLINA BUSINESS EQUIPMENT, INC		16,724.15
10/13/22	CENTRAL SECURITY SYSTEMS, INC.		113.10
10/13/22	EVANS LAWN & TREE SERVICE		5,400.00
10/13/22	JOHNSON CONTROLS		6,971.85
10/13/22	TIAA, FSB		14,699.09
10/13/22	TOWN OF ROBBINS		3,501.97
10/13/22	UNIFOUR FIRE & SAFETY		999.17
10/17/22	MOORE COUNTY SCHOOLS		289,126.92
10/18/22	ACCUTRAIN PD LLC		395.00
10/18/22	BRADY TRANE SERVICES		243.96
10/18/22	CAROLINA THOMAS, LLC		235.61
10/18/22	CDW GOVERNMENT LLC		11,181.50
10/18/22	CONTERRA ULTRA BROADBAND LLC		14,789.13
10/18/22	FORREST BODY SHOP-AUTO SUPPLY		3,364.08
10/18/22	HALDEN LEVIN		30.00

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Date	Payee	Void Date	Amount
10/18/22	JOHN E SEXTON & ASSOC INC		7,165.00
10/18/22	LAKESHORE LEARNING MATERIALS		22,720.98
10/18/22	MCGRAW HILL LLC		17,446.45
10/18/22	NC DIVISION OF WASTE MGMT.		175.00
10/18/22	PERFORMANCE CABLING TECHNOLO		4,256.14
10/18/22	RANDOLPH COMMUNICATIONS		220.85
10/18/22	RANDOLPH ELECTRIC MEMBERSHIP		13,082.92
10/18/22	SAMPSON BLADEN OIL COMPANY		7,159.17
10/18/22	SPIVEY'S GARAGE & WRECKER SERVI		100.00
10/18/22	STEVEN CRAIG MANESS		6,980.00
10/18/22	SYNOVIA SOLUTIONS		4,425.52
10/18/22	SYSTEMS CONTRACTORS, INC.		6,212.73
10/18/22	T-MOBILE		4,377.66
10/18/22	TRAFERA HOLDINGS LLC		310.31
10/18/22	TSA Consulting Group, Inc.		150.00
10/18/22	Whites International Trucks		293.75
10/18/22	WINDSTREAM		385.43
10/18/22	MATTHEW DAVIS		4,300.00
10/18/22	COLONIAL LIFE & ACCIDENT		12.50
10/18/22	NCAEOP		150.00
10/18/22	THARRINGTON SMITH LLP		157.50
10/18/22	MCS-DIRECT DEPOSIT-FM		1,545.14
10/18/22	MOORE COUNTY PUBLIC UTILITIES		1,245.31
10/18/22	MOORE COUNTY SCHOOLS		27,379.60
10/18/22	MOORE COUNTY SCHOOLS		69,518.01
10/19/22	ARAMARK Uniform Services		112.26
10/19/22	EDUCATION MANAGEMENT SYSTEMS		76,008.00
10/19/22	MOBILE COMMUNICATIONS AMERICA I		6,824.50
10/19/22	KIWANIS CLUB OF THE SANDHILLS		150.00
10/19/22	NC ASSOCIATION OF SCHOOL BUSIN		400.00
10/19/22	TSA Consulting Group, Inc.		320.00
10/20/22	NC DEPT OF INFORMATION TECHNOL		2,980.44
10/20/22	CAROLINA FRIED CHICKEN		96.30
10/20/22	MCS-DIRECT DEPOSIT-FM		90.00
10/24/22	SEANC	10/24/22	0.00
10/24/22	NC CHILD SUPPORT CENTRAL	10/24/22	0.00
10/24/22	CHAPTER 13 OFFICE	10/24/22	0.00
10/24/22	STATE EMPLOYEES' CREDIT UNION	10/24/22	0.00
10/24/22	MCS BLUE CROSS-SUMMER ESCROW	10/24/22	0.00
10/24/22	MCS BLUE CROSS	10/24/22	0.00
10/24/22	MOORE COUNTY SCHOOLS	10/24/22	0.00
10/24/22	INTERNAL REVENUE SERVICE	10/24/22	0.00
10/24/22	PROVIDENCE FINANCIAL GROUP LLC	10/24/22	0.00
10/24/22	MCS-DELTA DENTAL	10/24/22	0.00
10/24/22	NCSEAA-REPAYMENT SERVICES	10/24/22	0.00
10/24/22	LEE COUNTY FINANCE OFFICE	10/24/22	0.00
10/24/22	PRUDENTIAL RETIREMENT SERVICES	10/24/22	0.00
10/24/22	UNITED WAY OF MOORE COUNTY	10/24/22	0.00
10/24/22	MCS-NC DEPT.OF REVENUE	10/24/22	0.00
10/24/22	NYS CHILD SUPPORT PROCESSING Cf	10/24/22	0.00
10/24/22	INTERNAL REVENUE SERVICE	10/24/22	0.00

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Date	Payee	Void Date	Amount
10/24/22	MCS-EMPLOYEES RETIREMENT	10/24/22	0.00
10/24/22	MCS-AMERIFLEX	10/24/22	0.00
10/24/22	MCS DIRECT DEPOSIT	10/24/22	0.00
10/24/22	HORACE MANN INSURANCE COMPAN	10/24/22	0.00
10/24/22	NC ASSOCIATION OF EDUCATORS	10/24/22	0.00
10/24/22	MOORE COUNTY SCHOOLS	10/24/22	0.00
10/24/22	COLONIAL LIFE & ACCIDENT	10/24/22	0.00
10/24/22	COLONIAL LIFE & ACCIDENT	10/24/22	0.00
10/24/22	NC DEPT OF REVENUE	10/24/22	0.00
10/24/22	C/O SUPERIOR VISION SERVICES, INC	10/24/22	0.00
10/24/22	TSA Consulting Group, Inc.	10/24/22	0.00
10/24/22	CHAPTER 13 TRUSTEE	10/24/22	0.00
10/24/22	PROFESSIONAL EDUCATORS OF N.C.	10/24/22	0.00
10/24/22	MOORE COUNTY SCHOOLS-PR	10/24/22	0.00
10/24/22	SEANC		355.53
10/24/22	NC CHILD SUPPORT CENTRAL		2,407.00
10/24/22	N. C. DEPT OF REVENUE		2,828.21
10/24/22	CHAPTER 13 OFFICE		1,454.00
10/24/22	STATE EMPLOYEES' CREDIT UNION		103,922.34
10/24/22	MCS BLUE CROSS-SUMMER ESCROW		26,701.00
10/24/22	MCS BLUE CROSS		1,061,884.54
10/24/22	SAFFELLE, INC.	10/24/22	0.00
10/24/22	MOORE COUNTY SCHOOLS		479,970.61
10/24/22	INTERNAL REVENUE SERVICE		555.00
10/24/22	CAROLINA BUSINESS EQUIPMENT, INC		873.16
10/24/22	PROVIDENCE FINANCIAL GROUP LLC		211.96
10/24/22	MCS-DELTA DENTAL		48,281.67
10/24/22	NCSEAA-REPAYMENT SERVICES		460.00
10/24/22	LEE COUNTY FINANCE OFFICE		47.33
10/24/22	PRUDENTIAL RETIREMENT SERVICES		52,633.39
10/24/22	UNITED WAY OF MOORE COUNTY		709.00
10/24/22	MCS-NC DEPT.OF REVENUE		217,731.00
10/24/22	NYS CHILD SUPPORT PROCESSING CF		1,507.99
10/24/22	INTERNAL REVENUE SERVICE		100.00
10/24/22	MCS-EMPLOYEES RETIREMENT		2,217,386.24
10/24/22	MCS-AMERIFLEX		62,950.75
10/24/22	MCS DIRECT DEPOSIT		4,339,582.96
10/24/22	HORACE MANN INSURANCE COMPAN		5,176.27
10/24/22	NC ASSOCIATION OF EDUCATORS		1,019.24
10/24/22	MOORE COUNTY SCHOOLS		1,110,043.92
10/24/22	COLONIAL LIFE & ACCIDENT		2,744.51
10/24/22	COLONIAL LIFE & ACCIDENT		107,035.36
10/24/22	NC DEPT OF REVENUE		865.35
10/24/22	C/O SUPERIOR VISION SERVICES, INC		14,441.23
10/24/22	TSA Consulting Group, Inc.		132,498.00
10/24/22	SYNOVIA SOLUTIONS		8,468.50
10/24/22	CHAPTER 13 TRUSTEE		110.00
10/24/22	PROFESSIONAL EDUCATORS OF N.C.		297.00
10/24/22	MOORE COUNTY SCHOOLS-PR		425.00
10/24/22	PEPSI BOTTLING VENTURES LLC		215.22
10/24/22	SYSCO Food Services of Raleigh		16,065.33

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Date	Payee	Void Date	Amount
10/24/22	J.H.HONEYCUTT & SONS, INC		1,069.75
10/24/22	MARVA MAID DAIRY, NEWPORT NEWS		9,222.00
10/24/22	SYSCO Food Services of Raleigh		14,585.24
10/24/22	SAFFELLE, INC.		2,546.15
10/24/22	J.H.HONEYCUTT & SONS, INC		5,363.25
10/24/22	PEPSI BOTTLING VENTURES LLC		654.80
10/24/22	SYSCO Food Services of Raleigh		10,279.64
10/24/22	HERSHEY CREAMERY COMPANY		654.27
10/24/22	MCS-DIRECT DEPOSIT-FM		26,126.60
10/24/22	SYNOVIA SOLUTIONS		117.71
10/24/22	CARTHAGE FARM SUPPLY		72.76
10/24/22	EDWARDS & ASSOCIATES		2,586.00
10/24/22	HARRIS PRINTING CO INC		105.36
10/24/22	JOHNNY O'S AWARDS, INC.		56.18
10/24/22	Maxim Staffing		1,200.00
10/24/22	ROTARY CLUB OF PINEHURST		111.00
10/24/22	School Specialty LLC		1,750.00
10/24/22	TERRA LINDA GROUP OF THE PINES L		4,718.00
10/24/22	Whites International Trucks		764.04
10/24/22	CAROLINA THOMAS, LLC		1,026.35
10/24/22	AMANDA MILLINGTON		3,445.00
10/24/22	TSA Consulting Group, Inc.		150.00
10/24/22	FIRST HEALTH OF THE CAROLINAS		70.00
10/24/22	MCS-DIRECT DEPOSIT-FM		32,085.38
10/24/22	MOORE COUNTY SCHOOLS		822.12
10/24/22	MCS-NC DEPT.OF REVENUE		284.00
10/24/22	MCS-EMPLOYEES RETIREMENT		20,904.66
10/24/22	MCS DIRECT DEPOSIT		61,203.53
10/24/22	MOORE COUNTY SCHOOLS		11,855.50
10/25/22	Dell Marketing L.P.		166.11
10/25/22	SAFFELLE, INC.		18,341.67
10/25/22	SAFFELLE, INC.		4,655.27
10/25/22	WHALEY FOOD SERVICE REPAIRS		1,052.11
10/25/22	SYSCO Food Services of Raleigh		9,626.55
10/25/22	TRIDENT BEVERAGE		837.00
10/25/22	J.H.HONEYCUTT & SONS, INC		1,497.60
10/25/22	MARVA MAID DAIRY, NEWPORT NEWS		2,131.50
10/25/22	PEPSI BOTTLING VENTURES LLC		118.44
10/25/22	SYSCO Food Services of Raleigh		17,518.70
10/25/22	HERSHEY CREAMERY COMPANY		659.87
10/25/22	CAMCOR INC		197.95
10/25/22	CDW GOVERNMENT LLC		7,348.76
10/25/22	CLH DESIGN, P.A.		38,400.00
10/25/22	FOLLETT SCHOOL SOLUTIONS, INC.		2,734.60
10/25/22	MCS - TRANSPORTATION		17.61
10/25/22	MOORE COUNTY PUBLIC UTILITIES		2,267.94
10/25/22	NEXTWAVETEK LLC		1,043.50
10/25/22	NORTH MOORE HIGH		22.00
10/25/22	QUALITY FENCE CO.		12,749.00
10/25/22	ROTARY CLUB OF PINEHURST		155.00
10/25/22	T-MOBILE		8,031.44

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Date	Payee	Void Date	Amount
10/25/22	TOWN OF SOUTHERN PINES		7,818.70
10/25/22	T-MOBILE		12,871.28
10/25/22	MCS-DIRECT DEPOSIT-FM		281.25
10/25/22	MOORE COUNTY SCHOOLS		23.08
10/25/22	MCS-NC DEPT.OF REVENUE		13.00
10/25/22	MCS-EMPLOYEES RETIREMENT		704.34
10/25/22	MCS DIRECT DEPOSIT		1,958.01
10/25/22	MOORE COUNTY SCHOOLS		353.34
10/25/22	CAMCOR INC		6,527.00
10/25/22	Maxim Staffing		900.00
10/25/22	MCS - TRANSPORTATION		8,810.15
10/25/22	TANGLEWOOD LANDSCAPE LLC		3,970.00
10/25/22	EDWARDS MUSIC COMPANY		9,160.22
10/25/22	MCS - TRANSPORTATION		36.05
10/25/22	MCS-DIRECT DEPOSIT-FM		1,155.72
10/26/22	J.H.HONEYCUTT & SONS, INC		1,403.15
10/26/22	MARVA MAID DAIRY, NEWPORT NEWS		2,653.50
10/26/22	PEPSI BOTTLING VENTURES LLC		118.44
10/26/22	SYSCO Food Services of Raleigh		20,355.78
10/26/22	HERSHEY CREAMERY COMPANY		431.38
10/26/22	SYSCO Food Services of Raleigh		19,102.90
10/26/22	STAPLES ADVANTAGE		301.32
10/26/22	SYSTEMS CONTRACTORS, INC.		3,131.02
10/26/22	J.H.HONEYCUTT & SONS, INC		3,372.76
10/26/22	MARVA MAID DAIRY, NEWPORT NEWS		3,813.50
10/26/22	PEPSI BOTTLING VENTURES LLC		243.64
10/26/22	SYSCO Food Services of Raleigh		6,346.10
10/26/22	HERSHEY CREAMERY COMPANY		2,872.26
10/26/22	CAROL M WHITE PLLC		2,206.79
10/26/22	CAROLINA THOMAS, LLC		375.63
10/26/22	GREGORY POOLE EQUIPMENT CO		370.05
10/26/22	Stone Truck Parts		86.52
10/26/22	VELOCITY TRUCK CENTERS		1,288.28
10/26/22	FIRST HEALTH OF THE CAROLINAS INC		600.00
10/26/22	Whites International Trucks		59.49
10/27/22	PITNEY BOWES GLOBAL FINANCIAL		617.27
10/28/22	CREATIVE PLAYSCAPES, LLC		34,500.00
10/28/22	ACUDATA INCORPORATED		2,400.20
10/28/22	NCAEOP		70.00
10/28/22	PERFORMANCE CABLING TECHNOLO		14,302.04
10/28/22	PERFORMANCE CABLING TECHNOLO		11,737.39
10/28/22	NORTH MOORE HIGH		3,600.00
10/28/22	PINECREST HIGH		4,350.00
10/28/22	UNION PINES HIGH		7,050.00
10/28/22	CRAIN'S CREEK MIDDLE SCHOOL		7,200.00
10/28/22	ELISE MIDDLE		2,520.00
10/28/22	HIGHFALLS ELEMENTARY		1,080.00
10/28/22	MOORE COUNTY SCHOOLS		1,080.00
10/28/22	NEW CENTURY MIDDLE		7,920.00
10/28/22	SOUTHERN MIDDLE SCHOOL		6,840.00
10/28/22	WEST PINE MIDDLE		8,280.00

2:55 pm

LINQ Financial System: Check Register

For 10/1/2022 to 10/31/2022

Date	Payee	Void Date	Amount
10/28/22	WESTMOORE ELEMENTARY		1,080.00
10/28/22	CRAIN'S CREEK MIDDLE SCHOOL		5,613.00
10/28/22	ELISE MIDDLE		5,785.00
10/28/22	NEW CENTURY MIDDLE		6,049.00
10/28/22	SOUTHERN MIDDLE SCHOOL		5,729.00
10/28/22	WEST PINE MIDDLE		6,049.00
10/31/22	CAROLINA CUSTOM CONSTRUCTION &		3,600.00
10/31/22	COMFORT MADE BLINDS		9,700.00
10/31/22	COPYWRIGHT PRINTING CO.		492.74
10/31/22	EAST MOORE WATER DISTRICT		1,156.26
10/31/22	NC DEPT. OF STATE TREASUER		804.81
10/31/22	SAMUEL S GALYEAN		250.00
10/31/22	SANDHILLS ROTARY CLUB		244.00
10/31/22	Southern Lock and Supply Co		4,645.60
10/31/22	STEVEN CRAIG MANESS		3,440.00
10/31/22	EAST MOORE WATER DISTRICT	10/31/22	0.00
10/31/22	MOORE COUNTY PUBLIC UTILITIES		346.82
	Total for Bank:		11,758,031.66
	Grand Total:		11,758,031.66