

9:10 am

LINQ Financial System: Check Register

For 12/1/2023 to 12/31/2023

Date	Payee	Void Date	Amount
STATE TREASURER			
12/01/23	WINZER FRANCHISE COMPANY		221.77
12/01/23	Stone Truck Parts		844.75
12/01/23	PIONEER		1,201.62
12/01/23	HERSHEY CREAMERY COMPANY		1,910.28
12/01/23	Hoxworth, Terry R		706.20
12/01/23	Keiser, Lisa R		59.61
12/01/23	Myrick, Rebecca M		33.41
12/01/23	Spivey, Misty D		34.06
12/01/23	ARAMARK Uniform Services		223.70
12/01/23	CLH DESIGN P A		3,750.00
12/01/23	CLINT VAUGHN		1,100.00
12/01/23	DAVID SIGALA HUERTA		97.50
12/01/23	HEATHER ANN MILLARD		165.00
12/01/23	JACKS COMMERCIAL		910.00
12/01/23	KENNEDY CO INC JR		16,699.30
12/01/23	MCS - TRANSPORTATION		1,613.58
12/01/23	MOBILE COMMUNICATIONS AMERICA I		374.50
12/01/23	NC DIVISION OF WASTE MGMT.		175.00
12/01/23	PINECREST HIGH		662.60
12/01/23	REI Engineers		28,050.00
12/01/23	SEVEN OAKS SUPPLY COMPANY		1,514.19
12/01/23	SNIDER FLEET SOLUTIONS		2,125.08
12/01/23	TRIAD ENG. CONSULT. INC.		1,400.00
12/01/23	VELOCITY TRUCK CENTERS		2,941.82
12/01/23	Whites International Trucks		12,662.49
12/01/23	MCS BLUE CROSS		3,603.80
12/01/23	J.H.HONEYCUTT & SONS, INC		739.75
12/01/23	MARVA MAID DAIRY, NEWPORT NEWS		1,580.50
12/01/23	PEPSI BOTTLING VENTURES LLC		402.20
12/01/23	SYSCO Food Services of Raleigh		20,583.53
12/01/23	MCS-DIRECT DEPOSIT-FM		4,211.35
12/01/23	MCS-DIRECT DEPOSIT-FM		53,172.81
12/01/23	MCS DIGITAL DESIGNS		4,178.42
12/01/23	CAROLINA THOMAS, LLC		1,776.99
12/01/23	GREAT MINDS		3,345.14
12/01/23	KENNEDY CO INC JR		11,812.28
12/01/23	Kings III of America, Inc. NA		39.17
12/01/23	PIEDMONT NATURAL GAS		2,744.72
12/04/23	Aponte, Elaina C		110.70
12/04/23	Arnoczy, Aubrey J		178.15
12/04/23	Bayles, Ashley L		82.27
12/04/23	Boone, Linda B		443.28
12/04/23	Brewer, Keri M		92.36
12/04/23	Campbell, Jo-rl		163.25
12/04/23	Carriker, Jan		219.69
12/04/23	Chamberlain, Tambra D		396.88
12/04/23	Cortes-Melendez, Adriana I		110.20
12/04/23	Cox, Delaney L		110.70
12/04/23	Freeman, Valerie W		141.41

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Date	Payee	Void Date	Amount
12/04/23	Fuerch, Amanda R		160.68
12/04/23	Funk, Erica C		243.01
12/04/23	Hill, Janice M		76.24
12/04/23	Johnson, Amber G		23.56
12/04/23	Kellermann, Jessica A		51.61
12/04/23	Littlefield, Mary E		453.81
12/04/23	Maynor, Lashunda M		60.00
12/04/23	McBride, Marisol R		419.86
12/04/23	McCray, Kendra S		73.88
12/04/23	Mishoe, Crystal H		116.33
12/04/23	Myatt, Samantha M		47.16
12/04/23	Paxton, Nancy S		110.70
12/04/23	Payne, Tennille D		215.68
12/04/23	Scranton, Jennifer E		212.03
12/04/23	Sise, Lindsey H		40.00
12/04/23	Stevens, Anna O		303.27
12/04/23	Wicker, James D		120.00
12/04/23	Wolf, Molly A		220.08
12/04/23	ROSE C COOK		68.00
12/04/23	DYSPHAGIA VOICE THERAPEUTICS PL		4,680.00
12/04/23	SANDHILLS CHILDREN'S CENTER		27,063.50
12/04/23	GO ENERGIES LLC.		21,361.31
12/05/23	STAPLES ADVANTAGE		295.88
12/05/23	NC ASSOCIATION OF SCHOOL BUSIN		25.00
12/05/23	WINZER FRANCHISE COMPANY		677.83
12/05/23	SUPERIOR PLUS ENERGY SERVICES II		2,594.87
12/05/23	Maxim Healthcare Services, Inc		2,700.00
12/05/23	HERSHEY CREAMERY COMPANY		1,393.92
12/05/23	Shred-it		160.41
12/05/23	J.H.HONEYCUTT & SONS, INC		977.60
12/05/23	MARVA MAID DAIRY, NEWPORT NEWS		1,914.00
12/05/23	PEPSI BOTTLING VENTURES LLC		70.50
12/05/23	SYSCO Food Services of Raleigh		14,558.43
12/05/23	TOWN OF CAMERON WATER DEPT.		1,311.80
12/05/23	BLAZERWORKS		15,796.00
12/05/23	CAROLYN CAMERON MA SLP CCC		12,316.50
12/05/23	CARTHAGE ROTARY CLUB		175.00
12/05/23	Dell Marketing L.P.		2,101.01
12/05/23	NEXTWAVETEK LLC		862.75
12/05/23	NORTH MOORE HIGH		446.52
12/05/23	PITNEY BOWES GLOBAL FINANCIAL		189.99
12/05/23	SEVEN OAKS SUPPLY COMPANY		29,335.84
12/05/23	TERRACE RIDGE FARM, LLC		290.00
12/05/23	MCS DIGITAL DESIGNS		7,847.91
12/05/23	MCS-DIRECT DEPOSIT-FM		1,494.72
12/05/23	MCS-DIRECT DEPOSIT-FM		47,134.92
12/06/23	Albright, Cheryl L		144.00
12/06/23	Butler, Martha J		61.14
12/06/23	Dixon, Tiffany B		144.00
12/06/23	Dunn, Lynn B		189.36
12/06/23	Fisher, Elise E		30.39

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Date	Payee	Void Date	Amount
12/06/23	Gibson, Molly M		115.28
12/06/23	Herring, William E		227.90
12/06/23	Hill, Janice M		86.46
12/06/23	Jones, ArtrINETTE L		44.54
12/06/23	Leach, Erin E		641.38
12/06/23	Priest, Ashley N		255.82
12/06/23	Smith, Tina T		136.24
12/06/23	Suggs, Courtney B		20.57
12/06/23	MONICA Y BIGFORD		871.50
12/06/23	TRAFERA HOLDINGS LLC		4,082.05
12/06/23	REFINE COMMUNICATION SOLUTIONS		19,541.03
12/06/23	PORTIA PURCELL LPC PLLC		300.00
12/06/23	INFINITY SPEECH LLC		2,720.00
12/06/23	GO ENERGIES LLC.		21,981.83
12/06/23	ALL AMERICAN INTERPRETERS INC		19,975.69
12/06/23	CARTHAGE WATER DEPARTMENT	12/06/23	0.00
12/06/23	CHRISTOPHER M WELLS		1,180.26
12/06/23	GLENN KEVIN ALLEN		3,213.00
12/06/23	HALDEN LEVIN		92.50
12/06/23	JOHN E SEXTON & ASSOC INC		6,097.79
12/06/23	JOHN R LOCKE		500.00
12/06/23	LINDSEY BRUNER WOODCOCK		500.00
12/06/23	MOORE COUNTY PUBLIC UTILITIES		2,514.44
12/06/23	NC Department of Insurance		182,381.00
12/06/23	PARADOX PARTNERS, LLC		1,141.00
12/06/23	SYSTEMS CONTRACTORS, INC.		7,664.41
12/06/23	TAYLOR HICKEY		500.00
12/06/23	TOWN OF SOUTHERN PINES		682.54
12/06/23	VIRGINIA WOODLIEF HOBGOOD		2,193.00
12/06/23	DEPT OF PUBLIC INSTRUCTION		3,572.65
12/06/23	CARTHAGE WATER DEPARTMENT		5,004.84
12/06/23	BACKGROUND INVESTIGATION BUREAU		2,707.70
12/06/23	CHRISCOE ALUM. BUILDERS, INC.		16,137.00
12/06/23	MCS - MAINTENANCE		4,587.41
12/06/23	MCS - TRANSPORTATION		1,301.05
12/06/23	NCDHHS - DIVISION OF PUBLIC HEALTH		300.00
12/06/23	NORTH CAROLINA 811, INC.		25.00
12/06/23	MOORE COUNTY SCHOOLS		76,036.80
12/08/23	J & E UNIFORMS, INC.		76.87
12/08/23	NCASA		279.00
12/08/23	Stone Truck Parts		477.22
12/08/23	RANDOLPH COMMUNICATIONS		303.17
12/08/23	HERSHEY CREAMERY COMPANY		559.32
12/08/23	ARAMARK Uniform Services		111.85
12/08/23	ARTS COUNCIL OF MOORE COUNTY		9,500.00
12/08/23	CAROLINA THOMAS, LLC		1,300.31
12/08/23	CENTER FOR INQUIRY-BASED LEARN		6,922.91
12/08/23	CHRISTOPHER LYNN FERGUSON		500.00
12/08/23	COUNTY OF MOORE LANDFILL		56.16
12/08/23	COUNTY OF MOORE LANDFILL		5.00
12/08/23	Crystal Springs		66.69

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Date	Payee	Void Date	Amount
12/08/23	EZ FLEX LLC		1,332.15
12/08/23	GIBSON LAWN CARE AND LANDSCAPII		1,300.00
12/08/23	GRADUATION ALLIANCE INC		638.00
12/08/23	GREAT MINDS		1,889.35
12/08/23	IDENT-A-KID SERVICES OF AMERICA, I		495.00
12/08/23	JENNIFER A. BARTON		1,000.00
12/08/23	JESSICA HUBBARD		2,750.00
12/08/23	JILL E HUTCHISON		1,500.00
12/08/23	KENNEDY CO INC JR		1,807.49
12/08/23	LAURA S DENDY		3,230.00
12/08/23	LEWIS LAWNCARE AND LANDSCAPING		4,050.00
12/08/23	MCS - MAINTENANCE		2,162.24
12/08/23	NORTH MOORE HIGH		299.00
12/08/23	PINECREST HIGH		350.00
12/08/23	TRACY PROCTOR CORBETT		1,000.00
12/08/23	UNION PINES HIGH		155.60
12/08/23	Whites International Trucks		643.41
12/08/23	WYEBOT, INC.		12,150.00
12/08/23	NICOLE STIKELEATHER		500.00
12/08/23	EMILY SCHWEIN		100.00
12/08/23	J.H.HONEYCUTT & SONS, INC		4,085.40
12/08/23	MARVA MAID DAIRY, NEWPORT NEWS		6,520.07
12/08/23	PEPSI BOTTLING VENTURES LLC		382.90
12/08/23	K2 SOLUTIONS INC		1,510.28
12/08/23	MCS-DIRECT DEPOSIT-FM		14,980.90
12/08/23	MCS-DIRECT DEPOSIT-FM		1,628.88
12/08/23	MCS DIGITAL DESIGNS		1,695.58
12/11/23	DYSPHAGIA VOICE THERAPEUTICS PL		3,000.00
12/11/23	Invision Services, Inc.		11,726.00
12/11/23	NHI T HUYNH		54.90
12/11/23	PORTIA PURCELL LPC PLLC		200.00
12/11/23	Britt, Maranda W		124.45
12/11/23	Burton, Andrea B		66.68
12/11/23	Chance, Sherry B		90.00
12/11/23	Cortes-Melendez, Adriana I		286.50
12/11/23	Edmonds, Tina K		90.00
12/11/23	Faulkner, Joy D		33.41
12/11/23	Fey, Diane M		183.40
12/11/23	Foster, Rae N		102.18
12/11/23	Gray, Michelle B		119.87
12/11/23	Hinsley, Jessica A		174.56
12/11/23	Ivey, Sherrie A		255.06
12/11/23	Kellermann, Jessica A		103.49
12/11/23	Kelly, Tara H		46.31
12/11/23	King, Theresa G		53.45
12/11/23	Lages, Vivian O		59.61
12/11/23	Lechthaler, Rachel H		44.21
12/11/23	Lineberger, Mary Ann		142.79
12/11/23	Locklair, Timothy L		144.86
12/11/23	Love, Ashley P		80.00
12/11/23	Marley, Misty R		83.05

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For 12/1/2023 to 12/31/2023

Date	Payee	Void Date	Amount
12/11/23	Moseley, Lasanya D		64.19
12/11/23	Neira, Sonia F		99.56
12/11/23	Patterson, Pamela C		78.60
12/11/23	Phipps, Rhonda A		113.32
12/11/23	Procida Rush, Christina M		168.34
12/11/23	Roberts, Kevin E		38.65
12/11/23	Shields, Hope L		106.11
12/11/23	Sise, Lindsey H		173.58
12/11/23	Spangler, Elizabeth C		66.16
12/11/23	Street, Lane J		55.02
12/11/23	Stubbs, Kassia K		282.31
12/11/23	Thompson, Arianna N		130.35
12/11/23	Vang, Cher L		3.93
12/11/23	Vaughn, Crystal S		76.64
12/11/23	Wolf, Matthew P		110.04
12/11/23	Wolf, Molly A		81.88
12/11/23	CLINT VAUGHN		1,100.00
12/11/23	COLONIAL LANDSCAPES LLC		4,500.00
12/11/23	Jennie W Patnode		1,280.00
12/11/23	JEREMY DAVID KUHN		300.00
12/11/23	MOBILE COMMUNICATIONS AMERICA I		1,430.35
12/11/23	ROGER PARRAMORE		385.00
12/11/23	SOUTHERN MOORE LAWN SERVICE LL		3,344.82
12/11/23	VELOCITY TRUCK CENTERS		7,651.42
12/11/23	WEST PINE ELEMENTARY		2,215.42
12/12/23	CAROLINA THOMAS, LLC		3,346.16
12/12/23	COUNTY OF MOORE		43.24
12/12/23	MCS - MAINTENANCE		38.40
12/12/23	MCS - TRANSPORTATION		936.00
12/12/23	MOORE COUNTY PUBLIC UTILITIES		818.95
12/12/23	NC DEPT OF PUBLIC INSTRUCTION		1,877.90
12/12/23	PERFORMANCE SPECIALTIES INC.		213.36
12/12/23	TOWN OF ROBBINS		4,832.55
12/12/23	UNION PINES HIGH		89.15
12/12/23	Whites International Trucks		451.07
12/12/23	BAKER ROOFING COMPANY LLC		83,297.05
12/12/23	CONTERRA ULTRA BROADBAND LLC		31,900.93
12/12/23	Dell Marketing L.P.		513.60
12/12/23	MCS - CHILD NUTRITION		32.07
12/12/23	MOBILE COMMUNICATIONS AMERICA I		5,435.29
12/12/23	NEXTWAVETEK LLC		1,123.75
12/12/23	TRAFERA HOLDINGS LLC		373.43
12/13/23	EMC INSURANCE		6,873.00
12/13/23	MICHELLE SAMUELS		3,800.00
12/13/23	SCHWARTZ LAW PLLC		33,879.80
12/13/23	SYSTEMS CONTRACTORS, INC.		4,989.73
12/13/23	GRADUATION ALLIANCE INC		638.00
12/13/23	HAMLETT ASSOCIATES		13,821.55
12/13/23	JONATHON GODWIN		900.00
12/13/23	LIONHEART ACADEMY OF THE TRIAD		1,800.00
12/13/23	PEDIATRIC SPEECH AND LANGUAGE S		4,300.00

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Date	Payee	Void Date	Amount
12/13/23	SYSTEMS CONTRACTORS, INC.		1,357.87
12/13/23	THE MARIPOSA SCHOOL		13,000.00
12/13/23	C/O SUPERIOR VISION SERVICES, INC		14,630.30
12/13/23	COLONIAL LIFE & ACCIDENT		2,758.35
12/13/23	COLONIAL LIFE & ACCIDENT		107,113.77
12/13/23	HORACE MANN INSURANCE COMPANY		4,738.37
12/13/23	INTERNAL REVENUE SERVICE		100.00
12/13/23	LEE COUNTY FINANCE OFFICE		220.09
12/13/23	MCS BLUE CROSS		1,096,808.58
12/13/23	MCS BLUE CROSS-SUMMER ESCROW		24,816.00
12/13/23	MCS DIRECT DEPOSIT		4,745,476.69
12/13/23	MCS-AMERIFLEX		60,544.37
12/13/23	MCS-DELTA DENTAL		45,858.79
12/13/23	MCS-EMPLOYEES RETIREMENT		2,325,642.69
12/13/23	MCS-NC DEPT.OF REVENUE		215,037.00
12/13/23	MCS-SECU		100,364.97
12/13/23	MOORE COUNTY SCHOOLS		465,537.34
12/13/23	MOORE COUNTY SCHOOLS		1,140,568.34
12/13/23	MOORE COUNTY SCHOOLS-PR		625.00
12/13/23	NC ASSOCIATION OF EDUCATORS		751.51
12/13/23	NC CHILD SUPPORT CENTRAL		1,546.00
12/13/23	NC DEPT OF REVENUE		2,906.51
12/13/23	PROFESSIONAL EDUCATORS OF N.C.		321.75
12/13/23	PROVIDENCE FINANCIAL GROUP LLC		146.64
12/13/23	PRUDENTIAL RETIREMENT SERVICES		58,095.07
12/13/23	SC CHILD SUPPORT		255.41
12/13/23	SEANC	12/13/23	0.00
12/13/23	TSA Consulting Group, Inc.		128,966.00
12/13/23	U.S. DEPARTMENT OF TREASURY		150.80
12/13/23	UNITED WAY OF MOORE COUNTY		601.63
12/13/23	SEANC		232.00
12/13/23	GREAT MINDS		11,598.93
12/14/23	SUPERIOR PLUS ENERGY SERVICES II		862.75
12/14/23	SEVEN OAKS DOORS & HARDWARE IN		34,550.51
12/14/23	NCS PEARSON, INC		30,608.00
12/14/23	Maxim Healthcare Services, Inc		30,027.65
12/14/23	ALLIED WASTE SERVICES		18,426.31
12/14/23	FIRST HEALTH OF THE CAROLINAS INC		215.00
12/14/23	CRAIN'S CREEK MIDDLE SCHOOL		60.00
12/14/23	DCD AUTO DETAILING LLC		20.28
12/14/23	GRIMES ENGINEERING, PC		9,000.00
12/14/23	MCS - MAINTENANCE		3,812.35
12/14/23	MCS - TRANSPORTATION		1,047.76
12/14/23	WINDSTREAM		443.69
12/14/23	MCS BLUE CROSS		724.54
12/14/23	MOORE COUNTY SCHOOLS		3,312.84
12/14/23	MCS-NC DEPT.OF REVENUE		1,467.00
12/14/23	MCS-EMPLOYEES RETIREMENT		13,045.04
12/14/23	MCS DIRECT DEPOSIT		24,079.11
12/14/23	MOORE COUNTY SCHOOLS		6,279.70
12/14/23	MCS DIGITAL DESIGNS		114,690.22

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Date	Payee	Void Date	Amount
12/14/23	MCS-DIRECT DEPOSIT-FM		36,544.61
12/14/23	MCS-DIRECT DEPOSIT-FM		2,372.55
12/14/23	MCS - MAINTENANCE		150.53
12/14/23	MOORE COUNTY SCHOOLS		357,470.41
12/14/23	N. C. DEPT OF REVENUE		1,485.51
12/15/23	RANDOLPH COMMUNICATIONS		589.08
12/15/23	SAFFELLE INC		6,684.34
12/15/23	WINZER FRANCHISE COMPANY		1,277.83
12/15/23	Benway, Kenneth J		50.00
12/15/23	Bruno, Pauline		50.00
12/15/23	Caldwell, Stacey M		50.00
12/15/23	Davis, Shannon S		50.00
12/15/23	Hensley, David P		50.00
12/15/23	Holmes, Philip		50.00
12/15/23	Levy, Robert M		50.00
12/15/23	DYSPHAGIA VOICE THERAPEUTICS PL		4,800.00
12/15/23	GO ENERGIES LLC.		21,251.22
12/15/23	MONICA Y BIGFORD		630.00
12/15/23	PORTIA PURCELL LPC PLLC		2,250.00
12/15/23	RACHEL A REDER		1,050.00
12/15/23	SYNOVIA SOLUTIONS LLC		8,377.04
12/15/23	Baccinelli, April L		189.38
12/15/23	Bullins, Timothy C		165.20
12/15/23	Caban Lugo, Noelia Z		32.75
12/15/23	Callahan, Jeremy T		117.90
12/15/23	Garner, Christina S		208.81
12/15/23	Hinsley, Jessica A		79.91
12/15/23	Honey, Lindsey M		77.95
12/15/23	Ingram, Shaun E		51.34
12/15/23	Keiser, Lisa R		121.74
12/15/23	Kimpler, Jennifer J		143.45
12/15/23	Love, Ashley P		104.71
12/15/23	Macpherson, Julia H		22.08
12/15/23	Metcalf, Robert M		150.00
12/15/23	Moore, Matthew T		90.00
12/15/23	Myatt, Samantha M		36.29
12/15/23	Procida Rush, Christina M		599.00
12/15/23	Purvis, Jennifer C		90.00
12/15/23	Regan, Matthew J		76.18
12/15/23	Spivey, Misty D		139.38
12/15/23	Swofford, Michael J		20.30
12/15/23	Thomas, Mary Beth		399.73
12/15/23	Von Canon, John K		120.00
12/15/23	Woolard, Cindy G		438.79
12/15/23	BRIGHTSPEED		22.51
12/15/23	MOORE COUNTY SCHOOLS-TRANSPO		450.01
12/15/23	SYSCO Food Services of Raleigh		18,569.43
12/15/23	SYSCO Food Services of Raleigh		20,215.29
12/15/23	PEPSI BOTTLING VENTURES LLC		85.00
12/15/23	SYSCO Food Services of Raleigh		20,798.97
12/15/23	J.H.HONEYCUTT & SONS, INC		1,488.15

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12/15/23	MARVA MAID DAIRY, NEWPORT NEWS		1,667.50
12/15/23	SYSCO Food Services of Raleigh		12,700.25
12/15/23	J.H.HONEYCUTT & SONS, INC		2,724.05
12/15/23	MARVA MAID DAIRY, NEWPORT NEWS		4,408.00
12/15/23	MCS - MAINTENANCE		166.64
12/15/23	PEPSI BOTTLING VENTURES LLC		561.05
12/15/23	SYSCO Food Services of Raleigh		1,227.87
12/15/23	CAROLINA FURNISHING & DESIGN		857.07
12/15/23	GREAT MINDS		23,293.21
12/15/23	JACKS COMMERCIAL		455.00
12/15/23	MCS - CHILD NUTRITION		109.32
12/15/23	GREAT MINDS		13,564.89
12/15/23	GREAT MINDS		41,658.38
12/15/23	ARAMARK Uniform Services		111.85
12/15/23	CAROLINA THOMAS, LLC		1,214.43
12/15/23	EVERBANK NA		14,699.09
12/15/23	LORIA W DAWKINS		2,800.00
12/15/23	ROTARY CLUB OF PINEHURST		238.00
12/15/23	VELOCITY TRUCK CENTERS		940.74
12/15/23	Whites International Trucks		1,584.36
12/15/23	DAVID SIGALA HUERTA		146.25
12/15/23	HEATHER ANN MILLARD		77.00
12/15/23	JAMES MCRAE		51.08
12/15/23	MOORE COUNTY SCHOOLS		41.50
12/15/23	MCS-EMPLOYEES RETIREMENT		558.96
12/15/23	MCS DIRECT DEPOSIT		2,549.01
12/15/23	MOORE COUNTY SCHOOLS		275.68
12/15/23	MOORE COUNTY SCHOOLS		329,711.40
12/15/23	N. C. DEPT OF REVENUE		752.53
12/15/23	ASHA		2,250.00
12/15/23	CAROLYN CAMERON MA SLP CCC		3,213.00
12/15/23	GLENN KEVIN ALLEN		1,381.25
12/15/23	LD EDUCATIONAL CONSULTING		3,017.50
12/15/23	PEDIATRIC THERAPY ASSOCIATES		206.25
12/15/23	MCS-DIRECT DEPOSIT-FM		3,104.00
12/15/23	MCS-DIRECT DEPOSIT-FM		1,526.23
12/15/23	MCS DIGITAL DESIGNS		8,551.25
12/15/23	MCS-BOA		144,817.24
12/18/23	Maxim Healthcare Services, Inc		1,500.00
12/18/23	WINZER FRANCHISE COMPANY		919.23
12/18/23	ROSE C COOK		44.00
12/18/23	INFINITY SPEECH LLC		3,060.00
12/18/23	NC SCHOOL BOARDS ASSOC		1,485.00
12/18/23	NC SCHOOL BOARDS ASSOC		5,000.00
12/18/23	Baccinelli, April L		20.00
12/18/23	Batalla, Teresa M		18.73
12/18/23	Bullock, Rhonda B		323.57
12/18/23	Callahan, Jeremy T		66.81
12/18/23	Cash, Rayona L		20.00
12/18/23	Coughlin, Barbara E		178.16
12/18/23	Day, Rebekah N		334.05

9:10 am

LINQ Financial System: Check Register

For 12/1/2023 to 12/31/2023

Date	Payee	Void Date	Amount
12/18/23	Dunn, Janet W		76.64
12/18/23	Dunn, Lynn B		105.91
12/18/23	Foster, Rae N		104.10
12/18/23	Herring, William E		97.71
12/18/23	Hooks-Ward, Deborah A		90.00
12/18/23	Johnson, Amber G		244.84
12/18/23	Johnson, Andrea R		148.03
12/18/23	Lages, Vivian O		80.70
12/18/23	Lewis, Janna M		117.86
12/18/23	Morris, Sasha M		110.81
12/18/23	Neckermann, Rachel E		26.20
12/18/23	Neira, Sonia F		104.10
12/18/23	O'Connell, Lisa O		62.23
12/18/23	Perry, Dawn P		151.96
12/18/23	Roberts, Kevin E		66.81
12/18/23	Rogers, Clint A		22.93
12/18/23	Scott, Jason C		144.76
12/18/23	Stevens, Anna O		249.56
12/18/23	Tuttle, Carol C		45.85
12/18/23	Vang, Cher L		80.70
12/18/23	CAROLINA THOMAS, LLC		560.48
12/18/23	MCS - TRANSPORTATION		278.84
12/18/23	NC DEPT OF INFORMATION TECHNOLOGY		2,166.31
12/18/23	PUBLIC CONSULTING GROUP INC		3,819.97
12/18/23	Whites International Trucks		1,281.01
12/18/23	MCS DIGITAL DESIGNS		2,419.23
12/18/23	MCS-DIRECT DEPOSIT-FM		43,432.89
12/18/23	MCS-DIRECT DEPOSIT-FM		1,005.25
12/18/23	AirRICH HEATING AND COOLING INC.		4,510.05
12/18/23	ARAYA OUTDOOR SOLUTIONS		950.00
12/18/23	SELDOM REST CABINET SHOP		458.39
12/18/23	DELTA PLANNING GROUP		10,000.00
12/19/23	DYSPHAGIA VOICE THERAPEUTICS PL		3,600.00
12/19/23	GO ENERGIES LLC.		19,447.89
12/19/23	HOLLAND THERAPY SERVICES		12,410.00
12/19/23	MORGAN BORUP		7,875.00
12/19/23	PORTIA PURCELL LPC PLLC		100.00
12/19/23	Beavers, Alyson C		30.00
12/19/23	Chapman, Sarah B		387.11
12/19/23	Cross, Emily J		225.00
12/19/23	Perry, Dawn P		109.39
12/19/23	Turk, Candace L		60.00
12/19/23	Warren, Deborah W		120.00
12/19/23	Yourous, Kaitlin E		163.75
		Total for Bank:	13,247,724.42
		Grand Total:	13,247,724.42