

7:54 am

LINQ Financial System: Check Register

For 6/1/2023 to 6/30/2023

Date	Payee	Void Date	Amount
STATE TREASURER			
06/01/23	Maxim Healthcare Services, Inc		1,360.00
06/01/23	SAFFELLE INC		18,341.67
06/01/23	Stone Truck Parts		2,632.45
06/01/23	MCS-DIRECT DEPOSIT-FM		19,373.77
06/01/23	MCS-DIRECT DEPOSIT-FM		1,098.46
06/01/23	NCPTA		20.00
06/01/23	CEV MULTIMEDIA		13,252.00
06/01/23	Whites International Trucks		1,419.71
06/01/23	MCS BLUE CROSS		12,878.88
06/01/23	HOWARD'S FLOOR COVERING LLC		4,544.04
06/01/23	CLINT VAUGHN		1,100.00
06/01/23	BADGEPASS INC		715.55
06/01/23	SUPERIOR PLUS ENERGY SERVICES II		1,411.15
06/01/23	EVERGREEN PROPERTY MANAGEMEN		2,400.00
06/01/23	ANDERSON SMITH & WIKE PLLC		15,598.49
06/01/23	KIM GIEDZINSKI		89.75
06/01/23	AZ HOLDCO LLC		16,966.00
06/01/23	MCS - TRANSPORTATION		2,317.27
06/01/23	PITNEY BOWES BANK INC RESERVE A		284.17
06/01/23	SNIDER FLEET SOLUTIONS		1,497.36
06/01/23	ARAMARK Uniform Services		92.51
06/01/23	CAROLINA THOMAS, LLC		9,728.19
06/01/23	PIEDMONT NATURAL GAS		1,767.16
06/01/23	MCS DIGITAL DESIGNS		22,334.12
06/02/23	GO ENERGIES LLC.		19,373.77
06/02/23	Alpenfels, Anita W		67.22
06/02/23	Baccinelli, April L		40.00
06/02/23	Burr, Scott C		44.00
06/02/23	Faw, Kathleen L		787.32
06/02/23	Garner, Tanya A		93.20
06/02/23	Holmes, Lee Ann A		289.18
06/02/23	McBride, Marisol R		345.19
06/02/23	McBryde, Leah B		78.82
06/02/23	Neckermann, Rachel E		160.40
06/02/23	Parker, Cynthia A		9.24
06/02/23	Procida Rush, Christina M		168.34
06/02/23	Rodriguez, Virginia K		154.69
06/02/23	Sanborn, Brittni N		176.34
06/02/23	Wolf, Molly A		36.68
06/02/23	Yutzy, Julie A		94.40
06/02/23	GO ENERGIES LLC.		98,875.13
06/02/23	MOORE COUNTY SCHOOLS		344,551.61
06/02/23	MCS-DIRECT DEPOSIT-FM		1,335.00
06/02/23	THE MARIPOSA SCHOOL		17,469.00
06/02/23	STUBBS & SONS BBQ		802.50
06/02/23	THE MATH LEARNING CENTER		2,837.00
06/02/23	THE MARIPOSA SCHOOL		17,469.00
06/02/23	LAKESHORE LEARNING MATERIALS		16,036.50
06/02/23	STAPLES ADVANTAGE		183.53

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Date	Payee	Void Date	Amount
06/02/23	J.H.HONEYCUTT & SONS, INC		2,033.55
06/02/23	MARVA MAID DAIRY, NEWPORT NEWS		3,190.00
06/02/23	PEPSI BOTTLING VENTURES LLC		317.56
06/02/23	SYSCO Food Services of Raleigh		12,240.19
06/02/23	HERSHEY CREAMERY COMPANY		579.14
06/02/23	MCS-DIRECT DEPOSIT-FM		649.15
06/05/23	Barber, Caitlin R		156.00
06/05/23	Bittner-Egan, Ana Marie A		216.00
06/05/23	Burns, Shira A		295.00
06/05/23	Carlson, Jeana F		217.00
06/05/23	Dickson, Kristen M		217.00
06/05/23	Salyer, Lauren N		234.00
06/05/23	Brown, Latanya W		328.27
06/05/23	Butler, Martha J		25.28
06/05/23	Hill, Janice M		78.60
06/05/23	Hinsley, Jessica A		184.28
06/05/23	Ivey, Sherrie A		90.39
06/05/23	Mabe, Sarah R		85.41
06/05/23	Oakley, Kimberly W		20.93
06/05/23	NC ASSOCIATION OF SCHOOL BUSIN		4,506.50
06/05/23	VASS AUTO PARTS INC.		5,713.80
06/05/23	NUMERIX LLC		3,000.00
06/05/23	TRAFERA HOLDINGS LLC		564,532.00
06/05/23	JESSICA HUBBARD		4,900.00
06/05/23	LAURA S DENDY		2,252.50
06/05/23	SCIENCE INTERACTIVE GROUP LLC		50,757.60
06/05/23	VISION NC		6,600.00
06/05/23	SHENIKA WARD		1,767.20
06/05/23	UWORLD LLC		14,625.00
06/05/23	GEORGINA ELLISON		209.38
06/05/23	HANK HURD	06/12/23	0.00
06/05/23	ALL AMERICAN INTERPRETERS INC		7,546.00
06/05/23	UNCC-DEPT. OF EXCEPT. CHILDREN		125.00
06/05/23	MCS - TRANSPORTATION		12,079.77
06/05/23	CAROLINA THOMAS, LLC		2,241.76
06/05/23	CITY ELECTRIC SUPPLY		12,342.35
06/05/23	U.S. POSTAL SERVICE		146.00
06/05/23	MCS-DIRECT DEPOSIT-FM		499.45
06/06/23	Bullard, Brandi R		227.95
06/06/23	Davis, Tessa E		144.63
06/06/23	Edmister, Kimberly J		72.05
06/06/23	Gibson, Molly M		36.81
06/06/23	Heffner, Judy M		94.52
06/06/23	Hooker, Leia T		15.72
06/06/23	Jones, Megan L		124.45
06/06/23	Marley, Misty R		66.48
06/06/23	Osmar, Christina M		181.44
06/06/23	Rogers, Clint A		13.76
06/06/23	Sise, Lindsey H		259.38
06/06/23	Wolf, Matthew P		146.72
06/06/23	J.H.HONEYCUTT & SONS, INC		583.55

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For 6/1/2023 to 6/30/2023

Date	Payee	Void Date	Amount
06/06/23	MARVA MAID DAIRY, NEWPORT NEWS		2,030.00
06/06/23	PEPSI BOTTLING VENTURES LLC		154.42
06/06/23	SYSCO Food Services of Raleigh		16,892.58
06/06/23	J.H.HONEYCUTT & SONS, INC		132.75
06/06/23	MARVA MAID DAIRY, NEWPORT NEWS		1,058.50
06/06/23	PEPSI BOTTLING VENTURES LLC		93.40
06/06/23	SYSCO Food Services of Raleigh		4,500.92
06/06/23	J.H.HONEYCUTT & SONS, INC		1,711.10
06/06/23	MARVA MAID DAIRY, NEWPORT NEWS		3,645.01
06/06/23	PEPSI BOTTLING VENTURES LLC		112.08
06/06/23	SYSCO Food Services of Raleigh		17,895.10
06/06/23	Whites International Trucks		171.34
06/06/23	SAMPSON BLADEN OIL COMPANY		264.25
06/06/23	ANTONIO MARTINEZ SANCHEZ		1,800.00
06/06/23	CENTRAL SECURITY SYSTEMS, INC.		31.70
06/06/23	MAXIM HEALTH SYSTEMS		5,217.60
06/06/23	MAXIM HEALTH SYSTEMS		14,880.40
06/06/23	ERIN TART		8.20
06/06/23	MOORE COUNTY PUBLIC UTILITIES		2,896.64
06/06/23	RANDOLPH COMMUNICATIONS		328.12
06/06/23	SUPERIOR PLUS ENERGY SERVICES II		1,453.59
06/06/23	THE COUNTRY BOOKSHOP		2,235.66
06/06/23	TOWN OF CAMERON WATER DEPT.		658.42
06/06/23	TOWN OF SOUTHERN PINES		225.00
06/06/23	CHRISTOPHER M WELLS		1,442.54
06/06/23	GLENN KEVIN ALLEN		3,336.25
06/06/23	JOHN E SEXTON & ASSOC INC		7,755.79
06/06/23	MAXIM HEALTH SYSTEMS		3,380.40
06/06/23	VIRGINIA WOODLIEF HOBGOOD		3,425.20
06/06/23	PINECREST HIGH		1,307.14
06/06/23	MCS - CHILD NUTRITION		2,007.00
06/06/23	STUBBS & SONS BBQ		58.85
06/06/23	MCS-DIRECT DEPOSIT-FM		2,838.00
06/06/23	MCS-DIRECT DEPOSIT-FM		1,046.56
06/06/23	MOORE COUNTY SCHOOLS		75.00
06/06/23	MCS-NC DEPT.OF REVENUE		4.00
06/06/23	MCS-EMPLOYEES RETIREMENT		555.17
06/06/23	MCS DIRECT DEPOSIT		534.69
06/06/23	MOORE COUNTY SCHOOLS		293.80
06/07/23	LETTERLAND		1,083.84
06/07/23	Stone Truck Parts		1,778.66
06/07/23	Maxim Healthcare Services, Inc		3,000.00
06/07/23	SYNOVIA SOLUTIONS		4,160.69
06/07/23	Invision Services, Inc.		2,838.00
06/07/23	Absher, Ann B		293.51
06/07/23	Canup, Samantha E		152.02
06/07/23	Garner, Sarah R		10.55
06/07/23	Jones, Megan L		124.45
06/07/23	Kidd, Kenneth B		262.85
06/07/23	King, Theresa G		100.09
06/07/23	Locklair, Timothy L		75.13

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Date	Payee	Void Date	Amount
06/07/23	Macpherson, Julia H		109.12
06/07/23	McBryde, Leah B		73.36
06/07/23	McMillan, Elizabeth A		94.32
06/07/23	Melton, Christina M		40.61
06/07/23	Patterson, Tonya D		19.00
06/07/23	Swofford, Michael J		1,771.74
06/07/23	Wicker, James D		272.02
06/07/23	Yourous, Kaitlin E		140.17
06/07/23	CAROLINA THOMAS, LLC		2,492.91
06/07/23	DCD AUTO DETAILING LLC		42.70
06/07/23	NC ASSOCIATION OF SCHOOL BUSIN		1,608.50
06/07/23	Whites International Trucks		184.74
06/07/23	MCS-DIRECT DEPOSIT-FM		19,107.39
06/07/23	MCS DIGITAL DESIGNS		10,023.19
06/07/23	SUSAN CREDLE		144.60
06/07/23	EDWARDS & ASSOCIATES		1,198.00
06/08/23	GO ENERGIES LLC.		19,107.39
06/08/23	Apple, Inc.		959.79
06/08/23	CAMCOR INC		197.95
06/08/23	CDW GOVERNMENT LLC		224.70
06/08/23	DAVENPORT GROUP, INC.		21,636.47
06/08/23	TRAFERA HOLDINGS LLC		13,899.31
06/08/23	CONTERRA ULTRA BROADBAND LLC		15,824.34
06/08/23	Crystal Springs		47.87
06/08/23	TOWN OF SOUTHERN PINES		75.00
06/08/23	ARAMARK Uniform Services		92.51
06/08/23	CAROLINA THOMAS, LLC		2,684.10
06/08/23	CAROLYN CAMERON MA SLP CCC		6,678.00
06/08/23	CINDY LOVE ELDRIDGE		286.00
06/08/23	MELEA J STOLTENBERG		945.00
06/08/23	PEDIATRIC SPEECH AND LANGUAGE S		4,575.00
06/08/23	VELOCITY TRUCK CENTERS		855.14
06/08/23	CARTHAGE WATER DEPARTMENT		6,473.05
06/08/23	MCS-DIRECT DEPOSIT-FM		426.03
06/09/23	Chamberlain, Tandra D		54.37
06/09/23	Garner, Tanya A		156.55
06/09/23	Honey, Lindsey M		87.12
06/09/23	Kimpler, Jennifer J		161.79
06/09/23	Lambert, Robert R		90.00
06/09/23	Moseley, Lasanya D		32.75
06/09/23	MOORE COUNTY SCHOOLS		107,454.66
06/09/23	ANNE M. WHISNANT		427.00
06/09/23	ATLANTIC COAST TOYOTALIFT/ACT CC		43,766.45
06/09/23	John Deere Company		8,548.13
06/09/23	KRYSTAL LIVENGOD		22.30
06/09/23	LEWIS LAWNCARE AND LANDSCAPING		10,620.00
06/09/23	MAJORCLARITY INC		23,565.00
06/09/23	MCS - TRANSPORTATION		130.26
06/09/23	SANDHILLS COMMUNITY COLLEGE		60,000.00
06/09/23	SOUTHERN MOORE LAWN SERVICE LL		1,875.00
06/09/23	MCS-DIRECT DEPOSIT-FM		671.50

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For 6/1/2023 to 6/30/2023

Date	Payee	Void Date	Amount
06/09/23	MAXIM HEALTH SYSTEMS		5,478.00
06/09/23	MOBILE COMMUNICATIONS AMERICA I		1,362.25
06/09/23	RUGBY ARCHITECTURAL BUILDING PF		7,914.27
06/09/23	SCHWARTZ LAW PLLC		48,687.00
06/09/23	SYSTEMS CONTRACTORS, INC.		914.11
06/09/23	95 PERCENT GROUP LLC		24,717.00
06/09/23	MOORE COUNTY SCHOOLS		19.25
06/09/23	N. C. DEPT OF REVENUE		486.42
06/12/23	Coronato, Brenda L		166.37
06/12/23	Deese, Gail H		671.50
06/12/23	Fey, Diane M		307.86
06/12/23	SANDHILLS THEATRE ARTS		181,523.27
06/12/23	NORTH CAROLINA VIRTUAL ACADEMY		614.44
06/12/23	UWHARRIE CHARTER ACADEMY		10,563.30
06/12/23	NORTH CAROLINA CYBER ACADEMY		877.78
06/12/23	MOORE MONTESSORI COMMUNITY SC		53,094.79
06/12/23	ASCEND LEADERSHIP ACADEMY, INC.		1,389.92
06/12/23	ANDERSON CREEK CLUB CHARTER SC		555.97
06/12/23	TILLERY CHARTER ACADEMY		5,281.68
06/12/23	MINA CHARTER SCHOOL OF LEE COU		555.97
06/12/23	CENTRAL CAROLINA ACADEMY		833.95
06/12/23	THE CAPITOL ENCORE ADADEMY		1,111.93
06/12/23	CHATHAM CHARTER SCHOOL		277.98
06/12/23	ACADEMY OF MOORE COUNTY		90,622.54
06/12/23	Soliant Health LLC		22,140.00
06/12/23	Soliant Health LLC		10,485.00
06/12/23	Crystal Springs		46.95
06/12/23	MCS - MAINTENANCE		133.33
06/12/23	SUPERIOR PLUS ENERGY SERVICES II		534.06
06/12/23	HURD, ISENHOUR, LOPES, INC		6,250.00
06/12/23	95 PERCENT GROUP LLC		12,358.53
06/12/23	MCS-DIRECT DEPOSIT-FM		1,234.32
06/12/23	MOORE COUNTY SCHOOLS		54.12
06/12/23	GRADUATION ALLIANCE INC		2,697.00
06/12/23	MOORE COUNTY SCHOOLS		43,293.68
06/12/23	ELUMA LLC		9,450.00
06/12/23	CAROLINA THOMAS, LLC		5,239.56
06/12/23	VELOCITY TRUCK CENTERS		13.36
06/13/23	Batchelor, Charles A		94.98
06/13/23	Dunn, Janet W		128.38
06/13/23	Hill, Janice M		321.99
06/13/23	Macpherson, Julia H		187.28
06/13/23	Mellerson, Joy D		30.79
06/13/23	Myrick, Rebecca M		47.16
06/13/23	Regan, Matthew J		135.39
06/13/23	Spivey, Misty D		56.99
06/13/23	Winn, Timothy J		596.67
06/13/23	FIRST HEALTH OF THE CAROLINAS INC		685.00
06/13/23	FISHER RESEARCH LABS, INC.		710.56
06/13/23	MCS - MAINTENANCE		4,889.18
06/13/23	AMY SHAFFRON		5,460.00

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Date	Payee	Void Date	Amount
06/13/23	GLENN KEVIN ALLEN		1,317.50
06/13/23	PEDIATRIC SPEECH AND LANGUAGE S		1,140.00
06/13/23	PEDIATRIC THERAPY ASSOCIATES		75.00
06/13/23	VIRGINIA WOODLIEF HOBGOOD		1,687.20
06/13/23	ANDREW GREEN		40.00
06/13/23	COURTNEY PIERCE		15.50
06/13/23	KELLY PAYNE		8.00
06/13/23	MCS - CHILD NUTRITION		1,382.41
06/13/23	MCS - MAINTENANCE		1,452.08
06/13/23	MCS-DIRECT DEPOSIT-FM		1,511.77
06/14/23	Canup, Samantha E		19.00
06/14/23	Lineberger, Mary Ann		214.19
06/14/23	Collazo, Kimberly S		34.72
06/14/23	Deguillen, Miguelina		209.60
06/14/23	Dillman, Cheryl D		170.04
06/14/23	Globke, Traci N		109.58
06/14/23	Hussey, Rhonda C		195.85
06/14/23	Jackson, Penny G		5.50
06/14/23	Lages, Vivian O		251.53
06/14/23	Lancaster, Tiffanie Y		165.72
06/14/23	Lytle, Tammie K		12.38
06/14/23	Maines, Tammy L		56.33
06/14/23	Manning, Becky S		128.25
06/14/23	Marks, Derrick R		104.80
06/14/23	McDonald, Silvia E		273.14
06/14/23	O'Connell, Lisa O		107.42
06/14/23	Perry, Dawn P		194.54
06/14/23	Roberts, Doreen J		20.30
06/14/23	Scott, Jason C		183.40
06/14/23	Stubbs, Kassia K		142.14
06/14/23	Vaughn, Crystal S		100.22
06/14/23	CARTHAGE FARM SUPPLY		694.41
06/14/23	Wright, Cheryl L		970.25
06/14/23	MCS-DIRECT DEPOSIT-FM		27,974.80
06/15/23	SANDHILLS CHILDREN'S CENTER		27,974.80
06/15/23	AMY PARIS		1.80
06/15/23	DYMOND SPEECH & REHAB		10,903.50
06/15/23	E-RATE SERVICES, LLC		8,617.88
06/15/23	KENNEDY CO INC JR		6,867.81
06/15/23	LAURA S DENDY		1,530.00
06/15/23	MARIA J CAIN		6,840.00
06/15/23	MCS - CHILD NUTRITION		609.00
06/15/23	MCS - MAINTENANCE		876.95
06/15/23	MCS - TRANSPORTATION		2,749.71
06/15/23	NC DEPT OF PUBLIC INSTRUCTION		85.09
06/15/23	NetSource Educational Technologies, LLC		174.69
06/15/23	NEXTWAVETEK LLC		31,461.81
06/15/23	SNIDER FLEET SOLUTIONS		9,175.09
06/15/23	SYNOVIA SOLUTIONS		117.71
06/15/23	TRAFERA HOLDINGS LLC		3,419.72
06/15/23	VitalSmarts		19,313.50

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Date	Payee	Void Date	Amount
06/15/23	Whites International Trucks		6,309.86
06/15/23	MCS-DIRECT DEPOSIT-FM		2,098.49
06/16/23	Auman, Stephanie C		348.82
06/16/23	Bullock, Rhonda B		474.23
06/16/23	Cummings, Jayne M		485.26
06/16/23	Davis, Janice W		83.27
06/16/23	Edmister, Kimberly J		11.14
06/16/23	Globke, Traci N		63.73
06/16/23	Jackson, Penny G		9.96
06/16/23	Jones, Megan L		52.40
06/16/23	Kelly, Tara H		41.53
06/16/23	King, Theresa G		29.67
06/16/23	Maines, Tammy L		17.42
06/16/23	Maness, Sara S		81.35
06/16/23	Manning, Becky S		40.81
06/16/23	Marks, Derrick R		104.80
06/16/23	Marley, Misty R		31.44
06/16/23	McBryde, Leah B		35.37
06/16/23	Myatt, Samantha M		47.16
06/16/23	O'Connell, Lisa O		47.82
06/16/23	Perry, Dawn P		119.87
06/16/23	Sharpe, Rosetta H		17.70
06/16/23	Stewart, Julia C		4.98
06/16/23	Wright, Patricia S		52.40
06/19/23	ALL AMERICAN INTERPRETERS INC		9,106.21
06/19/23	CAROLINA BUSINESS EQUIPMENT, INC		13,166.09
06/19/23	CAROLINA FURNISHING & DESIGN		3,792.08
06/19/23	CENTER FOR INQUIRY-BASED LEARN		1,476.60
06/19/23	FIRST HEALTH OF THE CAROLINAS		845.00
06/19/23	NC Assoc School Administrators		2,925.00
06/19/23	NORTH MOORE HIGH		446.59
06/19/23	RANDOLPH COMMUNICATIONS		220.90
06/19/23	TIAA, FSB		14,699.09
06/19/23	UNIFIRST CORPORATION		300.10
06/19/23	UNIFIRST CORPORATION		60.02
06/19/23	UNIFIRST CORPORATION		60.02
06/19/23	WINDSTREAM		402.79
06/19/23	MCS-DIRECT DEPOSIT-FM		196.29
06/19/23	MOORE COUNTY SCHOOLS		24,694.42
06/19/23	ARAMARK Uniform Services		92.51
06/19/23	GEORGINA ELLISON		219.43
06/19/23	INFORMATION TECHNOLOGY SVCS		3,139.79
06/19/23	MCS - MAINTENANCE		644.59
06/19/23	NC DEPT OF INFORMATION TECHNOLC		36.97
06/19/23	NCS PEARSON, INC		2,100.00
06/19/23	MOORE COUNTY SCHOOLS		28,204.09
06/19/23	N. C. DEPT OF REVENUE		391.95
06/20/23	Stone Truck Parts		501.03
06/20/23	Maxim Healthcare Services, Inc		1,800.00
06/20/23	ALLIED WASTE SERVICES		16,008.82
06/20/23	Chance, Sherry B		90.00

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Date	Payee	Void Date	Amount
06/20/23	Dunlap, Wendy O		62.08
06/20/23	Leach, Erin E		134.21
06/20/23	Altergott, Joseph R		319.19
06/20/23	Boye, Solomon N		90.00
06/20/23	Bracker, Lisa L		194.54
06/20/23	Chapman, Sarah B		393.00
06/20/23	Coronato, Brenda L		188.91
06/20/23	Eddins, Natalie W		195.98
06/20/23	Edmonds, Denise P		161.13
06/20/23	Eklund, Kendt E		246.09
06/20/23	Escobar, Gloriana Q		110.04
06/20/23	Farrar, Wayne P		227.64
06/20/23	Fey, Diane M		191.53
06/20/23	Garner, Keri B		60.00
06/20/23	Gray, Michelle B		178.82
06/20/23	Griffin, Jacqueline L		93.20
06/20/23	Herring, William E		265.86
06/20/23	Jones, Casey H		90.00
06/20/23	Lages, Vivian O		81.23
06/20/23	Lineberger, Mary Ann		34.06
06/20/23	Lynthacum, James T		90.00
06/20/23	Mabe, Alison H		90.00
06/20/23	McBride, Marisol R		237.11
06/20/23	McDonald, Silvia E		265.54
06/20/23	Melton, Destiny B		93.20
06/20/23	Neira, Sonia F		323.58
06/20/23	Nelson, Jenna S		137.55
06/20/23	Phillips, Christopher R		90.00
06/20/23	Rettig, Shannon K		90.00
06/20/23	Scott, Jason C		51.09
06/20/23	Simmonds, Anna L		93.20
06/20/23	Sise, Lindsey H		232.14
06/20/23	Stevens, Anna O		260.04
06/20/23	Taylor-High, Karen B		190.61
06/20/23	Vang, Cher L		62.88
06/20/23	Vaughn, Crystal S		41.27
06/20/23	Wilbur, Jeffrey A		90.00
06/20/23	MARIA J CAIN		2,520.00
06/20/23	MCS - MAINTENANCE		45.38
06/20/23	MCS - TRANSPORTATION		561.60
06/20/23	PINECREST HIGH		3,854.74
06/20/23	BEYNON SPORTS SURFACES INC		693,521.56
06/20/23	BEYNON SPORTS SURFACES INC		381,307.68
06/20/23	CDW GOVERNMENT LLC		16,830.15
06/20/23	95 PERCENT GROUP LLC		84,635.74
06/20/23	CDW GOVERNMENT LLC		22,567.18
06/20/23	CINDY LOVE ELDRIDGE		88.00
06/20/23	EAST MOORE WATER DISTRICT		1,277.28
06/20/23	IMAGINE LEARNING LLC		2,250.00
06/20/23	JOHNNY HARRIS TRUCKING		2,356.35
06/20/23	MAXIM HEALTH SYSTEMS		16,797.10

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For 6/1/2023 to 6/30/2023

Date	Payee	Void Date	Amount
06/20/23	MOORE COUNTY PUBLIC UTILITIES		1,234.83
06/20/23	NOBLE OIL SERVICES, INC		2,881.00
06/20/23	SEVEN OAKS DOORS & HDWE		5,460.89
06/20/23	SYSTEMS CONTRACTORS, INC.		4,185.32
06/20/23	TOWN OF ROBBINS		5,904.94
06/20/23	TRAFERA HOLDINGS LLC		20,092.47
06/20/23	Whites International Trucks		430.39
06/20/23	MARTHA BOSWELL		295.00
06/20/23	MCS DIGITAL DESIGNS		18,309.85
06/20/23	CERTIPORT INC.		922.00
06/20/23	MCGRAW HILL LLC		10,508.33
06/20/23	MICHELLE SAMUELS		3,240.00
06/20/23	Snap-on Industrial		22,735.46
06/20/23	Soliant Health LLC		16,951.25
06/20/23	THE MARIPOSA SCHOOL		5,823.00
06/20/23	MICHELLE SAMUELS		7,290.00
06/20/23	SEANC		246.00
06/20/23	NC CHILD SUPPORT CENTRAL		1,407.00
06/20/23	COUNTY OF MOORE TAX DEPARTMEN		209.35
06/20/23	MCS-SECU		22,423.00
06/20/23	MCS BLUE CROSS-SUMMER ESCROW		11,026.00
06/20/23	MCS BLUE CROSS		74,096.00
06/20/23	MOORE COUNTY SCHOOLS		241,337.18
06/20/23	U.S. DEPARTMENT OF TREASURY		150.80
06/20/23	MCS-DELTA DENTAL		16,021.19
06/20/23	NCSEAA-REPAYMENT SERVICES		571.20
06/20/23	PRUDENTIAL RETIREMENT SERVICES		21,938.44
06/20/23	MCS-NC DEPT.OF REVENUE		98,785.00
06/20/23	INTERNAL REVENUE SERVICE		100.00
06/20/23	MCS-EMPLOYEES RETIREMENT		1,924,713.49
06/20/23	MCS DIRECT DEPOSIT		3,240,266.02
06/20/23	HORACE MANN INSURANCE COMPANY		1,731.96
06/20/23	MOORE COUNTY SCHOOLS		1,015,606.66
06/20/23	COLONIAL LIFE & ACCIDENT		37,992.08
06/20/23	COLONIAL LIFE & ACCIDENT	06/22/23	0.00
06/20/23	NC DEPT OF REVENUE		924.30
06/20/23	TSA Consulting Group, Inc.		47,737.00
06/20/23	CHAPTER 13 TRUSTEE		110.00
06/20/23	THE MATH LEARNING CENTER		3,380.14
06/20/23	ADAPTIVEMALL.COM LLC		10,437.43
06/20/23	MCS-DIRECT DEPOSIT-FM		1,576.82
06/21/23	ALLEN BROOKS		6,000.00
06/21/23	JESSICA HUBBARD		2,700.00
06/21/23	Shred-it		449.01
06/21/23	MCS-EMPLOYEES RETIREMENT		8,983.41
06/21/23	MOORE COUNTY SCHOOLS		4,838.22
06/21/23	ARAMARK Uniform Services		92.51
06/21/23	ATLANTIC COAST TOYOTALIFT/ACT CC		501.08
06/21/23	CARTHAGE ROTARY CLUB		175.00
06/21/23	CLINT VAUGHN		2,200.00
06/21/23	CRAIN'S CREEK MIDDLE SCHOOL		3,672.99

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For 6/1/2023 to 6/30/2023

Date	Payee	Void Date	Amount
06/21/23	FIRST HEALTH OF THE CAROLINAS		103.28
06/21/23	NOBLE OIL SERVICES, INC		4,501.00
06/21/23	QUALITY CARPET CARE		475.00
06/21/23	SNIDER FLEET SOLUTIONS		7,070.47
06/21/23	TRAFERA HOLDINGS LLC		1,720.56
06/21/23	USAT CORPORATION		4,883.91
06/21/23	Whites International Trucks		2,628.33
06/21/23	JEFFREY A COLE		1,500.00
06/21/23	SPOTON FLOOR & CARPET RESTORA1		3,575.00
06/21/23	MOORE COUNTY SCHOOLS		20,275.87
06/21/23	PRUDENTIAL RETIREMENT SERVICES		22,300.00
06/21/23	MCS-NC DEPT.OF REVENUE		7,880.00
06/21/23	MCS-EMPLOYEES RETIREMENT		111,930.70
06/21/23	MCS DIRECT DEPOSIT		172,348.79
06/21/23	MOORE COUNTY SCHOOLS		56,920.08
06/21/23	TSA Consulting Group, Inc.		88,413.61
06/22/23	Benway, Kenneth J		50.00
06/22/23	Bruno, Pauline		50.00
06/22/23	Caldwell, Stacey M		50.00
06/22/23	Davis, Shannon S		50.00
06/22/23	Hensley, David P		50.00
06/22/23	Holmes, Philip		50.00
06/22/23	Levy, Robert M		50.00
06/22/23	CAROLINA THOMAS, LLC		299.90
06/22/23	NOBLE OIL SERVICES, INC		3,797.00
06/22/23	Whites International Trucks		3,238.50
06/22/23	MCS-DIRECT DEPOSIT-FM		19,665.87
06/22/23	MARRIOTT CITY CENTER		443.94
06/22/23	MCS - MAINTENANCE	06/28/23	0.00
06/22/23	MOORE COUNTY PUBLIC UTILITIES		2,155.03
06/22/23	TOWN OF SOUTHERN PINES		10,800.80
06/22/23	RACHEL A REDER		1,120.00
06/22/23	MCS-DIRECT DEPOSIT-FM		255.88
06/22/23	MOORE COUNTY SCHOOLS		197,606.97
06/22/23	N. C. DEPT OF REVENUE		216.21
06/22/23	NOBLE OIL SERVICES, INC		2,973.00
06/23/23	GO ENERGIES LLC.		19,665.87
06/23/23	Edmonds, Tina K		90.00
06/23/23	Love, Ashley P		102.11
06/23/23	Morrison, Tynika M		12.06
06/23/23	Priest, Ashley N		255.88
06/23/23	Rouse, Beverly D		159.17
06/23/23	Simmons, Phyllis U		15.07
06/23/23	Smith, Jamie H		90.00
06/26/23	Stone Truck Parts		1,159.45
06/26/23	ANDERSON SMITH & WIKE PLLC		15,265.22
06/26/23	BRIGHTSPEED		17.39
06/26/23	CAROLINA FRIED CHICKEN		8,239.00
06/26/23	COLONIAL LANDSCAPES LLC		3,800.00
06/26/23	DRIVER REHABILITATION SERVICES P.		1,371.90
06/26/23	NORTH CAROLINA 811, INC.		25.00

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For 6/1/2023 to 6/30/2023

Date	Payee	Void Date	Amount
06/26/23	PINECREST HIGH		135.00
06/26/23	TOWN OF SOUTHERN PINES		771.87
06/26/23	UNITED REFRIGERATION INC		282.91
06/26/23	MOORE COUNTY SCHOOLS		33,901.65
06/26/23	LAUREN ROGERS		315.00
06/26/23	MILITARY CHILD EDUCATION COALITIC		17,350.00
06/26/23	NC ASSOCIATION OF SCHOOL BUSIN		4,083.75
06/26/23	ANDERSON SMITH & WIKE PLLC		9,156.07
06/26/23	MCS-DIRECT DEPOSIT-FM		1,715.60
06/26/23	MCS-DIRECT DEPOSIT-FM		2,200.00
06/26/23	MCS DIGITAL DESIGNS		1,159.45
06/26/23	ELISE MIDDLE		18.39
06/26/23	Whites International Trucks		27,703.25
06/26/23	YARTER TOOL SUPPLY LLC		9,151.70
06/27/23	Allred, Ashley E		315.00
06/27/23	Beavers, Alyson C		90.00
06/27/23	Ellis, Hanna G		2,224.76
06/27/23	Graham, Quantis L		231.91
06/27/23	Henderson, Adam J		209.64
06/27/23	Honey, Lindsey M		420.00
06/27/23	Lambert, Robert R		224.05
06/27/23	Moore, Matthew T		90.00
06/27/23	Yancey, Elizabeth H		315.00
06/27/23	Invision Services, Inc.		2,200.00
06/27/23	CAROL M WHITE PLLC		2,573.62
06/27/23	CAROLINA THOMAS, LLC		1,540.05
06/27/23	NEXWAVETEK LLC		24,562.16
06/27/23	TRAFERA HOLDINGS LLC		1,663.85
06/27/23	VELOCITY TRUCK CENTERS		599.49
06/27/23	Whites International Trucks		448.35
06/27/23	45 DRIVES LTD		43,002.48
06/27/23	ANGELITA ZEPEDA		45.00
06/27/23	Smith, Gabrielle G		387.87
06/27/23	MCS-DIRECT DEPOSIT-FM		773.60
06/27/23	VASS AUTO PARTS INC.		6,061.45
06/27/23	MOORE COUNTY SCHOOLS		120.40
06/27/23	MCS-EMPLOYEES RETIREMENT		1,711.76
06/27/23	MCS DIRECT DEPOSIT		2,220.27
06/27/23	MOORE COUNTY SCHOOLS		932.08
06/27/23	ARAMARK Uniform Services		92.51
06/27/23	DEPT OF PUBLIC INSTRUCTION		125.00
06/27/23	MCS - CHILD NUTRITION		338.75
06/27/23	VELOCITY TRUCK CENTERS		1,732.95
06/27/23	Whites International Trucks		8,252.42
06/27/23	J & E UNIFORMS, INC.		334.96
06/27/23	NORTH MOORE HIGH		943.45
06/27/23	MCS-DIRECT DEPOSIT-FM		253.92
06/27/23	NOBLE OIL SERVICES, INC		36,980.00
06/27/23	QUALITY CARPET CARE		1,650.00
06/28/23	ALLIED WASTE SERVICES		15,625.77
06/28/23	SAFFELLE INC		59.58

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For 6/1/2023 to 6/30/2023

Date	Payee	Void Date	Amount
06/28/23	Stone Truck Parts		1,435.95
06/28/23	Blue, Roy R		216.19
06/28/23	Kellermann, Jessica A		315.71
06/28/23	Kimball, Megan N		8.25
06/28/23	Maness, James M		190.61
06/28/23	Wolf, Molly A		51.09
06/28/23	Day, Rebekah N		34.06
06/28/23	Maness, James M		161.56
06/28/23	Neckermann, Rachel E		53.06
06/28/23	Valera, Julius E		177.22
06/28/23	Wolf, Molly A		92.36
06/28/23	SANDHILLS THEATRE ARTS		178,979.58
06/28/23	NORTH CAROLINA VIRTUAL ACADEMY		614.44
06/28/23	UWHARRIE CHARTER ACADEMY		10,431.33
06/28/23	NORTH CAROLINA CYBER ACADEMY		877.78
06/28/23	MOORE MONTESSORI COMMUNITY SC		52,156.63
06/28/23	ASCEND LEADERSHIP ACADEMY, INC.		1,372.54
06/28/23	ANDERSON CREEK CLUB CHARTER SC		549.02
06/28/23	TILLERY CHARTER ACADEMY		5,215.66
06/28/23	MINA CHARTER SCHOOL OF LEE COUI		549.02
06/28/23	CENTRAL CAROLINA ACADEMY		823.53
06/28/23	THE CAPITOL ENCORE ADADEMY		1,098.03
06/28/23	CHATHAM CHARTER SCHOOL		274.51
06/28/23	ACADEMY OF MOORE COUNTY		88,391.76
06/28/23	ALL AMERICAN INTERPRETERS INC		1,906.62
06/28/23	BLACKS TIRE SERVICE INC		12,625.47
06/28/23	JOHNNY HARRIS TRUCKING		1,181.32
06/28/23	SUSAN BUIE JOHNSON		3,600.00
06/28/23	SYSTEMS CONTRACTORS, INC.		2,610.80
06/28/23	TNT ASPHALT SOLUTIONS, LLC		1,348.20
06/28/23	DAVENPORT GROUP, INC.		30,241.41
06/28/23	MCS - MAINTENANCE		69.53
06/28/23	Connect! VIRTUAL ACADEMY		1,683.60
06/28/23	A PAUL'S SEPTIC TANK CLEANING		7,307.50
06/28/23	PIEDMONT NATURAL GAS		1,421.29
06/28/23	CARTHAGE AUTO GLASS		357.53
06/28/23	CITY ELECTRIC SUPPLY		12,342.35
06/28/23	GREGORY POOLE EQUIPMENT CO		4,020.75
06/28/23	MGL CUSTOM HARDSCAPES & CONCR		5,400.00
06/28/23	SYSTEMS CONTRACTORS, INC.		12,812.19
06/28/23	VELOCITY TRUCK CENTERS		11,011.90
06/28/23	MCS - CHILD NUTRITION		139,530.38
06/28/23	MOHAWK LIFTS LLC		44,786.45
06/28/23	Whites International Trucks		5,372.00
06/28/23	MOORE COUNTY SCHOOLS		17,526.74
06/28/23	MOORE COUNTY SCHOOLS		169,569.00
06/28/23	MITCHELL LEE RITTER		2,500.00
06/28/23	MOORE COUNTY SCHOOLS		83,241.66
06/28/23	ANTONIO MARTINEZ SANCHEZ		400.00
06/28/23	CLINT VAUGHN		1,600.00
06/28/23	PITNEY BOWES BANK INC RESERVE A		1,000.00

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For 6/1/2023 to 6/30/2023

Date	Payee	Void Date	Amount
06/28/23	Whites International Trucks		7,087.68
06/28/23	MCS-NC DEPT.OF REVENUE		0.00
06/28/23	MCS BLUE CROSS-SUMMER ESCROW		0.00
06/28/23	MARVA MAID DAIRY, NEWPORT NEWS		351.19
06/28/23	MOORE COUNTY SCHOOLS-TRANSP		705.39
06/28/23	SYSCO Food Services of Raleigh		8,307.43
06/28/23	SYSTEMS CONTRACTORS, INC.		4,815.16
06/28/23	IMAGE ONE CORPORATION		1,305.37
06/28/23	MARVA MAID DAIRY, NEWPORT NEWS		6,397.69
06/28/23	MCS - MAINTENANCE		56.61
06/28/23	PEPSI BOTTLING VENTURES LLC		280.20
06/28/23	SYSCO Food Services of Raleigh		9,306.19
06/28/23	THE PILOT, LLC		50.25
06/28/23	CAROLINA BUSINESS EQUIPMENT, INC		833.63
06/28/23	MCS DIGITAL DESIGNS		17,121.30
06/28/23	CAROLINA THOMAS, LLC		3,049.50
06/28/23	CEV MULTIMEDIA		44,650.00
06/28/23	EXPRESS MULCH LLC		4,333.40
06/28/23	QUALITY CARPET CARE		475.00
06/28/23	SCHWARTZ LAW PLLC		40,000.00
06/28/23	SUPERIOR COURT SYSTEMS BY FLOO		22,347.00
06/29/23	GO ENERGIES LLC.		16,773.10
06/29/23	MCS-DIRECT DEPOSIT-FM		913.50
06/29/23	J & E UNIFORMS, INC.		358.13
06/29/23	PEDIATRIC THERAPY ASSOCIATES		187.50
06/29/23	MARKS TOOLS		22,080.58
06/29/23	MARVA MAID DAIRY, NEWPORT NEWS		681.50
06/29/23	STAPLES ADVANTAGE		416.50
06/29/23	SYSCO Food Services of Raleigh		11,581.72
06/29/23	CAROLINA FURNISHING & DESIGN		1,323.16
06/29/23	MOORE COUNTY SCHOOLS		99,644.06
06/29/23	N. C. DEPT OF REVENUE		260.75
06/29/23	VASS AUTO PARTS INC.		15,279.48
06/29/23	MCS-DIRECT DEPOSIT-FM		811.14
06/29/23	NetSource Educational Technologies, LLC		23,984.47
06/29/23	NetSource Educational Technologies, LLC		24,320.37
06/29/23	TRAFERA HOLDINGS LLC		426.93
06/29/23	NetSource Educational Technologies, LLC		18,481.04
06/29/23	CDW GOVERNMENT LLC		1,337.50
06/30/23	MONICA Y BIGFORD		913.50
06/30/23	Blatz, Ray K		50.00
06/30/23	Hill, Janice M		39.30
06/30/23	Martinez, Joel		539.75
06/30/23	McNeil, Selena B		90.00
06/30/23	Procida Rush, Christina M		221.39
06/30/23	NetSource Educational Technologies, LLC		7,195.34
06/30/23	TRAFERA HOLDINGS LLC		31,968.39
06/30/23	CDW GOVERNMENT LLC	06/30/23	0.00
06/30/23	NetSource Educational Technologies, LLC		9,593.79
06/30/23	CDW GOVERNMENT LLC		3,451.41
06/30/23	MOORE COUNTY SCHOOLS		1,900.45

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Date	Payee	Void Date	Amount
06/30/23	N. C. DEPT OF REVENUE		18.57
		Total for Bank:	<u>13,389,098.40</u>
		Grand Total:	<u><u>13,389,098.40</u></u>