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LINQ Financial System: Check Register

For 7/1/2022 to 7/31/2022

Date	Payee	Void Date	Amount
STATE TREASURER			
07/05/22	ASSUREDPARTNERS OF NORTH CARO		1,473.00
07/05/22	CAMERON BOYS CAMP		150.00
07/05/22	CARTHAGE ROTARY CLUB		175.00
07/05/22	FRONTLINE TECHNOLOGIES GROUP L		17,889.61
07/05/22	NC DEPT OF PUBLIC INSTRUCTION		95.00
07/05/22	NC DEPT OF PUBLIC INSTRUCTION		95.00
07/05/22	NCASA		9,990.00
07/05/22	Shred-it		152.72
07/05/22	TRA, INCORPORATED		12,451.59
07/05/22	TransACT Communications LLC		4,592.44
07/05/22	FIELDS PLUMBING & HEATING INC		25,095.00
07/05/22	PURCHASE POWER		200.00
07/05/22	CAROLINA FRIED CHICKEN		6,967.84
07/05/22	MCS - TRANSPORTATION		840.91
07/06/22	CAROL M WHITE PLLC		878.31
07/06/22	CARTHAGE FARM SUPPLY		242.52
07/06/22	FRONTLINE TECHNOLOGIES GROUP L		12,454.98
07/06/22	INSTRUCTURE, INC.		45,462.00
07/06/22	806 TECHNOLOGIES, INC.		550.00
07/06/22	MCS - TRANSPORTATION		1,770.88
07/06/22	SANDHILLS COMMUNITY COLLEGE	07/06/22	0.00
07/06/22	Softchoice Corporation		1,992.36
07/06/22	MCS-DIRECT DEPOSIT-FM		1,936.13
07/06/22	E3 DIAGNOSTICS		1,939.98
07/07/22	Bartram, Leah R		289.49
07/07/22	Batchelor, Charles A		15.21
07/07/22	Callahan, Jeremy T		157.37
07/07/22	Chapman, Sarah B		165.47
07/07/22	Garner, Elizabeth M		184.54
07/07/22	Herring, William E		31.82
07/07/22	Honeycutt, Sharon S		90.00
07/07/22	Kellermann, Jessica A		743.94
07/07/22	Mack, Lindsay S		156.00
07/07/22	Maines, Tammy L		11.12
07/07/22	Roberts, Kevin E		16.38
07/07/22	Waters, Neil B		222.21
07/07/22	Wolf, Matthew P		139.82
07/07/22	Wolf, Molly A		41.54
07/07/22	CLH DESIGN, P.A.		21,500.00
07/07/22	EDUCATION LOGISTICS, INC.		8,054.66
07/07/22	KRYSTEN SULLENS		3,300.00
07/07/22	PowerSchool Group LLC		13,891.50
07/07/22	CCCAEOP		50.00
07/07/22	CCCAEOP		100.00
07/07/22	NC ASSOCIATION OF SCHOOL BUSIN		200.00
07/07/22	NC ASSOCIATION OF SCHOOL BUSIN		200.00
07/11/22	BRADY TRANE SERVICES		243.96
07/11/22	TRAFERA HOLDINGS LLC		4,654.51
07/11/22	MCS-DIRECT DEPOSIT-FM		905.65

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07/11/22	CAROLINA BUSINESS EQUIPMENT, INC		5,182.21
07/11/22	MCS - TRANSPORTATION		9,774.26
07/11/22	NC DEPT OF PUBLIC INSTRUCTION		288.00
07/11/22	RANDOLPH COMMUNICATIONS		280.83
07/11/22	SANDHILLS ROTARY CLUB		1,432.00
07/12/22	Bare, Sandra A		206.99
07/12/22	Bradford, Rhonda H		20.50
07/12/22	Davis, Donovan C		20.50
07/12/22	Fey, Diane M		31.01
07/12/22	Glatz, Blakely A		96.90
07/12/22	Graham, Quentis L		120.88
07/12/22	Gray, Michelle B		46.80
07/12/22	Henderson, Adam J		20.50
07/12/22	Hill, Janice M		59.09
07/12/22	McBride, Marisol R		197.38
07/12/22	McDonald, Silvia E		133.38
07/12/22	Mills, Monica B		35.10
07/12/22	Murray-Dedmond, Lucinda M		90.00
07/12/22	Priest, Ashley N		90.00
07/12/22	Sise, Lindsey H		56.25
07/12/22	Weary, Kristine L		96.90
07/12/22	HICKMAN PERFORMANCE		8,208.42
07/12/22	MCS - MAINTENANCE		1,982.34
07/12/22	NORTH CAROLINA 811, INC.		25.00
07/12/22	RANDOLPH COMMUNICATIONS		371.45
07/12/22	SANDHILLS PROPANE COMPANY INC.		250.90
07/12/22	MCS BLUE CROSS		862,034.72
07/12/22	MCS BLUE CROSS		132,899.00
07/12/22	HAMPTON INN-MOREHEAD CITY		216.48
07/12/22	ALL AMERICAN INTERPRETERS INC		2,379.75
07/12/22	CCCAEOP		200.00
07/12/22	EVELYN OFOSU		157.50
07/12/22	Maxim Staffing		1,110.00
07/12/22	MCS-DIRECT DEPOSIT-FM		991.05
07/12/22	MOORE COUNTY SCHOOLS		16,822.52
07/13/22	Macpherson, Julia H		745.53
07/13/22	Marks, Derrick R		65.52
07/13/22	Parker, Cynthia A		53.50
07/13/22	Stubbs, Kassia K		90.00
07/13/22	Thomas, Delores S		90.00
07/13/22	CONTERRA ULTRA BROADBAND LLC		14,815.12
07/13/22	Softchoice Corporation		1,084.87
07/13/22	USAT CORPORATION		16,328.24
07/13/22	CARTHAGE WATER DEPARTMENT		3,849.27
07/13/22	FIRST HEALTH OF THE CAROLINAS		25,000.00
07/13/22	MOORE COUNTY PUBLIC UTILITIES		1,562.56
07/13/22	NATIONAL ASSOCIATION OF FEDERAL		581.08
07/13/22	TIAA, FSB		14,699.09
07/13/22	TOWN OF ABERDEEN		2,442.77
07/13/22	TOWN OF CAMERON WATER DEPT.		422.20
07/13/22	TOWN OF ROBBINS		4,237.53

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Date	Payee	Void Date	Amount
07/13/22	ARAMARK Uniform Services		101.11
07/18/22	CAROLINA CARRIAGE		371.01
07/18/22	EDWARDS & ASSOCIATES		5,019.00
07/18/22	FIRST HEALTH OF THE CAROLINAS		620.00
07/18/22	RACHEL A REDER		1,414.00
07/18/22	RANDOLPH COMMUNICATIONS		224.38
07/18/22	VICTORY SPORTSTURF		4,481.00
07/18/22	ARAMARK Uniform Services		101.11
07/18/22	CAROLINA THOMAS, LLC		929.07
07/18/22	HICKORY CITY SCHOOLS		50.00
07/18/22	HICKORY CITY SCHOOLS		50.00
07/18/22	JEFFREY A COLE		1,500.00
07/18/22	TransACT Communications LLC		1,096.75
07/18/22	MCS-DIRECT DEPOSIT-FM		1,160.58
07/19/22	Burton, Andrea B		102.68
07/19/22	Canup, Kelly A		209.16
07/19/22	Capps, Molly W		90.00
07/19/22	Collins, Nicole Y		96.90
07/19/22	Coronato, Brenda L		273.18
07/19/22	Cunningham, Michele E		96.90
07/19/22	Driessen, Lori Sue S		198.12
07/19/22	Holmes, Lee Ann A		90.09
07/19/22	Huskey, Tina F		96.90
07/19/22	Kearns, Samuel N		90.00
07/19/22	Locklair, Timothy L		241.61
07/19/22	Manning, Becky S		81.90
07/19/22	Martin, Bridget A		96.90
07/19/22	McNeil, Selena B		186.90
07/19/22	Sellers, Christie C		96.90
07/19/22	NCSBA		48,558.00
07/19/22	KIWANIS CLUB OF THE SANDHILLS		150.00
07/19/22	VELOCITY TRUCK CENTERS		6,028.17
07/19/22	WARD PRODUCTIONS		796.00
07/19/22	MCS - CHILD NUTRITION		6,669.25
07/19/22	VELOCITY TRUCK CENTERS		1,864.18
07/19/22	NC DEPT OF INFORMATION TECHNOL		3,627.18
07/19/22	ASHEBORO FIRE & SECURITY, INC.		17,436.00
07/19/22	BRADY TRANE SERVICES		572.00
07/19/22	CARTHAGE FARM SUPPLY		106.40
07/19/22	CENTRAL SECURITY SYSTEMS, INC.		144.80
07/19/22	CenturyLink		17.39
07/19/22	DUTTON'S SMALL ENGINES		11,235.00
07/19/22	KENNY HOWARD LYTLE		100.00
07/19/22	KIWANIS CLUB OF THE SANDHILLS		150.00
07/19/22	MOORE COUNTY PUBLIC UTILITIES		612.52
07/19/22	PARISH SIGN & SERVICE, INC.		4,087.40
07/19/22	Soliant Health Inc		4,810.00
07/19/22	SPOTON FLOOR & CARPET RESTORA		870.00
07/19/22	STEVEN CRAIG MANESS		2,247.20
07/19/22	SYSTEMS CONTRACTORS, INC.		5,203.98
07/19/22	MOORE COUNTY SCHOOLS	07/19/22	0.00

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Date	Payee	Void Date	Amount
07/19/22	MOORE COUNTY SCHOOLS		180,140.11
07/19/22	MARVA MAID DAIRY, NEWPORT NEWS		2,391.50
07/19/22	CAROLINA BUSINESS EQUIPMENT, INC		796.58
07/19/22	EDUCATION MANAGEMENT SYSTEMS		16,140.10
07/19/22	CenturyLink		23.81
07/20/22	HICKORY CITY SCHOOLS		200.00
07/20/22	MCS - MAINTENANCE		1,756.03
07/20/22	N. C. DEPT OF REVENUE		95.80
07/20/22	FIRST HEALTH OF THE CAROLINAS		70.00
07/20/22	CHURCHICH RECREATION & DESIGN		147,970.09
07/20/22	LAURA S DENDY		1,200.00
07/20/22	NC DEPT OF PUBLIC INSTRUCTION		13,098.00
07/20/22	STEFAN DOBRIKOV		120.00
07/20/22	ALLEN BROOKS		4,000.00
07/20/22	COLONIAL LANDSCAPES LLC		4,800.00
07/20/22	ELON UNIVERSITY		1,600.00
07/20/22	LOGAN PENNINGTON		1,200.00
07/20/22	MARIA J CAIN		7,245.00
07/20/22	MCS - MAINTENANCE		93.95
07/20/22	SANDHILLS COMMUNITY COLLEGE		2,752.31
07/20/22	SANDHILLS REGION IMC GROUP		100.00
07/20/22	SOUTHERN MOORE LAWN SERVICE L		1,600.00
07/20/22	WINDSTREAM		394.58
07/20/22	LOWE'S FOOD STORES, INC		1,815.37
07/20/22	MCS - MAINTENANCE		2,373.89
07/20/22	MCS-DIRECT DEPOSIT-FM		525.00
07/20/22	MCS-DIRECT DEPOSIT-FM		632.14
07/20/22	CAROLINA THOMAS, LLC		309.70
07/20/22	AMANDA MILLINGTON		2,895.10
07/20/22	MCS - MAINTENANCE		2,720.65
07/21/22	MONICA Y BIGFORD		525.00
07/21/22	Chamberlain, Tandra D		45.05
07/21/22	Dillman, Cheryl D		17.08
07/21/22	Phipps, Rhonda A		73.71
07/21/22	Winn, Timothy J		496.30
07/21/22	SEANC		157.53
07/21/22	NC CHILD SUPPORT CENTRAL		1,407.00
07/21/22	COUNTY OF MOORE TAX DEPARTMEN		135.02
07/21/22	CHAPTER 13 OFFICE		2,400.00
07/21/22	STATE EMPLOYEES' CREDIT UNION		6,185.00
07/21/22	MCS BLUE CROSS		34,118.00
07/21/22	MOORE COUNTY SCHOOLS		97,806.80
07/21/22	MCS-DELTA DENTAL		6,264.67
07/21/22	PRUDENTIAL RETIREMENT SERVICES		34,780.98
07/21/22	MCS-NC DEPT.OF REVENUE		40,700.00
07/21/22	NYS CHILD SUPPORT PROCESSING C		2,690.97
07/21/22	MCS-EMPLOYEES RETIREMENT		509,161.83
07/21/22	MCS DIRECT DEPOSIT		937,450.17
07/21/22	HORACE MANN INSURANCE COMPAN		964.37
07/21/22	MOORE COUNTY SCHOOLS		257,809.10
07/21/22	COLONIAL LIFE & ACCIDENT		17,367.79

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Date	Payee	Void Date	Amount
07/21/22	NC DEPT OF REVENUE		244.96
07/21/22	TSA Consulting Group, Inc.		28,553.00
07/25/22	Caldwell, Stacey M		50.00
07/25/22	Carter, Elizabeth A		50.00
07/25/22	Dennison, Edward M		50.00
07/25/22	Hensley, David P		50.00
07/25/22	Holmes, Philip		50.00
07/25/22	Levy, Robert M		50.00
07/25/22	Thompson, Pamela D		50.00
07/25/22	SCHWARTZ LAW PLLC	07/25/22	0.00
07/25/22	Softchoice Corporation		83,909.10
07/25/22	Surry Insurance		84,970.00
07/25/22	THARRINGTON SMITH LLP		23,143.07
07/25/22	TOWN OF SOUTHERN PINES		4,420.00
07/25/22	SCHWARTZ LAW PLLC		6,033.04
07/25/22	HARRIS SARRATT & HODGES LLP		143.50
07/25/22	MCS - CHILD NUTRITION		2,983.75
07/25/22	MCS - MAINTENANCE		61.68
07/25/22	NC ASSOCIATION OF SCHOOL BUSIN		1,250.00
07/25/22	AMERICAN CLEANERS		10.96
07/25/22	COLONIAL LIFE & ACCIDENT		50.18
07/25/22	TSA Consulting Group, Inc.		350.00
07/25/22	MCS BLUE CROSS		25.00
07/25/22	MOORE COUNTY SCHOOLS		2,049.65
07/25/22	MCS-NC DEPT.OF REVENUE		915.00
07/25/22	MCS-EMPLOYEES RETIREMENT		8,323.83
07/25/22	MCS DIRECT DEPOSIT		19,988.30
07/25/22	MOORE COUNTY SCHOOLS		4,171.90
07/25/22	MCS-DIRECT DEPOSIT-FM		20.50
07/25/22	NC Department of Insurance		466.00
07/25/22	NC Department of Insurance		1,368.00
07/25/22	NC Department of Insurance		912.00
07/25/22	CLASSLINK INC		43,747.85
07/25/22	NCACTE		500.00
07/25/22	MCS - CHILD NUTRITION		2,320.50
07/25/22	MCS-DIRECT DEPOSIT-FM		620.55
07/26/22	Ciccione, Ashlee D		90.00
07/26/22	Garner, Sarah R		20.50
07/26/22	Burns, Susie B		203.85
07/26/22	Holloman, Jill I		203.85
07/26/22	Morton, Celeste B		212.85
07/26/22	Nagy, Catherine M		48.10
07/26/22	EDWARDS & ASSOCIATES		754.00
07/26/22	TRAFERA HOLDINGS LLC		651.64
07/26/22	HICKORY CITY SCHOOLS		200.00
07/26/22	NCSBA		17,995.00
07/26/22	NCSBA		1,000.00
07/26/22	NCSBA		3,650.00
07/26/22	NCSBA		2,500.00
07/26/22	EASTERN TRANSPORTATION CONSUL		1,400.00
07/26/22	NM SATELLITE ROTARY CLUB		300.00

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Date	Payee	Void Date	Amount
07/26/22	PowerSchool Group LLC		23,423.40
07/27/22	USAT CORPORATION		2,118.60
07/27/22	MOORE COUNTY SCHOOLS-TRANSPO		1,067.24
07/27/22	SAFFELLE, INC.		1,491.55
07/27/22	STAPLES ADVANTAGE		196.52
07/27/22	IMAGE ONE CORPORATION		5,118.26
07/27/22	MARVA MAID DAIRY, NEWPORT NEWS		592.50
07/27/22	MCS - MAINTENANCE		463.66
07/27/22	COLONIAL LANDSCAPES LLC		8,000.00
07/27/22	EDUCATORSHANDBOOK.COM		16,752.00
07/27/22	MARK THOMAS LOVICK		1,650.00
07/27/22	MCS - MAINTENANCE		1,000.00
07/27/22	ROCHESTER 100 INC.		609.00
07/27/22	STUDIES WEEKLY INC.		1,312.15
07/27/22	MCS-DIRECT DEPOSIT-FM		123.88
07/28/22	Alpenfels, Anita W		898.28
07/28/22	Dillman, Cheryl D		15.75
07/28/22	Hussey, Rhonda C		1.88
07/28/22	Mabe, Sarah R		57.25
07/28/22	Manning, Becky S		78.75
07/28/22	Stewart, Julia C		27.50
07/28/22	NC DIVISION OF VOCATIONAL REHABI		25,161.00
07/28/22	EAST MOORE WATER DISTRICT		674.04
07/28/22	MOORE COUNTY PUBLIC UTILITIES		1,525.50
07/28/22	PITNEY BOWES GLOBAL FINANCIAL		617.27
		Total for Bank:	4,262,932.14
		Grand Total:	4,262,932.14