

2:02 pm

LINQ Financial System: Check Register

For 11/1/2022 to 11/30/2022

Date	Payee	Void Date	Amount
STATE TREASURER			
11/01/22	SYSCO Food Services of Raleigh		9,344.38
11/01/22	J.H.HONEYCUTT & SONS, INC		660.70
11/01/22	MARVA MAID DAIRY, NEWPORT NEWS		1,145.50
11/01/22	SYSCO Food Services of Raleigh		10,213.47
11/01/22	MOORE COUNTY SCHOOLS-TRANSPO		795.55
11/01/22	J.H.HONEYCUTT & SONS, INC		2,027.55
11/01/22	MARVA MAID DAIRY, NEWPORT NEWS		3,132.00
11/01/22	SYSCO Food Services of Raleigh		14,797.14
11/01/22	ANTONIO MARTINEZ SANCHEZ		1,800.00
11/01/22	ARAMARK Uniform Services		112.26
11/01/22	BRIGHTSPEED		17.39
11/01/22	CAROLINA THOMAS, LLC		910.62
11/01/22	CLINT VAUGHN		1,100.00
11/01/22	JEFFREY A COLE		1,500.00
11/01/22	LEANN HAINES		11.25
11/01/22	PHARR TECHNOLOGIES CO INC.		25,128.08
11/01/22	US FOODSERVICE		1,144.54
11/01/22	MCS BLUE CROSS		10,929.69
11/01/22	MCS-DIRECT DEPOSIT-FM		33,568.97
11/01/22	HARNETT COUNTY SCHOOLS		225.00
11/01/22	BRENDA TATE WATFORD		2,056.00
11/01/22	MCS-NC DEPT.OF REVENUE		745.00
11/01/22	MOORE COUNTY SCHOOLS		1,775.00
11/01/22	MOORE COUNTY SCHOOLS		5,029.82
11/01/22	NORTH MOORE HIGH		10,560.00
11/01/22	UNION PINES HIGH		9,600.00
11/01/22	PINECREST HIGH		8,320.00
11/01/22	CLC @ PINCKNEY		3,520.00
11/01/22	MCS - TRANSPORTATION		881.98
11/01/22	TOWN OF CAMERON WATER DEPT.		488.23
11/01/22	MCS-DIRECT DEPOSIT-FM		1,891.49
11/01/22	SEVEN LAKES KIWANIS CLUB		115.00
11/01/22	MCS-DIRECT DEPOSIT-FM		2,308.49
11/02/22	EDWARDS & ASSOCIATES		1,957.60
11/02/22	FORREST BODY SHOP-AUTO SUPPLY		1,209.10
11/02/22	Maxim Staffing		1,200.00
11/02/22	MCS - TRANSPORTATION		338.86
11/02/22	PIEDMONT NATURAL GAS		2,106.90
11/02/22	Shred-it		146.16
11/02/22	SPIVEY'S GARAGE & WRECKER SERVI		100.00
11/02/22	TOWN OF SOUTHERN PINES		751.81
11/03/22	NC ASSOCIATION OF SCHOOL BUSIN		237.60
11/03/22	ALLIED WASTE SERVICES		16,134.29
11/03/22	CENTRAL SECURITY SYSTEMS, INC.		31.70
11/03/22	SEVEN OAKS DOORS & HDWE		10,083.47
11/03/22	MCS-DIRECT DEPOSIT-FM		492.50
11/03/22	ADVANCED IMAGING SYSTEMS		258.40
11/03/22	ADVANCED IMAGING SYSTEMS		4,897.37

2:02 pm

LINQ Financial System: Check Register

For 11/1/2022 to 11/30/2022

Date	Payee	Void Date	Amount
11/07/22	CARTHAGE FARM SUPPLY		122.25
11/07/22	LEWIS LAWCARE AND LANDSCAPING		3,000.00
11/07/22	MCS - TRANSPORTATION		6,117.90
11/07/22	MOBILE COMMUNICATIONS AMERICA I		8,703.14
11/07/22	PITNEY BOWES BANK INC RESERVE A		3,000.00
11/07/22	SCHWARTZ LAW PLLC		27,149.68
11/07/22	SCHWARTZ LAW PLLC		48,137.30
11/07/22	Stone Truck Parts		893.41
11/07/22	SYNOVIA SOLUTIONS		4,425.52
11/07/22	VELOCITY TRUCK CENTERS		3,176.05
11/07/22	VICTORY SPORTSTURF		6,890.00
11/07/22	J.H.HONEYCUTT & SONS, INC		1,570.70
11/07/22	MARVA MAID DAIRY, NEWPORT NEWS		2,885.50
11/07/22	PEPSI BOTTLING VENTURES LLC		84.26
11/07/22	SYSCO Food Services of Raleigh		19,329.78
11/07/22	MCS-DIRECT DEPOSIT-FM		2,648.00
11/07/22	BRENDA TATE WATFORD		6,337.50
11/07/22	CAMERON BOYS CAMP		150.00
11/07/22	SYSTEMS CONTRACTORS, INC.		2,167.20
11/07/22	SYSCO Food Services of Raleigh		10,864.85
11/07/22	J.H.HONEYCUTT & SONS, INC		1,980.60
11/07/22	MARVA MAID DAIRY, NEWPORT NEWS		2,392.50
11/07/22	PEPSI BOTTLING VENTURES LLC		246.22
11/07/22	SYSCO Food Services of Raleigh		15,290.17
11/07/22	HERSHEY CREAMERY COMPANY		125.73
11/07/22	MCS-DIRECT DEPOSIT-FM		829.58
11/08/22	ANNETTE CALDWELL		2,000.00
11/08/22	BARNEY HUSSEY		2,000.00
11/08/22	BRIAN BOWMAN		2,000.00
11/08/22	DANIEL PHILLIPS		2,000.00
11/08/22	DAVENPORT GROUP, INC.		10,643.30
11/08/22	FLOYD MICHAEL MANESS		2,000.00
11/08/22	KITTY HUSSEY SMITH		2,588.00
11/08/22	MCS - MAINTENANCE		3,180.44
11/08/22	RANDOLPH COMMUNICATIONS		318.83
11/08/22	TRAFERA HOLDINGS LLC		1,099,751.35
11/08/22	WINDSTREAM		385.43
11/08/22	MCS-NC DEPT.OF REVENUE		118.00
11/08/22	MOORE COUNTY SCHOOLS		1,585.82
11/08/22	MOORE COUNTY SCHOOLS		204.23
11/08/22	COLONIAL LANDSCAPES LLC		4,800.00
11/08/22	CONTERRA ULTRA BROADBAND LLC		14,789.13
11/08/22	LAURA S DENDY		2,040.00
11/08/22	Maxim Staffing		1,100.00
11/08/22	MELEA J STOLTENBERG		1,785.00
11/08/22	SOUTHERN MOORE LAWN SERVICE LL		1,600.00
11/08/22	Sunbelt Staffing LLC		7,125.00
11/08/22	MCS-DIRECT DEPOSIT-FM		1,580.65
11/09/22	J.H.HONEYCUTT & SONS, INC		494.25
11/09/22	MARVA MAID DAIRY, NEWPORT NEWS		333.50
11/09/22	SYSCO Food Services of Raleigh		12,327.53

2:02 pm

LINQ Financial System: Check Register

For 11/1/2022 to 11/30/2022

Date	Payee	Void Date	Amount
11/09/22	BRADY TRANE SERVICES		224.16
11/09/22	CENTRAL SECURITY SYSTEMS, INC.		344.40
11/09/22	GLENN KEVIN ALLEN		1,870.00
11/09/22	MOORE COUNTY PUBLIC UTILITIES		2,485.11
11/09/22	NORTH CAROLINA 811, INC.		25.00
11/09/22	QUALITY FENCE CO.		1,400.00
11/09/22	RANDOLPH COMMUNICATIONS		367.64
11/09/22	RCI DOORS INC		651.40
11/09/22	SCOTTY SEXTON		5,190.00
11/09/22	SOUTHERN MOORE LAWN SERVICE LL		147.00
11/09/22	SPIVEY'S GARAGE & WRECKER SERVI		85.00
11/09/22	TNT ASPHALT SOLUTIONS, LLC		5,885.00
11/09/22	TOWN OF ABERDEEN		2,300.44
11/09/22	TOWN OF ROBBINS		5,676.66
11/09/22	AZ HOLDCO LLC		8,073.00
11/09/22	MOORE COUNTY SCHOOLS		367,457.83
11/09/22	MCS-DIRECT DEPOSIT-FM		735.00
11/09/22	MCS-DIRECT DEPOSIT-FM		1,020.85
11/14/22	CORY SATTERFIELD		4,812.50
11/14/22	RENAISSANCE WASHINGTON DC HOTEL	11/21/22	0.00
11/14/22	BENNETT & PLESS INC		2,000.00
11/14/22	CDW GOVERNMENT LLC	11/14/22	0.00
11/14/22	CERTIPORT INC.		3,921.88
11/14/22	CHURCHICH RECREATION & DESIGN		86,257.09
11/14/22	CLINT VAUGHN		800.00
11/14/22	J & E UNIFORMS, INC.		48.69
11/14/22	J & E UNIFORMS, INC.		193.58
11/14/22	JOHN E SEXTON & ASSOC INC		7,764.38
11/14/22	JOHNNY O'S AWARDS, INC.		96.30
11/14/22	MOHAWK LIFTS LLC		31,347.17
11/14/22	RANDOLPH COMMUNICATIONS		220.85
11/14/22	ROCK-IT PRODUCTIONS INC		8,051.48
11/14/22	SNIDER FLEET SOLUTIONS		3,393.75
11/14/22	TERRA LINDA GROUP OF THE PINES L		3,500.00
11/14/22	CDW GOVERNMENT LLC		1,583.60
11/14/22	ALL AMERICAN INTERPRETERS INC		34,142.38
11/14/22	ARAMARK Uniform Services		224.52
11/14/22	CAROLINA BUSINESS EQUIPMENT, INC		15,051.63
11/14/22	MCS - MAINTENANCE		220.91
11/14/22	Stone Truck Parts		477.39
11/14/22	TIAA, FSB		14,699.09
11/14/22	VELOCITY TRUCK CENTERS		1,362.23
11/14/22	VIRGINIA WOODLIEF HOBGOOD		6,975.00
11/14/22	A PAUL'S SEPTIC TANK CLEANING		7,307.50
11/14/22	MCS - MAINTENANCE		50.99
11/14/22	MOORE COUNTY PUBLIC UTILITIES		1,147.82
11/14/22	MOORE COUNTY SCHOOLS		25,815.35
11/14/22	MCS-DIRECT DEPOSIT-FM		1,218.62
11/15/22	MCS-DIRECT DEPOSIT-FM		35,960.26
11/15/22	TRAFERA HOLDINGS LLC		907.36
11/15/22	MOORE COUNTY SCHOOLS		284.30

2:02 pm

LINQ Financial System: Check Register

For 11/1/2022 to 11/30/2022

Date	Payee	Void Date	Amount
11/15/22	N. C. DEPT OF REVENUE		651.64
11/16/22	ACTIVE DEFENDER		36,957.80
11/16/22	ARAMARK Uniform Services		112.26
11/16/22	CAROLINA THOMAS, LLC		2,721.53
11/16/22	CEV MULTIMEDIA		990.00
11/16/22	DEMLR STORMWATER PROGRAM		100.00
11/16/22	EMC INSURANCE		9,766.00
11/16/22	STAFFORD-SMITH INC		46,526.28
11/16/22	Stone Truck Parts		2,887.60
11/16/22	VELOCITY TRUCK CENTERS		920.19
11/16/22	MCS - TRANSPORTATION		284.70
11/16/22	MCS - TRANSPORTATION		232.46
11/16/22	J.H.HONEYCUTT & SONS, INC		4,991.80
11/16/22	CAROLINA BUSINESS EQUIPMENT, INC		879.14
11/16/22	PEPSI BOTTLING VENTURES LLC		481.32
11/16/22	HERSHEY CREAMERY COMPANY		708.55
11/16/22	MOORE COUNTY SCHOOLS		183,359.58
11/16/22	LAURA S DENDY		595.00
11/16/22	NC DEPT OF INFORMATION TECHNOLO		3,333.60
11/16/22	NM SATELLITE ROTARY CLUB		75.00
11/16/22	N2Y		12,168.74
11/17/22	N. C. DEPT OF REVENUE		185.55
11/17/22	GENERATION GENIUS INC		15,410.00
11/17/22	LARRY JOHNSON		3,777.20
11/17/22	JESSICA HUBBARD		4,200.00
11/17/22	MARIA J CAIN		6,885.00
11/17/22	MICHELLE SAMUELS		8,550.00
11/18/22	SUPERIOR MECHANICAL SERVICES, IN		231,800.00
11/18/22	BRIAN WHITAKER		150.00
11/18/22	JENNIFER ZYWICIEL		100.00
11/18/22	JEREMY DAVID KUHN		300.00
11/18/22	MCS - MAINTENANCE		33.17
11/18/22	ROGER PARRAMORE		180.00
11/18/22	WESLEY MCCRIMMON		50.00
11/18/22	ZACHARY HARRIS		100.00
11/18/22	CARTHAGE FARM SUPPLY		40.39
11/18/22	Maxim Staffing		600.00
11/18/22	Soliant Health LLC		28,586.25
11/18/22	MCS-DIRECT DEPOSIT-FM		25,976.60
11/18/22	MCS-DIRECT DEPOSIT-FM		1,475.58
11/18/22	SEANC		355.53
11/18/22	NC CHILD SUPPORT CENTRAL		2,107.00
11/18/22	COUNTY OF MOORE TAX DEPARTMEN		90.20
11/18/22	CHAPTER 13 OFFICE		1,454.00
11/18/22	STATE EMPLOYEES' CREDIT UNION		104,062.34
11/18/22	MCS BLUE CROSS-SUMMER ESCROW		26,372.00
11/18/22	MCS BLUE CROSS		1,067,174.70
11/18/22	MOORE COUNTY SCHOOLS		517,878.92
11/18/22	U.S. DEPARTMENT OF TREASURY		150.80
11/18/22	INTERNAL REVENUE SERVICE		555.00
11/18/22	PROVIDENCE FINANCIAL GROUP LLC		211.96

2:02 pm

LINQ Financial System: Check Register

For 11/1/2022 to 11/30/2022

Date	Payee	Void Date	Amount
11/18/22	MCS-DELTA DENTAL		48,717.21
11/18/22	NCSEAA-REPAYMENT SERVICES		417.21
11/18/22	PRUDENTIAL RETIREMENT SERVICES		51,498.21
11/18/22	UNITED WAY OF MOORE COUNTY		614.00
11/18/22	MCS-NC DEPT.OF REVENUE		235,348.00
11/18/22	INTERNAL REVENUE SERVICE		100.00
11/18/22	MCS-EMPLOYEES RETIREMENT		2,964,948.61
11/18/22	MCS-AMERIFLEX		61,588.06
11/18/22	MCS DIRECT DEPOSIT		5,151,786.31
11/18/22	HORACE MANN INSURANCE COMPANY		5,022.30
11/18/22	NC ASSOCIATION OF EDUCATORS		1,019.24
11/18/22	MOORE COUNTY SCHOOLS		1,494,735.26
11/18/22	COLONIAL LIFE & ACCIDENT		106,435.44
11/18/22	COLONIAL LIFE & ACCIDENT		2,880.83
11/18/22	NC DEPT OF REVENUE		905.30
11/18/22	C/O SUPERIOR VISION SERVICES, INC		14,335.15
11/18/22	TSA Consulting Group, Inc.		135,955.00
11/18/22	CHAPTER 13 TRUSTEE		110.00
11/18/22	PROFESSIONAL EDUCATORS OF N.C.		297.00
11/18/22	MOORE COUNTY SCHOOLS-PR		425.00
11/21/22	Dell Marketing L.P.		545.70
11/21/22	TRAFERA HOLDINGS LLC		533.93
11/21/22	MOORE COUNTY SCHOOLS		848.72
11/21/22	MCS-NC DEPT.OF REVENUE		460.00
11/21/22	MCS-EMPLOYEES RETIREMENT		5,652.73
11/21/22	MCS DIRECT DEPOSIT		12,256.58
11/21/22	MOORE COUNTY SCHOOLS		2,911.68
11/21/22	CAROLINA CUSTOM CONSTRUCTION &		2,400.00
11/21/22	Dell Marketing L.P.		272.85
11/21/22	HOWARD'S FLOOR COVERING LLC		5,879.34
11/21/22	JOHNSON CONTROLS		2,745.32
11/21/22	NC ASSOCIATION OF SCHOOL BUSIN		242.70
11/21/22	ROOFERS SUPPLY OF GREENVILLE IN		1,235.85
11/21/22	SCOTTY SEXTON		10,460.00
11/21/22	SOUTHERN ELEVATOR COMPANY INC		4,413.66
11/21/22	STEVEN CRAIG MANESS		3,762.29
11/21/22	MCS - TRANSPORTATION		976.98
11/21/22	Safety Vision LLC		3,887.91
11/21/22	MCS-DIRECT DEPOSIT-FM		32,194.75
11/21/22	MCS-DIRECT DEPOSIT-FM		54.22
11/22/22	Whites International Trucks		595.84
11/22/22	CARTHAGE WATER DEPARTMENT		10,211.96
11/22/22	EAST MOORE WATER DISTRICT		1,541.22
11/22/22	NCFCLA	11/22/22	0.00
11/22/22	NC DEPT OF PUBLIC INSTRUCTION		479,970.61
11/29/22	INNOVATE GRAPHICS		397.74
11/29/22	Surry Insurance		175.00
	Total for Bank:		15,484,165.36
	Grand Total:		15,484,165.36