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LINQ Financial System: Check Register

For 3/1/2023 to 3/31/2023

Date	Payee	Void Date	Amount
STATE TREASURER			
03/01/23	ARAMARK Uniform Services		112.26
03/01/23	BARNES SERVICE COMPANY		3,217.00
03/01/23	CAMERON ELEMENTARY		4,165.51
03/01/23	MCS - TRANSPORTATION		694.01
03/01/23	NATIONAL RESTAURANT ASSOCIATIOI		3,670.80
03/01/23	NORTH MOORE HIGH		150.00
03/01/23	THE FLIPPEN GROUP		33,750.00
03/01/23	TRAFERA HOLDINGS LLC		277.13
03/01/23	VELOCITY TRUCK CENTERS		814.21
03/01/23	J.H.HONEYCUTT & SONS, INC		1,722.90
03/01/23	MARVA MAID DAIRY, NEWPORT NEWS		2,552.00
03/01/23	PEPSI BOTTLING VENTURES LLC		148.50
03/01/23	SYSCO Food Services of Raleigh		7,351.47
03/01/23	HERSHEY CREAMERY COMPANY		668.55
03/01/23	NATIONAL RESTAURANT ASSOCIATIOI		917.70
03/01/23	PIEDMONT NATURAL GAS		7,083.46
03/01/23	SNIDER FLEET SOLUTIONS		3,179.02
03/01/23	SUPERIOR PLUS ENERGY SERVICES II		3,227.84
03/01/23	SYNOVIA SOLUTIONS		1,605.00
03/01/23	MCS BLUE CROSS		2,280.12
03/01/23	MCS-DIRECT DEPOSIT-FM		290.42
03/02/23	Alpenfels, Anita W		168.99
03/02/23	Altergott, Joseph R		160.40
03/02/23	Butler, Martha J		14.08
03/02/23	Edmonds, Tina K		84.36
03/02/23	Mabe, Sarah R		47.42
03/02/23	Nelson, Jenna S		131.00
03/02/23	Parker, Cynthia A		118.56
03/02/23	Wolf, Molly A		115.94
03/03/23	ARAMARK Uniform Services		112.26
03/03/23	CAROLINA THOMAS, LLC		787.47
03/03/23	LEWIS LAWCARE AND LANDSCAPING		2,500.00
03/03/23	MCS - CHILD NUTRITION		59.92
03/03/23	SCHAEFFER MANUFACTURING		4,046.53
03/03/23	Shred-it		142.36
03/03/23	TOWN OF CAMERON WATER DEPT.		640.48
03/03/23	VELOCITY TRUCK CENTERS		1,551.26
03/03/23	Whites International Trucks		184.43
03/03/23	MCS-DIRECT DEPOSIT-FM		22,120.82
03/03/23	J.H.HONEYCUTT & SONS, INC		1,175.00
03/03/23	MARVA MAID DAIRY, NEWPORT NEWS		3,016.00
03/03/23	PEPSI BOTTLING VENTURES LLC		195.20
03/03/23	SYSCO Food Services of Raleigh		9,462.61
03/03/23	HERSHEY CREAMERY COMPANY		617.53
03/06/23	GO ENERGIES LLC.		22,120.82
03/06/23	ECS SOUTHEAST LLP		1,095.75
03/06/23	ECS SOUTHEAST LLP		1,658.25
03/06/23	EDWARDS & ASSOCIATES		2,186.00

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Date	Payee	Void Date	Amount
03/06/23	COLONIAL LIFE & ACCIDENT		215.16
03/06/23	MCS-DIRECT DEPOSIT-FM		352.76
03/06/23	Whites International Trucks		9,414.14
03/06/23	Whites International Trucks		671.50
03/06/23	VELOCITY TRUCK CENTERS		674.07
03/07/23	SANDHILLS THEATRE ARTS		182,698.24
03/07/23	NORTH CAROLINA VIRTUAL ACADEMY		877.78
03/07/23	UWHARRIE CHARTER ACADEMY		11,349.43
03/07/23	NORTH CAROLINA CYBER ACADEMY		965.56
03/07/23	MOORE MONTESSORI COMMUNITY SC		53,148.58
03/07/23	ASCEND LEADERSHIP ACADEMY, INC.		1,384.08
03/07/23	ANDERSON CREEK CLUB CHARTER SC		553.63
03/07/23	TILLERY CHARTER ACADEMY		5,259.50
03/07/23	MINA CHARTER SCHOOL OF LEE COUI		1,107.27
03/07/23	CENTRAL CAROLINA ACADEMY		830.45
03/07/23	THE CAPITOL ENCORE ADADEMY		1,107.26
03/07/23	CHATHAM CHARTER SCHOOL		276.82
03/07/23	ACADEMY OF MOORE COUNTY		92,179.57
03/07/23	Batchelor, Charles A		120.52
03/07/23	Butler, Martha J		32.11
03/07/23	Edmister, Kimberly J		64.19
03/07/23	Hill, Janice M		47.16
03/07/23	King, Theresa G		106.83
03/07/23	Scruggs, Jane S		50.00
03/07/23	Taylor-High, Karen B		206.46
03/07/23	Vang, Cher L		35.37
03/07/23	TRIDENT BEVERAGE		1,116.00
03/07/23	STAPLES ADVANTAGE		477.48
03/07/23	J.H.HONEYCUTT & SONS, INC		485.80
03/07/23	MARVA MAID DAIRY, NEWPORT NEWS		2,407.00
03/07/23	PEPSI BOTTLING VENTURES LLC		148.50
03/07/23	SYSCO Food Services of Raleigh		9,372.42
03/07/23	ALL AMERICAN INTERPRETERS INC		34,342.35
03/07/23	AMY SHAFFRON		3,465.00
03/07/23	CLINT VAUGHN		800.00
03/07/23	GLENN KEVIN ALLEN		3,570.00
03/07/23	LAURA S DENDY		3,995.00
03/07/23	PERFORMANCE CABLING TECHNOLO		5,249.60
03/07/23	PITNEY BOWES BANK INC RESERVE A		189.99
03/07/23	CAROLYN CAMERON MA SLP CCC		6,126.75
03/07/23	DCD AUTO DETAILING LLC		54.41
03/07/23	Maxim Staffing		2,400.00
03/07/23	PEDIATRIC SPEECH AND LANGUAGE S		490.00
03/07/23	USAT CORPORATION		5,643.19
03/07/23	MCS - CHILD NUTRITION		1,931.25
03/07/23	MCS - TRANSPORTATION		1,290.06
03/07/23	MOORE COUNTY PUBLIC UTILITIES		2,407.43
03/07/23	NC-DCDT		250.00
03/07/23	RANDOLPH COMMUNICATIONS		331.37
03/07/23	SUPERIOR PLUS ENERGY SERVICES II		634.01
03/07/23	TOWN OF ABERDEEN		2,262.47

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For 3/1/2023 to 3/31/2023

Date	Payee	Void Date	Amount
03/07/23	TOWN OF ROBBINS		5,402.31
03/07/23	AMY ELLIOTT		58.25
03/07/23	MCS-DIRECT DEPOSIT-FM		2,772.00
03/07/23	MCS-NC DEPT.OF REVENUE		134.00
03/07/23	MOORE COUNTY SCHOOLS		265.09
03/07/23	MOORE COUNTY SCHOOLS		2,719.18
03/08/23	Invision Services, Inc.		2,772.00
03/08/23	ALL AMERICAN INTERPRETERS INC		6,860.00
03/08/23	BLACKS TIRE SERVICE INC		165.57
03/08/23	CAROLINA CUSTOM CONSTRUCTION &		11,600.00
03/08/23	CENTRAL SECURITY SYSTEMS, INC.		31.70
03/08/23	MOBILE COMMUNICATIONS AMERICA I		5,309.34
03/08/23	QUALITY FENCE CO.		5,820.00
03/08/23	RONALD ALTON GARNER		320.04
03/08/23	SPIVEY'S GARAGE & WRECKER SERVI		200.00
03/08/23	STEVEN CRAIG MANESS		549.98
03/08/23	Surry Insurance		470.00
03/08/23	SYSTEMS CONTRACTORS, INC.		2,099.26
03/08/23	ELUMA LLC		9,450.00
03/08/23	MCS - CHILD NUTRITION		45,000.00
03/08/23	MOORE COUNTY PUBLIC UTILITIES		1.00
03/08/23	NORTH CAROLINA 811, INC.		25.00
03/08/23	VICTORY SPORTSTURF		3,288.00
03/08/23	ELJ INC.		80,800.12
03/08/23	MCS-DIRECT DEPOSIT-FM		2,478.75
03/08/23	Whites International Trucks		8,014.40
03/08/23	CAROLINA THOMAS, LLC		3,367.78
03/08/23	SYNOVIA SOLUTIONS		4,425.52
03/09/23	Absher, Ann B		254.73
03/09/23	Bear, Maria L		203.05
03/09/23	Blatz, Ray K		87.77
03/09/23	Bullock, Rhonda B		205.68
03/09/23	Canup, Samantha E		160.41
03/09/23	Chapman, Sarah B		257.42
03/09/23	Garner, Christina S		36.68
03/09/23	Globke, Traci N		145.54
03/09/23	Heffner, Judy M		406.83
03/09/23	Jones, Megan L		111.35
03/09/23	Kellermann, Jessica A		246.94
03/09/23	Kimpler, Jennifer J		140.17
03/09/23	McBryde, Leah B		32.10
03/09/23	Mills, Monica B		393.13
03/09/23	Strickland, Marinda M		50.69
03/14/23	CAROLINA FURNISHING & DESIGN		5,688.12
03/14/23	CHRISTOPHER M WELLS		2,426.09
03/14/23	CURRICULUM ASSOCIATES		6,347.56
03/14/23	JOHN E SEXTON & ASSOC INC		7,196.43
03/14/23	MAXIM HEALTH SYSTEMS		2,639.50
03/14/23	NC ASSOCIATION OF SCHOOL BUSIN		11,237.50
03/14/23	PEDIATRIC SPEECH AND LANGUAGE S		4,020.00
03/14/23	SUPERIOR PLUS ENERGY SERVICES II		1,102.54

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Date	Payee	Void Date	Amount
03/14/23	VIRGINIA WOODLIEF HOBGOOD		3,182.40
03/14/23	ELJ INC.		28,326.25
03/14/23	MCS - MAINTENANCE		1,736.82
03/14/23	PINEHURST, LLC		3,545.93
03/14/23	RANDOLPH COMMUNICATIONS		576.41
03/14/23	ROCK-IT PRODUCTIONS INC		14,285.50
03/14/23	SOUTHERN MOORE LAWN SERVICE LL		1,600.00
03/14/23	NC ASSOCIATION OF SCHOOL BUSIN		375.00
03/14/23	CARTHAGE WATER DEPARTMENT		6,685.28
03/14/23	MCS-DIRECT DEPOSIT-FM		1,187.49
03/15/23	DIGITAL DESIGNS INC		2.00
03/15/23	Baccinelli, April L		45.00
03/15/23	Bradford, Rhonda H		13.30
03/15/23	Cazier, Dawn B		19.00
03/15/23	Chalmers Jr, William B		90.00
03/15/23	Coronato, Brenda L		244.32
03/15/23	Davis, Donovan C		3.21
03/15/23	Davis, Janice W		44.47
03/15/23	Dillman, Cheryl D		109.91
03/15/23	Fey, Diane M		233.84
03/15/23	Garner, Tanya A		198.33
03/15/23	Gray, Michelle B		206.33
03/15/23	Holmes, Lee Ann A		138.86
03/15/23	Hussey, Rhonda C		360.91
03/15/23	Kelly, Tara H		28.43
03/15/23	Lancaster, Tiffanie Y		10.48
03/15/23	Le, Alberta K		11.79
03/15/23	Love, Ashley P		98.38
03/15/23	Lytle, Tammie K		11.79
03/15/23	Mabe, Rebecca M		97.72
03/15/23	Maines, Tammy L		37.34
03/15/23	Maness, Sara S		60.26
03/15/23	Marks, Derrick R		99.56
03/15/23	Mellerson, Joy D		53.06
03/15/23	Moore, Matthew T		58.70
03/15/23	Myrick, Rebecca M		11.14
03/15/23	Procida Rush, Christina M		180.78
03/15/23	Spivey, Misty D		49.13
03/15/23	Stewart, Julia C		4.87
03/15/23	TransACT Communications LLC		1,364.25
03/15/23	TransACT Communications LLC		1,096.75
03/15/23	MCS DIGITAL DESIGNS		2.00
03/16/23	MCS-DIRECT DEPOSIT-FM		23,078.73
03/16/23	ARAMARK Uniform Services		112.26
03/16/23	CAROLINA THOMAS, LLC		674.37
03/16/23	FIRST HEALTH OF THE CAROLINAS INC		85.00
03/16/23	GREGORY POOLE EQUIPMENT CO		21.70
03/16/23	MARIA J CAIN		8,370.00
03/16/23	MOBILE COMMUNICATIONS AMERICA I		1,362.25
03/16/23	NOBLE OIL SERVICES, INC		575.00
03/16/23	Whites International Trucks		195.85

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For 3/1/2023 to 3/31/2023

Date	Payee	Void Date	Amount
03/16/23	ALLIED WASTE SERVICES		15,643.77
03/16/23	CAROLINA BUSINESS EQUIPMENT, INC		14,230.41
03/16/23	SCHWARTZ LAW PLLC		28,935.19
03/16/23	TIAA, FSB		14,699.09
03/16/23	EVAN SPIVEY		210.00
03/16/23	JEREMY DAVID KUHN		150.00
03/16/23	LEARNED LLC		1,032.35
03/16/23	MCS - MAINTENANCE		3,952.91
03/16/23	MCS - TRANSPORTATION		2,400.93
03/16/23	MELEA J STOLTENBERG		1,032.00
03/16/23	NORTH MOORE HIGH		160.00
03/16/23	ROGER PARRAMORE		270.00
03/16/23	WINDSTREAM		406.33
03/16/23	MCS-NC DEPT.OF REVENUE		38.00
03/16/23	MOORE COUNTY SCHOOLS		70.28
03/16/23	MOORE COUNTY SCHOOLS		897.66
03/17/23	GO ENERGIES LLC.		23,078.73
03/17/23	95 PERCENT GROUP LLC		6,067.48
03/17/23	CARTHAGE FARM SUPPLY		108.98
03/17/23	JESSICA HUBBARD		2,650.00
03/17/23	Maxim Staffing		600.00
03/17/23	MICHELLE SAMUELS		7,560.00
03/17/23	MOORE COUNTY PUBLIC UTILITIES		1,009.01
03/17/23	MOORE COUNTY SCHOOLS		25,693.02
03/20/23	CAMERON BOYS CAMP		150.00
03/20/23	CLAIRE FIELDS		150.00
03/20/23	Crystal Springs		273.88
03/20/23	MCS - TRANSPORTATION		9,632.94
03/20/23	NCS PEARSON, INC		642.00
03/20/23	PETER TORTORA		150.00
03/20/23	STEPHEN GOURLEY		500.00
03/20/23	WAYNE OSBORNE		650.00
03/20/23	MOORE COUNTY SCHOOLS		251,481.82
03/20/23	STAPLES ADVANTAGE		641.87
03/20/23	J.H.HONEYCUTT & SONS, INC		3,293.45
03/20/23	MARVA MAID DAIRY, NEWPORT NEWS		4,727.00
03/20/23	BRIGHTSPEED		44.68
03/20/23	SYSCO Food Services of Raleigh		8,981.79
03/20/23	HERSHEY CREAMERY COMPANY		925.75
03/20/23	J.H.HONEYCUTT & SONS, INC		1,301.35
03/20/23	MARVA MAID DAIRY, NEWPORT NEWS		841.00
03/20/23	PEPSI BOTTLING VENTURES LLC		253.42
03/20/23	SYSCO Food Services of Raleigh		7,195.61
03/20/23	HERSHEY CREAMERY COMPANY		669.79
03/20/23	TRIDENT BEVERAGE		418.50
03/20/23	J.H.HONEYCUTT & SONS, INC		1,540.25
03/20/23	MARVA MAID DAIRY, NEWPORT NEWS		3,262.50
03/20/23	PEPSI BOTTLING VENTURES LLC		335.88
03/20/23	SYSCO Food Services of Raleigh		9,674.29
03/20/23	HERSHEY CREAMERY COMPANY		253.10
03/20/23	J.H.HONEYCUTT & SONS, INC		3,376.05

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For 3/1/2023 to 3/31/2023

Date	Payee	Void Date	Amount
03/20/23	MARVA MAID DAIRY, NEWPORT NEWS		3,871.50
03/20/23	CAROLINA BUSINESS EQUIPMENT, INC		869.16
03/20/23	PEPSI BOTTLING VENTURES LLC		227.27
03/20/23	MCS - MAINTENANCE		263.45
03/20/23	SYSCO Food Services of Raleigh		10,658.72
03/20/23	HERSHEY CREAMERY COMPANY		767.99
03/20/23	MCS-DIRECT DEPOSIT-FM		4,010.24
03/20/23	Crystal Springs		49.82
03/21/23	Amorose, Andrea M		602.13
03/21/23	Burris, Rachel G		159.82
03/21/23	Chamberlain, Tandra D		210.93
03/21/23	Davis, Laurie A		252.80
03/21/23	Escobar, Gloriana Q		86.46
03/21/23	Farrar, Wayne P		170.30
03/21/23	Garner, Elizabeth M		216.02
03/21/23	Honey, Lindsey M		59.61
03/21/23	Johnson, Amber H		25.63
03/21/23	Kellermann, Jessica A		84.23
03/21/23	Krencicki, Shaun J		85.98
03/21/23	Lages, Vivian O		142.79
03/21/23	Leach, Erin E		102.70
03/21/23	Locklair, Timothy L		89.54
03/21/23	Marley, Misty R		44.34
03/21/23	McBride, Marisol R		461.78
03/21/23	Melton, Christina M		32.76
03/21/23	Myatt, Samantha M		47.16
03/21/23	Nelson, Jenna S		131.00
03/21/23	O'Connell, Lisa O		85.15
03/21/23	Perry, Dawn P		187.99
03/21/23	Phipps, Rhonda A		112.01
03/21/23	Scott, Lisa T		185.88
03/21/23	Sharpe, Rosetta H		23.60
03/21/23	Stevens, Anna O		190.61
03/21/23	Stubbs, Kassia K		243.66
03/21/23	Waters, Neil B		209.75
03/21/23	White, Tina M		212.18
03/21/23	Wolf, Molly A		279.03
03/21/23	Wright, Patricia S		39.96
03/21/23	Yourous, Kaitlin E		123.80
03/21/23	A PAUL'S SEPTIC TANK CLEANING		9,527.50
03/21/23	MOBILE COMMUNICATIONS AMERICA I		1,072.57
03/21/23	NetSource Educational Technologies, LLC		5,256.91
03/21/23	SAMPSON BLADEN OIL COMPANY		1,426.35
03/21/23	Stone Truck Parts		158.10
03/21/23	TRAFERA HOLDINGS LLC		599.91
03/21/23	Whites International Trucks		530.89
03/21/23	MCS-DIRECT DEPOSIT-FM		27,025.70
03/21/23	HERSHEY CREAMERY COMPANY		251.74
03/21/23	J.H.HONEYCUTT & SONS, INC		1,148.05
03/21/23	MARVA MAID DAIRY, NEWPORT NEWS		1,377.50
03/21/23	SYSCO Food Services of Raleigh		17,740.15

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Date	Payee	Void Date	Amount
03/22/23	SANDHILLS CHILDREN'S CENTER		27,025.70
03/22/23	CONTERRA ULTRA BROADBAND LLC		15,824.34
03/22/23	CRYSTAL BARTHOLOMEW		41.55
03/22/23	EAST MOORE WATER DISTRICT		1,451.83
03/22/23	J & J ANDREWS INC		486.75
03/22/23	MCS - CHILD NUTRITION		56.07
03/22/23	MCS - MAINTENANCE		43.83
03/22/23	MOORE COUNTY PUBLIC UTILITIES		1,157.32
03/22/23	NCET		170.00
03/22/23	PINECREST HIGH		40.00
03/22/23	SUPERIOR PLUS ENERGY SERVICES II		345.82
03/22/23	MOORE COUNTY SCHOOLS		176,400.64
03/22/23	N. C. DEPT OF REVENUE		1,246.23
03/22/23	CDW GOVERNMENT LLC		1,337.50
03/22/23	Crystal Springs		42.82
03/22/23	Dell Marketing L.P.		545.70
03/22/23	FLETCHER PARKS		150.00
03/22/23	MCS - MAINTENANCE		155.75
03/22/23	NetSource Educational Technologies, LLC		5,049.87
03/22/23	ARAMARK Uniform Services		112.26
03/22/23	CAROL M WHITE PLLC		2,182.30
03/22/23	Stone Truck Parts		1,326.46
03/22/23	Whites International Trucks		5,856.17
03/22/23	J.H.HONEYCUTT & SONS, INC		1,535.60
03/22/23	MARVA MAID DAIRY, NEWPORT NEWS		2,508.50
03/22/23	PEPSI BOTTLING VENTURES LLC		256.85
03/22/23	SYSCO Food Services of Raleigh		9,927.69
03/22/23	MCS-DIRECT DEPOSIT-FM		1,752.40
03/22/23	SEANC		310.53
03/22/23	NC CHILD SUPPORT CENTRAL		2,107.00
03/22/23	COUNTY OF MOORE TAX DEPARTMEN		1,716.58
03/22/23	CHAPTER 13 OFFICE		1,454.00
03/22/23	STATE EMPLOYEES' CREDIT UNION		105,757.34
03/22/23	MCS BLUE CROSS-SUMMER ESCROW		36,440.00
03/22/23	MCS BLUE CROSS		987,930.08
03/22/23	MOORE COUNTY SCHOOLS		458,966.81
03/22/23	U.S. DEPARTMENT OF TREASURY		150.80
03/22/23	CALIFORNIA STATE DISBURSEMENT U		213.75
03/22/23	PROVIDENCE FINANCIAL GROUP LLC		211.96
03/22/23	MCS-DELTA DENTAL		50,013.55
03/22/23	PRUDENTIAL RETIREMENT SERVICES		52,373.69
03/22/23	UNITED WAY OF MOORE COUNTY		547.00
03/22/23	MCS-NC DEPT.OF REVENUE		210,289.00
03/22/23	INTERNAL REVENUE SERVICE		100.00
03/22/23	MCS-EMPLOYEES RETIREMENT		2,237,038.52
03/22/23	MCS-AMERIFLEX		61,045.82
03/22/23	MCS DIRECT DEPOSIT		4,548,265.88
03/22/23	HORACE MANN INSURANCE COMPANY		4,344.75
03/22/23	NC ASSOCIATION OF EDUCATORS		1,019.24
03/22/23	MOORE COUNTY SCHOOLS		1,131,810.54
03/22/23	COLONIAL LIFE & ACCIDENT		103,943.11

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For 3/1/2023 to 3/31/2023

Date	Payee	Void Date	Amount
03/22/23	COLONIAL LIFE & ACCIDENT		2,833.97
03/22/23	NC DEPT OF REVENUE		909.19
03/22/23	C/O SUPERIOR VISION SERVICES, INC		14,496.14
03/22/23	TSA Consulting Group, Inc.		141,290.00
03/22/23	CHAPTER 13 TRUSTEE		110.00
03/22/23	PROFESSIONAL EDUCATORS OF N.C.		297.00
03/22/23	MOORE COUNTY SCHOOLS-PR		425.00
03/22/23	NC DEPT OF INFORMATION TECHNOLC		3,173.90
03/22/23	AMERICAN CLEANERS		28.04
03/23/23	Birk, Madeline		150.00
03/23/23	Butler, Martha J		416.14
03/23/23	Chance, Sherry B		90.00
03/23/23	Coleman, Margaret B		36.68
03/23/23	Creech, Andrew I		200.00
03/23/23	Edmonds, Tina K		90.00
03/23/23	Frank, Anna M		23.32
03/23/23	Herring, William E		425.95
03/23/23	Ivey, Sherrie A		475.19
03/23/23	Jones, Brian L		90.00
03/23/23	Kimball, Megan N		8.25
03/23/23	Lambert, Robert R		61.00
03/23/23	Maynor, Lashunda M		47.16
03/23/23	Osmar, Christina M		74.02
03/23/23	Parker, Cynthia A		24.89
03/23/23	Ray, Gary W		90.00
03/23/23	Regan, Matthew J		117.11
03/23/23	Rogers, Clint A		28.82
03/23/23	Smith, Jennifer S		150.00
03/23/23	Wolf, Matthew P		75.98
03/23/23	MOORE COUNTY SCHOOLS		1,249.50
03/23/23	MCS-NC DEPT.OF REVENUE		456.00
03/23/23	MCS-EMPLOYEES RETIREMENT		13,303.09
03/23/23	MCS DIRECT DEPOSIT		9,632.04
03/23/23	MOORE COUNTY SCHOOLS		6,673.38
03/23/23	TSA Consulting Group, Inc.		22,368.00
03/24/23	Benway, Kenneth J		50.00
03/24/23	Bruno, Pauline		50.00
03/24/23	Caldwell, Stacey M		50.00
03/24/23	Davis, Shannon S		50.00
03/24/23	Hensley, David P		50.00
03/24/23	Holmes, Philip		50.00
03/24/23	Levy, Robert M		50.00
03/24/23	J.H.HONEYCUTT & SONS, INC		1,330.25
03/24/23	MARVA MAID DAIRY, NEWPORT NEWS		1,957.50
03/24/23	SYSCO Food Services of Raleigh		9,463.10
03/24/23	HERSHEY CREAMERY COMPANY		521.98
03/24/23	J.H.HONEYCUTT & SONS, INC		1,154.50
03/24/23	MARVA MAID DAIRY, NEWPORT NEWS		1,305.00
03/24/23	SYSCO Food Services of Raleigh		5,846.13
03/24/23	VELOCITY TRUCK CENTERS		884.26
03/24/23	CAROLINA THOMAS, LLC		2,941.72

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LINQ Financial System: Check Register

For 3/1/2023 to 3/31/2023

Date	Payee	Void Date	Amount
03/24/23	ARAMARK Uniform Services		112.26
03/24/23	CARRIE BARNETTE WOMACK		150.00
03/24/23	CLINT VAUGHN		1,520.00
03/24/23	DRIVER REHABILITATION SERVICES P.		925.00
03/24/23	JEFFREY A COLE		1,500.00
03/24/23	Learning-Focused		14,740.12
03/24/23	Maxim Staffing		1,200.00
03/24/23	MCS - TRANSPORTATION		2,347.17
03/24/23	NORTH MOORE HIGH		1,000.00
03/24/23	AMERICAN BOOK COMPANY		682.38
03/24/23	MCS-DIRECT DEPOSIT-FM		21,509.53
03/24/23	MCS-DIRECT DEPOSIT-FM		316.02
03/24/23	CAROLINA THOMAS, LLC		1,481.77
03/27/23	GO ENERGIES LLC.		21,509.53
03/27/23	Amorose, Andrea M		44.88
03/27/23	Chapman, Sarah B		69.74
03/27/23	Coronato, Brenda L		47.16
03/27/23	Deguillen, Miguelina		91.70
03/27/23	Fey, Diane M		103.23
03/27/23	Hall, Quinetta L		105.83
03/27/23	Hooker, Leia T		31.44
03/27/23	McDonald, Silvia E		476.12
03/27/23	Neira, Sonia F		373.36
03/27/23	Scott, Jason C		170.30
03/27/23	Scruggs, Jane S		16.97
03/27/23	Vang, Cher L		15.72
03/27/23	FRONTLINE TECHNOLOGIES GROUP L		600.00
03/27/23	A PAUL'S SEPTIC TANK CLEANING		650.00
03/27/23	ARAYA OUTDOOR SOLUTIONS		475.00
03/27/23	BLACKS TIRE SERVICE INC		1,855.98
03/27/23	MITCHELL LEE RITTER		3,180.00
03/27/23	MOORE COUNTY SCHOOLS		123.28
03/27/23	MCS-NC DEPT.OF REVENUE		68.00
03/27/23	MCS-EMPLOYEES RETIREMENT		800.17
03/27/23	MOORE COUNTY SCHOOLS		401.40
03/27/23	BRIGHTSPEED		17.39
03/27/23	MOORE COUNTY PUBLIC UTILITIES		957.70
03/27/23	SUPERIOR PLUS ENERGY SERVICES II		320.05
03/27/23	SUPERIOR PLUS ENERGY SERVICES II		175.10
03/27/23	TOWN OF SOUTHERN PINES		1,069.56
03/27/23	MCS - MAINTENANCE		75.55
03/27/23	MOORE COUNTY SCHOOLS		1,363.74
03/27/23	SKILLSUSA, INC.		690.00
03/28/23	GO ENERGIES LLC.		16,373.70
03/28/23	EDMOND J MARTEL		800.00
03/28/23	EVAN SPIVEY		600.00
03/28/23	ISAIAH KING		500.00
03/28/23	Maxim Staffing		1,500.00
03/28/23	PETER TORTORA		500.00
03/28/23	MOORE COUNTY SCHOOLS		157,248.94
03/28/23	STAPLES ADVANTAGE		281.90

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LINQ Financial System: Check Register

For 3/1/2023 to 3/31/2023

Date	Payee	Void Date	Amount
03/28/23	MOORE COUNTY SCHOOLS-TRANSP		651.43
03/28/23	J.H.HONEYCUTT & SONS, INC		947.70
03/28/23	MARVA MAID DAIRY, NEWPORT NEWS		1,696.50
03/28/23	BRIGHTSPEED		22.34
03/28/23	PEPSI BOTTLING VENTURES LLC		46.70
03/28/23	WHALEY FOOD SERVICE REPAIRS		1,535.23
03/28/23	SYSCO Food Services of Raleigh		5,283.22
03/28/23	HERSHEY CREAMERY COMPANY		566.32
03/29/23	PowerSchool Group LLC		36,854.20
03/29/23	CAMCOR INC		197.95
03/29/23	Apple, Inc.		480.43
03/30/23	DAVENPORT GROUP, INC.		10,080.47
03/30/23	MOBILE COMMUNICATIONS AMERICA I		8,694.17
03/30/23	MOBILE COMMUNICATIONS AMERICA I		23,754.63
03/30/23	MCS-DIRECT DEPOSIT-FM	03/30/23	0.00
03/30/23	MCS-DIRECT DEPOSIT-FM		110.37
03/31/23	Davis, Tessa E		102.31
03/31/23	Love, Ashley P		26.63
03/31/23	Manning, Becky S		99.10
03/31/23	Maynor, Lashunda M		178.10
03/31/23	Millite, Sylvia Y		11.27
03/31/23	J.H.HONEYCUTT & SONS, INC		1,128.50
03/31/23	MARVA MAID DAIRY, NEWPORT NEWS		2,581.00
03/31/23	PEPSI BOTTLING VENTURES LLC		278.28
03/31/23	SYSCO Food Services of Raleigh		11,153.17
03/31/23	HERSHEY CREAMERY COMPANY		279.48
03/31/23	J.H.HONEYCUTT & SONS, INC		976.60
03/31/23	MARVA MAID DAIRY, NEWPORT NEWS		1,363.00
03/31/23	PEPSI BOTTLING VENTURES LLC		46.70
03/31/23	SYSCO Food Services of Raleigh		5,060.71
03/31/23	HERSHEY CREAMERY COMPANY		398.68
03/31/23	MARVA MAID DAIRY, NEWPORT NEWS		1,812.50
03/31/23	PEPSI BOTTLING VENTURES LLC		278.17
03/31/23	SYSCO Food Services of Raleigh		9,056.44
03/31/23	J & E UNIFORMS, INC.		1,897.09
	Total for Bank:		12,395,878.89
	Grand Total:		12,395,878.89