

# MOORE COUNTY SCHOOLS

## LINQ Financial System: Check Register

For 7/1/2021 to 7/31/2021

Check/EFT	Date	Payee	Void Date	Amount
<b>STATE TREASURER</b>				
135966	07/01/21	NCSBA		17,885.00
135967	07/01/21	EDUCATION MANAGEMENT SYSTEMS		76,008.00
135968	07/01/21	FRONTLINE TECHNOLOGIES GROUP L		16,956.98
135969	07/01/21	INSTRUCTURE, INC.		36,180.00
135970	07/01/21	PowerSchool Group LLC		13,230.00
135971	07/01/21	THE APP GARDEN, LLC		4,415.59
135972	07/01/21	TRA, INCORPORATED		11,637.96
135973	07/01/21	NCASA		9,990.00
135974	07/01/21	Surry Insurance	07/01/21	0.00
135975	07/01/21	NCSBA		2,500.00
135976	07/01/21	NCSBA		3,650.00
135977	07/01/21	North Carolina School Boards Action Cent		5,000.00
135978	07/01/21	CARTHAGE ROTARY CLUB		370.00
135979	07/01/21	COLONIAL LANDSCAPES LLC		750.00
135980	07/01/21	NCACTE		300.00
135981	07/01/21	PURCHASE POWER		200.00
135982	07/01/21	Shred-it		132.25
135983	07/01/21	SOUTHERN MOORE LAWN SERVICE LL		1,600.00
135984	07/01/21	Surry Insurance		17,404.00
135985	07/01/21	JASON WORTMAN		406.38
135986	07/01/21	MCS-DIRECT DEPOSIT-FM		762.16
11372	07/02/21	Baker, Kristi		131.04
11373	07/02/21	Dangerfield, Walter K		712.88
11374	07/02/21	McBride, Marisol R		49.28
11375	07/02/21	McNeil, Selena B		90.00
135987	07/06/21	MCS BLUE CROSS		678,026.04
135988	07/06/21	MCS BLUE CROSS		123,142.00
135989	07/06/21	WINDSTREAM		72.24
135990	07/06/21	MOORE COUNTY CLERK OF SUPERIOF		7,003.07
135991	07/06/21	Stone Truck Parts		1,412.80
135992	07/06/21	MCS-DIRECT DEPOSIT-FM		663.06
11376	07/07/21	Garner, Elizabeth M		276.82
11377	07/07/21	Marks, Derrick R		62.72
11378	07/07/21	Waters, Neil B		323.52
135993	07/07/21	EDWARDS & ASSOCIATES		1,446.60
135994	07/07/21	FIRST HEALTH OF THE CAROLINAS		25,000.00
135995	07/08/21	ARAMARK Uniform Services		80.57
135996	07/08/21	VELOCITY TRUCK CENTERS		65.36
135997	07/08/21	COGNIA INC	07/08/21	0.00
135998	07/08/21	ELLEN T VIDOVICH		1,000.00
135999	07/08/21	JANET GATTI		500.00
136000	07/08/21	JILL E. HUTCHISON		1,000.00
136001	07/08/21	MCS - CHILD NUTRITION		30,816.00
136002	07/08/21	NORTH CAROLINA 811, INC.		25.00
136003	07/08/21	QUALITY CARPET CARE		1,600.00
136004	07/08/21	RANDOLPH COMMUNICATIONS		389.33
136005	07/08/21	TRACY PROCTOR CORBETT		500.00
136006	07/08/21	Whites International Trucks		1,917.35

Check/EFT	Date	Payee	Void Date	Amount
136007	07/08/21	CARTHAGE WATER DEPARTMENT		3,114.76
136008	07/08/21	TOWN OF CAMERON WATER DEPT.		152.00
136009	07/08/21	TOWN OF ROBBINS		3,303.76
136010	07/08/21	COGNIA INC		3,600.00
136011	07/08/21	MCS-DIRECT DEPOSIT-FM		79.85
136012	07/08/21	THE YOUNG GROUP INC.		23,285.25
11379	07/09/21	Ciccone, Ashlee D		90.00
11380	07/09/21	Coronato, Brenda L		110.32
11381	07/09/21	Gray, Michelle B		84.00
11382	07/09/21	Hill, Janice M		47.04
11383	07/09/21	McDonald, Silvia E		98.56
11384	07/09/21	Sise, Lindsey H		48.16
11385	07/09/21	Stucky, Stephanie C		79.85
11386	07/09/21	Warren, Deborah W		90.00
136013	07/12/21	ASSUREDPARTNERS OF NORTH CARC		1,237.00
136014	07/12/21	HICKORY CITY SCHOOLS		190.00
136015	07/12/21	HICKORY CITY SCHOOLS		50.00
136016	07/12/21	MOORE COUNTY CHAMBER OF COMMI		25.00
136017	07/12/21	EDUCATORSHANDBOOK.COM		16,752.00
136018	07/12/21	RANDOLPH COMMUNICATIONS		301.92
136019	07/12/21	RANDOLPH COMMUNICATIONS		421.31
136020	07/13/21	CAROLINA BUSINESS EQUIPMENT, INC		4,664.79
136021	07/13/21	HICKORY CITY SCHOOLS		50.00
136022	07/13/21	HICKORY CITY SCHOOLS		190.00
136023	07/13/21	Pope, Dyan C		90.00
136024	07/13/21	TIAA COMMERCIAL FINANCE, INC.		14,699.09
136025	07/13/21	MOORE COUNTY SCHOOLS		16,153.17
136026	07/13/21	MCEOP		20.00
136027	07/13/21	NC CASE		250.00
136028	07/13/21	E3 CAROLINA S SALES AND SERVICE		1,810.00
136029	07/13/21	MCS-DIRECT DEPOSIT-FM		862.80
136030	07/13/21	WINDSTREAM		384.11
11387	07/14/21	Cooper, Marcy A		79.71
11388	07/14/21	Heffner, Judy M		178.37
11389	07/14/21	Henderson, Victoria L		240.08
11390	07/14/21	Honeycutt, Sharon S		90.00
11391	07/14/21	Kellermann, Jessica A		184.64
11392	07/14/21	Stubbs, Kassia K		90.00
136031	07/19/21	MOORE COUNTY SCHOOLS		116,784.45
136032	07/19/21	FRONTLINE TECHNOLOGIES GROUP L		15,493.49
136033	07/19/21	MCS - TRANSPORTATION		587.64
136034	07/19/21	ABERDEEN EXTERMINATING		540.00
136035	07/19/21	ASHEBORO FIRE & SECURITY, INC.		12,931.50
136036	07/19/21	BRADY TRANE SERVICES		572.00
136037	07/19/21	CAMERON BOYS CAMP		150.00
136038	07/19/21	COLONIAL LANDSCAPES LLC		4,250.00
136039	07/19/21	CONTERRA ULTRA BROADBAND LLC		227.16
136040	07/19/21	DUTTON'S SMALL ENGINES		9,244.80
136041	07/19/21	GASTON HUGH LYNCH		1,000.00
136042	07/19/21	JIMMIE CECIL PHILLIPS JR		2,916.00
136043	07/19/21	Melior, Inc.		13,207.50
136044	07/19/21	SPIVEY'S GARAGE		300.00
136045	07/19/21	MARK THOMAS LOVICK		1,275.00
136046	07/19/21	MCS - TRANSPORTATION		96,409.40
136047	07/19/21	MOORE COUNTY PUBLIC UTILITIES		339.74
136048	07/19/21	TOWN OF ABERDEEN		2,535.42

Check/EFT	Date	Payee	Void Date	Amount
136049	07/19/21	ADVANCE AUTO PARTS 4103		2,539.15
136050	07/19/21	N. C. DEPT OF REVENUE		134.23
136051	07/19/21	MCS - MAINTENANCE		895.22
136052	07/19/21	MCS-DIRECT DEPOSIT-FM		475.05
11393	07/20/21	DELL FINANCIAL SERVICES, LLC		55,985.20
11394	07/20/21	Brewington, Rita W		26.43
11395	07/20/21	Dillman, Cheryl D		13.22
11396	07/20/21	Douglas, Allison M		37.41
11397	07/20/21	Hussey, Clarkie A		90.00
11398	07/20/21	Hussey, Rhonda C		23.97
11399	07/20/21	Jackson, Penny G		161.95
11400	07/20/21	Lawrence, Isabel M		40.32
11401	07/20/21	Lytle, Tammie K		7.56
11402	07/20/21	Maines, Tammy L		19.15
11403	07/20/21	Maness, Sara S		28.45
11404	07/20/21	Manning, Becky S		56.67
11405	07/20/21	Rabstajnek, Heidi K		8.18
11406	07/20/21	Spivey, Misty D		47.04
11407	07/20/21	Starcher, Michele D		90.00
11408	07/20/21	Stewart, Julia C		7.39
11409	07/20/21	Vann, Karen W		44.35
136053	07/20/21	NC DEPT OF INFORMATION TECHNOLC		3,327.32
136054	07/20/21	SEANC		175.20
136055	07/20/21	NC CHILD SUPPORT CENTRAL		1,298.00
136056	07/20/21	CHAPTER 13 OFFICE		2,400.00
136057	07/20/21	STATE EMPLOYEES' CREDIT UNION		12,000.00
136058	07/20/21	MCS BLUE CROSS		35,077.00
136059	07/20/21	MOORE COUNTY SCHOOLS		190,586.15
136060	07/20/21	U.S. DEPARTMENT OF TREASURY		150.80
136061	07/20/21	MCS-DELTA DENTAL		5,603.03
136062	07/20/21	PRUDENTIAL RETIREMENT SERVICES		30,093.49
136063	07/20/21	MCS-NC DEPT.OF REVENUE		85,690.00
136064	07/20/21	SCOTLAND COUNTY TAX DEPT		111.88
136065	07/20/21	NYS CHILD SUPPORT PROCESSING CE		1,507.99
136066	07/20/21	MCS-EMPLOYEES RETIREMENT		655,803.69
136067	07/20/21	MCS DIRECT DEPOSIT		2,002,934.87
136068	07/20/21	HORACE MANN INSURANCE COMPANY		1,717.61
136069	07/20/21	NC ASSOCIATION OF EDUCATORS		0.00
136070	07/20/21	MOORE COUNTY SCHOOLS		477,749.20
136071	07/20/21	COLONIAL LIFE & ACCIDENT	07/26/21	0.00
136072	07/20/21	NC DEPT OF REVENUE		419.97
136073	07/20/21	TSA Consulting Group, Inc.		46,007.00
136074	07/20/21	STAPLES ADVANTAGE		268.75
136075	07/20/21	SAFFELLE, INC.		265.17
136076	07/20/21	IMAGE ONE CORPORATION		3,212.68
136077	07/20/21	MARVA MAID DAIRY, NEWPORT NEWS		1,660.00
136078	07/20/21	CAROLINA BUSINESS EQUIPMENT, INC		877.71
136079	07/20/21	EDUCATION MANAGEMENT SYSTEMS		15,670.00
136080	07/20/21	WHALEY FOOD SERVICE REPAIRS		502.21
136081	07/20/21	MCS - MAINTENANCE		238.79
136082	07/20/21	CenturyLink		16.58
136083	07/20/21	COUNTY OF MOORE		1,800.00
136084	07/20/21	STEPHANIE FIOCCA		500.00
136085	07/20/21	MCS-DIRECT DEPOSIT-FM		75.06
11410	07/21/21	Alpenfels, Anita W		150.00
11411	07/21/21	Krencicki, Shaun J		75.06

Check/EFT	Date	Payee	Void Date	Amount
11412	07/21/21	Parker, Cynthia A		88.07
136086	07/21/21	ARAMARK Uniform Services		80.57
136087	07/21/21	CAROLINA THOMAS, LLC		115.99
136088	07/21/21	Dell Marketing L.P.		446.30
136089	07/21/21	PROTCASE INC.		228.34
136090	07/21/21	EDWARDS & ASSOCIATES		436.00
136091	07/21/21	Softchoice Corporation		973.56
11413	07/22/21	Caldwell, Stacey M		50.00
11414	07/22/21	Carter, Elizabeth A		50.00
11415	07/22/21	Dennison, Edward M		50.00
11416	07/22/21	Hensley, David P		50.00
11417	07/22/21	Holmes, Philip		50.00
11418	07/22/21	Levy, Robert M		50.00
11419	07/22/21	Thompson, Pamela D		50.00
136092	07/22/21	ACUITY SPECIALTY PRODUCTS INC		577.80
136093	07/22/21	ARAMARK Uniform Services		54.32
136094	07/22/21	CAROLINA THOMAS, LLC		1,399.23
136095	07/22/21	EDUCATION LOGISTICS, INC.		7,416.35
136096	07/22/21	Stone Truck Parts		1,553.64
136097	07/22/21	PEARSON ONLINE & BLENDED LEARNI		21,430.76
136098	07/22/21	CCCAEOP		175.00
136099	07/22/21	CLINT VAUGHN		1,100.00
136100	07/22/21	PUBLIC CONSULTING GROUP INC		765.00
136101	07/22/21	SUE NORRIS HATLEY		4,800.00
136102	07/22/21	EAST MOORE WATER DISTRICT		507.23
136103	07/22/21	MOORE COUNTY PUBLIC UTILITIES		517.00
136104	07/22/21	NCS PEARSON, INC		346.68
136105	07/22/21	TOM MULLANEY EDUCATIONAL CONSL		1,400.00
136106	07/22/21	MCS-DIRECT DEPOSIT-FM		116.59
136107	07/22/21	SCRIBBLES SOFTWARE LLC		493.00
136108	07/22/21	NC ASSOCIATION OF SCHOOL BUSIN		1,250.00
136109	07/22/21	N. C. DEPT OF REVENUE		15.98
136110	07/22/21	MCS BLUE CROSS		303.00
136111	07/22/21	MOORE COUNTY SCHOOLS		1,963.85
136112	07/22/21	MCS-NC DEPT.OF REVENUE		754.00
136113	07/22/21	MCS-EMPLOYEES RETIREMENT		5,597.77
136114	07/22/21	MCS DIRECT DEPOSIT		15,807.33
136115	07/22/21	MOORE COUNTY SCHOOLS		3,675.24
11420	07/23/21	Goldbach, Thomas R		28.87
11421	07/23/21	Heffner, Judy M		116.59
11422	07/23/21	Vela, Jamie A		11.09
136116	07/26/21	SCRIBBLES SOFTWARE LLC		493.00
136117	07/26/21	SANDHILLS ROTARY CLUB		471.00
136118	07/26/21	MARVA MAID DAIRY, NEWPORT NEWS		2,912.00
136119	07/26/21	MCS - MAINTENANCE		73.85
136120	07/26/21	SAFFELLE, INC.		3,241.14
136121	07/26/21	SYSCO Food Services of Raleigh		3,582.34
136122	07/26/21	CenturyLink		17.39
136123	07/26/21	CHRISCOE ALUM. BUILDERS, INC.		6,467.00
136124	07/26/21	CREATIVE PLAYSCAPES, LLC		1,400.00
136125	07/26/21	MCS - TRANSPORTATION		12,559.04
136126	07/26/21	Softchoice Corporation		83,909.10
136127	07/26/21	Soliant Health, Inc		3,441.00
136128	07/26/21	SYSTEMS CONTRACTORS, INC.		1,347.13
136129	07/26/21	THARRINGTON SMITH LLP		17,011.57
136130	07/26/21	SANDHILLS ROTARY CLUB		157.00

Check/EFT	Date	Payee	Void Date	Amount
136131	07/26/21	MCS-DIRECT DEPOSIT-FM		163.52
136132	07/26/21	DCD AUTO DETAILING LLC		79.99
136133	07/26/21	MCS - MAINTENANCE		1,510.20
136134	07/26/21	TSA Consulting Group, Inc.		75.00
136135	07/26/21	COLONIAL LIFE & ACCIDENT		17,743.76
136136	07/26/21	MCS BLUE CROSS		0.00
136137	07/26/21	MCS DIRECT DEPOSIT		443.28
136138	07/26/21	MOORE COUNTY SCHOOLS		73.44
136139	07/26/21	CLASSLINK INC	07/26/21	0.00
136140	07/26/21	NC SCHOOL BOARDS TRUST		45,850.00
136141	07/26/21	NC SCHOOL BOARDS TRUST		80,150.00
11423	07/27/21	Deguillen, Miguelina		16.24
11424	07/27/21	Foster, Rae N		82.32
11425	07/27/21	Lages, Vivian O		64.96
136142	07/27/21	Surry Insurance		252.00
136143	07/27/21	SEVEN OAKS SUPPLY COMPANY		105.65
11426	07/28/21	Cox, Christopher A		41.09
136144	07/28/21	CONTERRA ULTRA BROADBAND LLC		14,834.45
136145	07/28/21	INTRADO INTERACTIVE SERVICES COI		13,232.00
136146	07/28/21	PROTCASE INC.		46,235.36
136147	07/28/21	N. C. DEPT OF REVENUE		3,236.48
136148	07/28/21	JAMES R SIMEON		222.35
136149	07/28/21	PITNEY BOWES GLOBAL FINANCIAL		905.60
136150	07/28/21	NC DEPT OF PUBLIC INSTRUCTION		6,000.00
136151	07/28/21	CODEHS, INC.		2,600.00
136152	07/28/21	SCHOOL MATE		972.00
136153	07/28/21	STUDIES WEEKLY INC.		1,395.00
136154	07/28/21	WESTERN CAROLINA UNIVERSITY		750.00
136155	07/28/21	WESTERN CAROLINA UNIVERSITY		750.00
136156	07/28/21	WESTERN CAROLINA UNIVERSITY		1,500.00
136157	07/28/21	MOORE COUNTY PUBLIC UTILITIES		177.17
			<b>Total for Bank:</b>	<b>5,557,781.36</b>
			<b>Grand Total:</b>	<b>5,557,781.36</b>