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LINQ Financial System: Check Register

For 10/1/2023 to 10/31/2023

Date	Payee	Void Date	Amount
STATE TREASURER			
10/02/23	LITERACY RESOURCES LLC		192.24
10/02/23	SUPER DUPER INC		4,998.75
10/02/23	Stone Truck Parts		1,105.20
10/02/23	SCHOLASTIC INC.		1,383.66
10/02/23	NCS PEARSON, INC		2,669.94
10/02/23	Maxim Healthcare Services, Inc		1,500.00
10/02/23	School Datebooks		1,038.05
10/02/23	HERSHEY CREAMERY COMPANY		2,597.68
10/02/23	CAROLINA DIGITAL PHONE		7,078.05
10/02/23	Beavers, Alyson C		90.00
10/02/23	Bullard, Brandi R		120.52
10/02/23	Burton, Andrea B		74.67
10/02/23	Cooper, Marcy A		168.07
10/02/23	Cortes-Melendez, Adriana I		93.67
10/02/23	Coughlin, Barbara E		125.11
10/02/23	Cross, Emily J		41.50
10/02/23	Funk, Erica C		311.78
10/02/23	Garner, Christina S		58.96
10/02/23	Gibson, Molly M		123.40
10/02/23	Givens, Casey M		114.89
10/02/23	Heffner, Judy M		287.42
10/02/23	Hooks-Ward, Deborah A		90.00
10/02/23	Mishoe, Crystal H		110.04
10/02/23	O'Connell, Lisa O		60.92
10/02/23	Perry, Dawn P		97.60
10/02/23	Procida Rush, Christina M		252.18
10/02/23	Stevens, Anna O		96.94
10/02/23	Suggs, Courtney B		134.58
10/02/23	Wolf, Molly A		26.86
10/02/23	Whites International Trucks		5,913.29
10/02/23	ARAMARK Uniform Services		111.85
10/02/23	CAROLINA THOMAS, LLC		1,507.05
10/02/23	CLINT VAUGHN		1,100.00
10/02/23	Consortium On Reaching Excell		548.80
10/02/23	FLYLEAF PUBLISHING LLC		4,225.89
10/02/23	MCS - CHILD NUTRITION		27.32
10/02/23	MCS - MAINTENANCE		437.70
10/02/23	MELEA J STOLTENBERG		875.00
10/02/23	MOORE COUNTY SCHOOLS		20,116.72
10/02/23	TRAFERA HOLDINGS LLC		7,980.06
10/02/23	VELOCITY TRUCK CENTERS		8,211.03
10/02/23	Whites International Trucks		21,842.72
10/02/23	BRIGHTSPEED		22.01
10/02/23	J.H.HONEYCUTT & SONS, INC		1,925.10
10/02/23	J.H.HONEYCUTT & SONS, INC		1,686.55
10/02/23	MARVA MAID DAIRY, NEWPORT NEWS		1,653.00
10/02/23	SYSCO Food Services of Raleigh		10,452.97
10/02/23	PEPSI BOTTLING VENTURES LLC		127.00
10/02/23	MCS-DIRECT DEPOSIT-FM		44,419.50

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Date	Payee	Void Date	Amount
10/02/23	MCS-DIRECT DEPOSIT-FM		1,855.40
10/02/23	MCS DIGITAL DESIGNS		22,563.57
10/03/23	RACHEL A REDER		2,100.00
10/03/23	KIMBERLY SALVI		1,400.00
10/03/23	HOLLAND THERAPY SERVICES		9,520.00
10/03/23	DYSPHAGIA VOICE THERAPEUTICS PL		4,960.00
10/03/23	GO ENERGIES LLC.		26,439.50
10/03/23	Boye, Solomon N		90.00
10/03/23	Garner, Keri B		90.00
10/03/23	Herring, William E		90.00
10/03/23	Hill, Janice M		126.42
10/03/23	Jones, Casey H		90.00
10/03/23	Lynthacum, James T		90.00
10/03/23	McDonald, Silvia E		90.00
10/03/23	Phillips, Christopher R		90.00
10/03/23	Rettig, Shannon K		90.00
10/03/23	Thompson, Arianna N		208.69
10/03/23	Vargas, Jonathan		90.00
10/03/23	Wilbur, Jeffrey A		90.00
10/03/23	ALL AMERICAN INTERPRETERS INC		31,926.27
10/03/23	MCS - CHILD NUTRITION		433.18
10/03/23	J.H.HONEYCUTT & SONS, INC		3,769.05
10/03/23	SYSCO Food Services of Raleigh		7,330.80
10/03/23	MARVA MAID DAIRY, NEWPORT NEWS		4,756.00
10/03/23	PEPSI BOTTLING VENTURES LLC		98.25
10/03/23	CAROLINA THOMAS, LLC		186.05
10/03/23	HEATHER ANN MILLARD		209.00
10/03/23	PARADOX PARTNERS, LLC	10/25/23	0.00
10/03/23	VELOCITY TRUCK CENTERS		855.14
10/03/23	Whites International Trucks		597.72
10/04/23	Stone Truck Parts		264.54
10/04/23	Maxim Healthcare Services, Inc		900.00
10/04/23	ALLIED WASTE SERVICES		14,978.51
10/04/23	HERSHEY CREAMERY COMPANY		1,093.20
10/04/23	Shred-it		158.70
10/04/23	ROSE C COOK		72.00
10/04/23	Allred, William A		43.89
10/04/23	Callahan, Jeremy T		165.72
10/04/23	Cicccone, Ashlee D		224.61
10/04/23	Dillman, Cheryl D		542.34
10/04/23	Hinsley, Jessica A		242.70
10/04/23	Hussey, Rhonda C		72.71
10/04/23	Ivey, Sherrie A		94.32
10/04/23	Keiser, Lisa R		66.81
10/04/23	King, Theresa G		75.06
10/04/23	Lechthaler, Rachel H		133.67
10/04/23	Marks, Derrick R		94.32
10/04/23	McBride, Marisol R		368.11
10/04/23	Monroe, Amanda L		43.62
10/04/23	Neckermann, Rachel E		55.68
10/04/23	Priem, Ashley		25.55

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For 10/1/2023 to 10/31/2023

Date	Payee	Void Date	Amount
10/04/23	Roberts, Kevin E		27.51
10/04/23	Rogers, Clint A		43.23
10/04/23	Seawell, Tony J		129.40
10/04/23	Stevens, Anna O		75.33
10/04/23	Wolf, Matthew P		107.42
10/04/23	NAVIGATE360, LLC		2,550.00
10/04/23	PIEDMONT NATURAL GAS		1,258.80
10/04/23	SUPERIOR PLUS ENERGY SERVICES II		1,646.29
10/04/23	TOWN OF CAMERON WATER DEPT.		661.54
10/04/23	WSRR CONSULTING GROUP LLC		1,692.31
10/04/23	BACKGROUND INVESTIGATION BUREAU		3,420.20
10/04/23	BADGEPASS INC		90.94
10/04/23	STRYDER CORP		28,125.00
10/04/23	MARVA MAID DAIRY, NEWPORT NEWS		3,117.50
10/04/23	J.H.HONEYCUTT & SONS, INC		1,857.45
10/04/23	PEPSI BOTTLING VENTURES LLC		261.20
10/04/23	SYSCO Food Services of Raleigh		14,443.62
10/04/23	MCS DIGITAL DESIGNS		17,394.95
10/04/23	MCS-DIRECT DEPOSIT-FM		72.00
10/04/23	MCS-DIRECT DEPOSIT-FM		1,891.73
10/06/23	J & E UNIFORMS, INC.		369.90
10/06/23	Stone Truck Parts		288.01
10/06/23	RANDOLPH COMMUNICATIONS		304.47
10/06/23	BAKER ROOFING COMPANY LLC		49,692.05
10/06/23	CAROLINA THOMAS, LLC		2,231.88
10/06/23	COLONIAL LANDSCAPES LLC		4,500.00
10/06/23	GIBSON LAWN CARE AND LANDSCAPE II		1,300.00
10/06/23	JACKS COMMERCIAL		936.66
10/06/23	JEFFREY A COLE		1,500.00
10/06/23	JEREMY DAVID KUHN		240.00
10/06/23	MCDEEDS CREEK ELEMENTARY		1,213.64
10/06/23	ROGER PARRAMORE		280.00
10/06/23	SEVEN LAKES KIWANIS CLUB		145.00
10/06/23	Softchoice Corporation		6,714.25
10/06/23	SOUTHERN MOORE LAWN SERVICE LL		1,875.00
10/06/23	TransACT Communications LLC		3,852.00
10/06/23	Whites International Trucks		1,470.37
10/06/23	MCS-DIRECT DEPOSIT-FM		431.82
10/06/23	SYNOVIA SOLUTIONS LLC		1,813.65
10/06/23	UPCHURCH FLOORS		695.00
10/06/23	MCS DIGITAL DESIGNS		962.38
10/06/23	MOORE COUNTY PUBLIC UTILITIES		2,380.53
10/06/23	SUPERIOR PLUS ENERGY SERVICES II		588.09
10/06/23	GRADUATION ALLIANCE INC		638.00
10/10/23	Burns, Joseph C		367.43
10/10/23	Butler, Martha J		78.08
10/10/23	Chisholm, Jamie L		129.40
10/10/23	Kidd, Kenneth B		129.40
10/10/23	Martin, John A		362.32
10/10/23	McNeill, Anthony B		129.40
10/10/23	Moore, Gary T		129.40

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For 10/1/2023 to 10/31/2023

Date	Payee	Void Date	Amount
10/10/23	Moore, Matthew T		90.00
10/10/23	Nall, Byron L		129.40
10/10/23	Robbins, Jeffrey A		129.40
10/10/23	Scott, Lisa T		133.53
10/10/23	Seawell, Matthew K		367.43
10/10/23	Welch, Gary D		367.43
10/10/23	Zeppetella, Anthony J		220.21
10/10/23	TRAFERA HOLDINGS LLC		1,411.33
10/10/23	AN ACT OF KINDNESS ADULT CARE SE		5,127.00
10/10/23	DYSPHAGIA VOICE THERAPEUTICS PL		3,600.00
10/10/23	GO ENERGIES LLC.		25,464.46
10/10/23	Invision Services, Inc.		13,002.00
10/10/23	KIMBERLY SALVI		3,600.00
10/10/23	REFINE COMMUNICATION SOLUTIONS		10,480.00
10/10/23	TRAFERA HOLDINGS LLC		921,066.70
10/10/23	ACADEMIC THERAPY PUB.		121.00
10/10/23	ARAMARK Uniform Services		111.85
10/10/23	CAPITAL CHEVROLET INC		25,030.30
10/10/23	CAROLINA THOMAS, LLC		1,152.46
10/10/23	CAROLYN CAMERON MA SLP CCC		3,953.25
10/10/23	Dell Marketing L.P.		794.32
10/10/23	EPS OPERATIONS LLC		4,977.53
10/10/23	GLENN KEVIN ALLEN		1,742.50
10/10/23	JOHN E SEXTON & ASSOC INC		7,391.75
10/10/23	LAURA S DENDY		5,057.50
10/10/23	LEWIS LAWNCARE AND LANDSCAPING		3,250.00
10/10/23	MCS - TRANSPORTATION		9,999.58
10/10/23	NORTH CAROLINA 811, INC.		25.00
10/10/23	SUPERIOR PLUS ENERGY SERVICES II		588.09
10/10/23	SYNOVIA SOLUTIONS LLC		6,563.39
10/10/23	WESTERN PSYCHOLOGICAL SERVICEI		1,370.03
10/10/23	WEYMOUTH CENTER FOR THE ARTS &		475.00
10/10/23	WHISTLE STOP PRESS		2,622.57
10/10/23	Whites International Trucks		4,822.34
10/10/23	CAPITAL CHEVROLET INC		54,300.60
10/10/23	MCS - MAINTENANCE		107.42
10/10/23	MCS-DIRECT DEPOSIT-FM		982,340.16
10/10/23	MCS-DIRECT DEPOSIT-FM		2,318.86
10/11/23	Asbill, Ashley J		41.50
10/11/23	Bullock, Rhonda B		276.42
10/11/23	Caban Lugo, Noelia Z		20.31
10/11/23	Chapman, Sarah B		241.70
10/11/23	Craven-Gatling, Stacey J		108.75
10/11/23	Dunn, Lynn B		206.39
10/11/23	Duty, Tammy K		109.39
10/11/23	Faulkner, Joy D		58.30
10/11/23	Fey, Diane M		186.94
10/11/23	Garcia Miranda, Suzanne A		41.50
10/11/23	Gray, Michelle B		132.97
10/11/23	Heffner, Judy M		179.41
10/11/23	Kellermann, Jessica A		183.40

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For 10/1/2023 to 10/31/2023

Date	Payee	Void Date	Amount
10/11/23	Kelly, Tara H		62.36
10/11/23	Kimpler, Jennifer J		237.12
10/11/23	Marley, Misty R		37.99
10/11/23	Myrick, Rebecca M		11.14
10/11/23	Phipps, Rhonda A		155.24
10/11/23	Richardson, Leonard J		211.73
10/11/23	Scott, Jason C		161.79
10/11/23	Sise, Lindsey H		297.64
10/11/23	Spangler, Elizabeth C		209.34
10/11/23	Spivey, Misty D		24.24
10/11/23	Stubbs, Kassia K		277.20
10/11/23	Taylor-High, Karen B		99.56
10/11/23	Vaughn, Crystal S		100.22
10/11/23	Alford, Julia M		28.17
10/11/23	Bracker, Lisa L		172.93
10/11/23	Dunn, Janet W		87.12
10/11/23	Lineberger, Mary Ann		170.30
10/11/23	Manning, Becky S		17.49
10/11/23	Purvis, Jennifer C		270.00
10/11/23	J.H.HONEYCUTT & SONS, INC		1,675.40
10/11/23	MARVA MAID DAIRY, NEWPORT NEWS		1,145.50
10/11/23	SYSCO Food Services of Raleigh		12,687.15
10/11/23	CAROLINA THOMAS, LLC		4,298.02
10/11/23	CARTHAGE ROTARY CLUB		175.00
10/11/23	CARTHAGE WATER DEPARTMENT		7,739.05
10/11/23	DCD AUTO DETAILING LLC		105.67
10/11/23	MOBILE COMMUNICATIONS AMERICA I		1,430.35
10/11/23	SANFORD ELECTRICAL CONTRACTOR		3,512.57
10/11/23	TOWN OF ROBBINS		4,829.01
10/11/23	VELOCITY TRUCK CENTERS		10,372.70
10/11/23	Whites International Trucks		300.93
10/11/23	SHANNON HICKS		74.27
10/11/23	MCS-DIRECT DEPOSIT-FM		132.78
10/12/23	MCS-DIRECT DEPOSIT-FM		4,633.00
10/12/23	AED Brands, LLC		45,063.23
10/12/23	ARAMARK Uniform Services		111.85
10/12/23	CAROL M WHITE PLLC		1,550.02
10/12/23	Crystal Springs		45.33
10/12/23	NAEOP		75.00
10/12/23	SYSCO Food Services of Raleigh		186.03
10/12/23	NCAEOP		30.00
10/12/23	NCAEOP		120.00
10/12/23	NCAEOP		70.00
10/13/23	NCS PEARSON, INC		2,785.34
10/13/23	CITY ELECTRIC SUPPLY		28,669.37
10/13/23	Voyager Sopris Learning, Inc.		1,875.00
10/13/23	Barber, Caitlin R		139.00
10/13/23	Bonner, Brittany M		1,000.00
10/13/23	Burns, Shira A		78.00
10/13/23	Corrado, Angelique S		130.00
10/13/23	Glatz, Blakely A		1,000.00

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For 10/1/2023 to 10/31/2023

Date	Payee	Void Date	Amount
10/13/23	Johnson, Noah		1,000.00
10/13/23	Richardson, Leonard J		130.00
10/13/23	Roemer, Dallas J		156.00
10/13/23	Samkin, Elena		1,000.00
10/13/23	MOBILE COMMUNICATIONS AMERICA I		17,291.23
10/13/23	ADAPTIVEMALL.COM LLC		598.99
10/13/23	BRADY TRANE SERVICES		243.96
10/13/23	CHRISTOPHER M WELLS		1,311.40
10/13/23	JESSICA HUBBARD		2,400.00
10/13/23	MOBILE COMMUNICATIONS AMERICA I		18,327.63
10/13/23	NEXTWAVETEK LLC		1,482.72
10/13/23	PEDIATRIC SPEECH AND LANGUAGE S		3,975.00
10/13/23	SPOTON FLOOR & CARPET RESTORA1		100.00
10/13/23	THE MARIPOSA SCHOOL		13,000.00
10/13/23	SYSCO Food Services of Raleigh		3,135.91
10/13/23	MCS DIGITAL DESIGNS		33,329.71
10/13/23	MCS-DIRECT DEPOSIT-FM		3,000.00
10/13/23	MCS-DIRECT DEPOSIT-FM		2,554.37
10/16/23	TRAFERA HOLDINGS LLC		93.09
10/16/23	DYSPHAGIA VOICE THERAPEUTICS PL		3,000.00
10/16/23	Batalla, Teresa M		17.36
10/16/23	Britt, Maranda W		98.25
10/16/23	Butler, Martha J		749.40
10/16/23	Garner, Christina S		208.46
10/16/23	Garner, Tanya A		169.00
10/16/23	Holmes, Lee Ann A		37.34
10/16/23	Honey, Lindsey M		119.21
10/16/23	Leach, Erin E		143.36
10/16/23	Locklair, Timothy L		89.41
10/16/23	Lytle, Tammie K		13.56
10/16/23	Maines, Tammy L		61.44
10/16/23	Maness, Sara S		69.30
10/16/23	Manning, Becky S		110.76
10/16/23	Myatt, Samantha M		47.16
10/16/23	Myrick, Rebecca M		255.00
10/16/23	O'Connell, Lisa O		114.63
10/16/23	Perry, Dawn P		231.22
10/16/23	Waters, Neil B		668.51
10/16/23	SYSCO Food Services of Raleigh		24,476.70
10/16/23	J.H.HONEYCUTT & SONS, INC		292.85
10/16/23	MARVA MAID DAIRY, NEWPORT NEWS		1,522.50
10/16/23	PEPSI BOTTLING VENTURES LLC		258.50
10/16/23	SYSCO Food Services of Raleigh		19,874.98
10/16/23	BG ENTERPRISES III, INC.		863.00
10/16/23	KELLY MCNEILL		96.00
10/16/23	MCS - TRANSPORTATION		37.46
10/16/23	SNIDER FLEET SOLUTIONS		4,787.93
10/16/23	UNION PINES HIGH		931.32
10/16/23	Whites International Trucks		4,321.23
10/16/23	EVERBANK NA		14,699.09
10/16/23	MCS BLUE CROSS-SUMMER ESCROW		61.00

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Date	Payee	Void Date	Amount
10/16/23	MCS BLUE CROSS		1,119.96
10/16/23	MOORE COUNTY SCHOOLS		855.50
10/16/23	MCS-DELTA DENTAL		70.87
10/16/23	MCS-NC DEPT.OF REVENUE		533.00
10/16/23	MCS-EMPLOYEES RETIREMENT		8,349.05
10/16/23	MCS DIRECT DEPOSIT		15,101.98
10/16/23	MOORE COUNTY SCHOOLS		4,013.78
10/16/23	COLONIAL LIFE & ACCIDENT		2.13
10/16/23	C/O SUPERIOR VISION SERVICES, INC		13.83
10/17/23	MOORE COUNTY SCHOOLS		338,701.31
10/17/23	N. C. DEPT OF REVENUE		1,727.26
10/18/23	Stone Truck Parts		4,820.40
10/18/23	RANDOLPH COMMUNICATIONS		221.44
10/18/23	Maxim Healthcare Services, Inc		13,090.65
10/18/23	Burton, Andrea B		344.40
10/18/23	Cortes-Melendez, Adriana I		248.90
10/18/23	Fey, Diane M		78.60
10/18/23	Hall, Amber W		786.56
10/18/23	McCray, Kendra S		474.30
10/18/23	Osmar, Christina M		58.95
10/18/23	Procida Rush, Christina M		882.33
10/18/23	Smith, Tina T		741.37
10/18/23	Taylor-High, Karen B		161.13
10/18/23	Thomas, Melody J		34.68
10/18/23	Wicker, Rachel P		408.00
10/18/23	ALAN HOLMES		100.00
10/18/23	BRADY TRANE SERVICES		1,257.25
10/18/23	BRIAN WHITAKER		50.00
10/18/23	CAROLINA THOMAS, LLC		283.08
10/18/23	EAI EDUCATION/DIV.ERIC ARMIN		4,306.00
10/18/23	EASTERN TRANSPORTATION CONSUL		1,400.00
10/18/23	ELIZABETH M. MOZ		50.00
10/18/23	EPS OPERATIONS LLC		360.00
10/18/23	FIRST HEALTH OF THE CAROLINAS INC		545.00
10/18/23	JENNIFER ZYWICIEL		50.00
10/18/23	LIONHEART ACADEMY OF THE TRIAD		10,600.00
10/18/23	NCACTEA	11/02/23	0.00
10/18/23	NEXTWAVETEK LLC		12,479.12
10/18/23	SANDHILLS COMMUNITY COLLEGE		156.00
10/18/23	TransACT Communications LLC		267.50
10/18/23	VELOCITY TRUCK CENTERS		10,694.15
10/18/23	WINDSTREAM		443.69
10/18/23	ZACHARY HARRIS		50.00
10/18/23	MOORE COUNTY SCHOOLS		12.92
10/18/23	MOORE COUNTY SCHOOLS		25,016.31
10/18/23	NCPTA		225.00
10/18/23	SCRIPPS NATIONAL SPELLING BEE, IN		2,625.00
10/18/23	NC DEPT OF INFORMATION TECHNOLC		2,882.87
10/18/23	MCS-DIRECT DEPOSIT-FM		3,453.69
10/18/23	MCS-DIRECT DEPOSIT-FM		29,466.46
10/18/23	MCS DIGITAL DESIGNS		18,132.49

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Date	Payee	Void Date	Amount
10/19/23	BLACKS TIRE SERVICE INC		896.43
10/19/23	NC ASSOCIATION OF SCHOOL BUSIN		1,250.00
10/19/23	MONICA Y BIGFORD		997.50
10/19/23	DYSPHAGIA VOICE THERAPEUTICS PL		3,000.00
10/19/23	GO ENERGIES LLC.		25,468.96
10/19/23	Hussey, Rhonda C		153.27
10/19/23	Kimball, Megan N		65.50
10/19/23	Patterson, Pamela C		360.12
10/19/23	Yourous, Kaitlin E		281.00
10/19/23	THE LAMAR COMPANIES		9,494.00
10/19/23	MOORE COUNTY SCHOOLS		67,855.89
10/19/23	CHISHOLM ELECTRICAL CONTRACTOF		8,455.85
10/19/23	MOORE COUNTY PUBLIC UTILITIES		1,299.76
10/19/23	SMARTPASS INC.		718.00
10/19/23	SUPERIOR PLUS ENERGY SERVICES II		2,615.24
10/19/23	SYSTEMS CONTRACTORS, INC.		9,449.39
10/19/23	MCS DIGITAL DESIGNS		2,146.43
10/19/23	MCS-DIRECT DEPOSIT-FM		25,783.50
10/19/23	MCS-DIRECT DEPOSIT-FM		434.27
10/19/23	MOORE COUNTY SCHOOLS		349,535.62
10/19/23	N. C. DEPT OF REVENUE		1,251.95
10/19/23	SYSCO Food Services of Raleigh		23,972.41
10/19/23	SYSCO Food Services of Raleigh		15,058.51
10/19/23	CHISHOLM ELECTRICAL CONTRACTOF		3,775.28
10/19/23	J.H.HONEYCUTT & SONS, INC		1,790.65
10/19/23	MARVA MAID DAIRY, NEWPORT NEWS		1,696.50
10/19/23	SYSCO Food Services of Raleigh		19,399.05
10/19/23	PEPSI BOTTLING VENTURES LLC		86.20
10/19/23	UNITED RESTAURANT EQUIPMENT CO		2,289.41
10/19/23	UNITED RESTAURANT EQUIPMENT CO		48,460.59
10/19/23	BRIGHTSPEED		22.51
10/19/23	J.H.HONEYCUTT & SONS, INC		6,521.60
10/19/23	MARVA MAID DAIRY, NEWPORT NEWS		7,983.12
10/19/23	PEPSI BOTTLING VENTURES LLC		1,094.10
10/20/23	SANDHILLS CHILDREN'S CENTER		25,783.50
10/23/23	NC ASSOCIATION OF SCHOOL BUSIN		1,020.00
10/23/23	SAFFELLE INC		4,647.97
10/23/23	RANDOLPH COMMUNICATIONS		343.71
10/23/23	HERSHEY CREAMERY COMPANY		4,080.12
10/23/23	HOLLAND THERAPY SERVICES		8,266.25
10/23/23	ALICIA HILL		1,032.50
10/23/23	ARAMARK Uniform Services		111.85
10/23/23	BENNETT & PLESS INC		3,500.00
10/23/23	CAMERON ELEMENTARY		187.50
10/23/23	CRAIN'S CREEK MIDDLE SCHOOL		180.00
10/23/23	CURRICULUM ASSOCIATES		139,506.60
10/23/23	ELISE MIDDLE		187.50
10/23/23	FIRSTHEALTH OCCUPATIONAL HEALT		1,010.00
10/23/23	MCS - CHILD NUTRITION		42.48
10/23/23	MCS - TRANSPORTATION		376.74
10/23/23	SCRIPPS NATIONAL SPELLING BEE, IN		187.50

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For 10/1/2023 to 10/31/2023

Date	Payee	Void Date	Amount
10/23/23	SOUTHERN MIDDLE SCHOOL		187.50
10/23/23	Surry Insurance		895.00
10/23/23	UNTIL PARADISE PRODUCTIONS INC		4,320.66
10/23/23	VELOCITY TRUCK CENTERS		339.71
10/23/23	MCS DIGITAL DESIGNS		10,091.80
10/23/23	MCS-DIRECT DEPOSIT-FM		8,266.25
10/23/23	SEANC		246.00
10/23/23	NC CHILD SUPPORT CENTRAL		1,807.00
10/23/23	MCS-SECU		100,337.97
10/23/23	MCS BLUE CROSS-SUMMER ESCROW		24,628.00
10/23/23	MCS BLUE CROSS		971,794.32
10/23/23	MOORE COUNTY SCHOOLS		489,620.71
10/23/23	U.S. DEPARTMENT OF TREASURY		150.80
10/23/23	PROVIDENCE FINANCIAL GROUP LLC		146.64
10/23/23	MCS-DELTA DENTAL		46,231.01
10/23/23	NCSEAA-REPAYMENT SERVICES		226.20
10/23/23	TEXAS CHILD SUPPORT SDU		216.00
10/23/23	PRUDENTIAL RETIREMENT SERVICES		56,561.07
10/23/23	UNITED WAY OF MOORE COUNTY		1,021.63
10/23/23	MCS-NC DEPT.OF REVENUE		222,484.00
10/23/23	INTERNAL REVENUE SERVICE		100.00
10/23/23	MCS-EMPLOYEES RETIREMENT		2,366,251.33
10/23/23	MCS-AMERIFLEX		59,238.79
10/23/23	MCS DIRECT DEPOSIT		4,791,188.57
10/23/23	HORACE MANN INSURANCE COMPANY		4,393.93
10/23/23	NC ASSOCIATION OF EDUCATORS		810.96
10/23/23	MOORE COUNTY SCHOOLS		1,175,511.54
10/23/23	COLONIAL LIFE & ACCIDENT		2,739.18
10/23/23	COLONIAL LIFE & ACCIDENT		109,878.15
10/23/23	NC DEPT OF REVENUE		4,865.40
10/23/23	C/O SUPERIOR VISION SERVICES, INC		14,592.12
10/23/23	TSA Consulting Group, Inc.		128,338.00
10/23/23	PROFESSIONAL EDUCATORS OF N.C.		346.50
10/23/23	MOORE COUNTY SCHOOLS-PR		817.93
10/23/23	CAROLINA THOMAS, LLC		2,033.75
10/23/23	SANDHILLS ROTARY CLUB		150.00
10/23/23	VELOCITY TRUCK CENTERS		5,447.96
10/24/23	Carlton, Kyle		90.00
10/24/23	Ciccone, Ashlee D		90.00
10/24/23	McNeil, Selena B		90.00
10/24/23	Sise, Lindsey H		139.12
10/24/23	Speiser, Christina L		89.26
10/24/23	Street, Lane J		870.67
10/24/23	Suggs, Courtney B		620.78
10/24/23	ANDERSON CREEK CLUB CHARTER SC		290.78
10/24/23	ASCEND LEADERSHIP ACADEMY, INC.		1,744.67
10/24/23	CENTRAL CAROLINA ACADEMY		1,890.06
10/24/23	MINA CHARTER SCHOOL OF LEE COUN		1,163.11
10/24/23	NORTH CAROLINA CYBER ACADEMY		263.33
10/24/23	NORTH CAROLINA VIRTUAL ACADEMY		526.67
10/24/23	THE CAPITOL ENCORE ADADEMY		1,453.89

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Date	Payee	Void Date	Amount
10/24/23	TILLERY CHARTER ACADEMY		11,049.57
10/24/23	UWHARRIE CHARTER ACADEMY		13,666.57
10/24/23	MCS-DIRECT DEPOSIT-FM		1,581.45
10/24/23	THARRINGTON SMITH LLP		1,452.01
10/24/23	SCHWARTZ LAW PLLC		36,978.96
10/24/23	MOORE COUNTY SCHOOLS		1,524.14
10/24/23	MCS-NC DEPT.OF REVENUE		683.00
10/24/23	MCS-EMPLOYEES RETIREMENT		7,251.25
10/24/23	MCS DIRECT DEPOSIT		9,127.22
10/24/23	MOORE COUNTY SCHOOLS		3,722.54
10/24/23	NC DEPT. OF STATE TREASUER		344.52
10/25/23	SEVEN OAKS DOORS & HARDWARE IN		8,355.49
10/25/23	Benway, Kenneth J		50.00
10/25/23	Bruno, Pauline		50.00
10/25/23	Caldwell, Stacey M		50.00
10/25/23	Davis, Shannon S		50.00
10/25/23	Hensley, David P		50.00
10/25/23	Holmes, Philip		50.00
10/25/23	Levy, Robert M		50.00
10/25/23	SANDHILLS THEATRE ARTS		221,572.90
10/25/23	MOORE MONTESSORI COMMUNITY SC		65,570.46
10/25/23	ACADEMY OF MOORE COUNTY		101,772.33
10/25/23	PARADOX PARTNERS, LLC		1,051.00
10/25/23	CAROLINA CUSTOM CONSTRUCTION &		10,597.50
10/25/23	CONTERRA ULTRA BROADBAND LLC		15,975.63
10/25/23	SYSCO Food Services of Raleigh		20,925.01
10/25/23	MCS DIGITAL DESIGNS		8,355.49
10/26/23	Baccinelli, April L		32.50
10/26/23	Hardy, Mary L		81.74
10/26/23	Mishoe, Crystal H		116.33
10/26/23	Mullen, Kathleen		127.20
10/26/23	Regan, Matthew J		47.82
10/30/23	TRIDENT BEVERAGE		1,813.50
10/30/23	SAFFELLE INC		1,384.51
10/30/23	HERSHEY CREAMERY COMPANY		1,009.36
10/30/23	Bayles, Ashley L		82.26
10/30/23	Edmonds, Denise P		117.90
10/30/23	Hearn, Lisa P		131.66
10/30/23	Hilliard, Kimberly C		59.08
10/30/23	Locklair, Timothy L		89.52
10/30/23	McDonald, Silvia E		447.37
10/30/23	Rouse, Beverly D		209.60
10/30/23	J.H.HONEYCUTT & SONS, INC		3,282.00
10/30/23	MARVA MAID DAIRY, NEWPORT NEWS		5,162.00
10/30/23	MCS - MAINTENANCE		54.59
10/30/23	PEPSI BOTTLING VENTURES LLC		837.50
10/30/23	MOORE COUNTY SCHOOLS-TRANSPO		544.55
10/30/23	SYSCO Food Services of Raleigh		5,398.20
10/30/23	Shipman, Sindy J		47.25
10/30/23	Brady Trane Raleigh		3,733.81
10/30/23	CAMCOR INC		197.95

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For 10/1/2023 to 10/31/2023

Date	Payee	Void Date	Amount
10/30/23	Dell Marketing L.P.		513.60
10/30/23	E-RATE SERVICES, LLC		10,015.37
10/30/23	J.H.HONEYCUTT & SONS, INC		2,666.00
10/30/23	SYSCO Food Services of Raleigh		16,976.96
10/30/23	PEPSI BOTTLING VENTURES LLC		417.45
10/30/23	MARVA MAID DAIRY, NEWPORT NEWS		3,277.00
10/30/23	MOORE COUNTY SCHOOLS		3,844.90
10/30/23	MCS-NC DEPT.OF REVENUE		1,016.00
10/30/23	MCS-EMPLOYEES RETIREMENT		195,183.27
10/30/23	MCS DIRECT DEPOSIT		491,591.57
10/30/23	MOORE COUNTY SCHOOLS		103,696.22
10/30/23	TSA Consulting Group, Inc.		12,250.00
10/30/23	MCS DIGITAL DESIGNS		4,207.37
10/30/23	MOORE COUNTY SCHOOLS		27,136.92
10/30/23	JERMAINE BRIGHT		150.00
10/30/23	EAST MOORE WATER DISTRICT		1,354.60
10/30/23	95 PERCENT GROUP LLC		27,651.18
10/31/23	TRAFERA HOLDINGS LLC		640.93
10/31/23	95 PERCENT GROUP LLC		3,086.18
10/31/23	CHAD UPCHURCH		2,000.00
10/31/23	DARRELL POWERS		2,000.00
10/31/23	EDWIN GARNER		2,000.00
10/31/23	FRANCES CAGLE		2,000.00
10/31/23	STEPHANIE BRIXEY		2,000.00
10/31/23	HALDEN LEVIN		92.50
10/31/23	JACKS COMMERCIAL		455.00
10/31/23	MCS - TRANSPORTATION		667.54
10/31/23	PEDIATRIC THERAPY ASSOCIATES		206.25
10/31/23	PINECREST HIGH		183.60
10/31/23	UPCHURCH FLOORS		2,693.30
10/31/23	Jennie W Patnode		1,295.72
10/31/23	MARTIN'S GENERAL REPAIR		864.03
10/31/23	SYSCO Food Services of Raleigh		13,568.47
10/31/23	J.H.HONEYCUTT & SONS, INC		3,213.05
10/31/23	3394520		4,007.80
10/31/23	SYSCO Food Services of Raleigh		12,034.84
10/31/23	PEPSI BOTTLING VENTURES LLC		498.50
10/31/23	ONLINE SCHOOL MANAGEMENT SYSTI		1,299.00
10/31/23	BRIGHTSPEED		17.39
10/31/23	MOORE COUNTY PUBLIC UTILITIES		2,664.27
10/31/23	PIEDMONT NATURAL GAS		1,637.92
10/31/23	SUPERIOR PLUS ENERGY SERVICES II		120.95
10/31/23	TOWN OF ABERDEEN		2,806.39
10/31/23	TOWN OF SOUTHERN PINES		6,820.83
Total for Bank:			16,394,320.92
Grand Total:			16,394,320.92