

2:00 pm

LINQ Financial System: Check Register

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

Date	Payee	Void Date	Amount
STATE TREASURER			
01/03/23	CORY SATTERFIELD		5,060.00
01/03/23	BRIGHTSPEED		17.39
01/03/23	CDW GOVERNMENT LLC		1,669.20
01/03/23	CONTERRA ULTRA BROADBAND LLC		14,789.13
01/03/23	DGW BUSINESS FORMS & SYSTEMS IN		498.67
01/03/23	ELJ INC.		29,426.25
01/03/23	Shred-it		147.80
01/03/23	THARRINGTON SMITH LLP		340.00
01/03/23	TRAFERA HOLDINGS LLC		5,366.07
01/03/23	SCHWARTZ LAW PLLC		15,000.00
01/03/23	SUPERIOR PLUS ENERGY SERVICES II		1,475.74
01/03/23	ALL AMERICAN INTERPRETERS INC		5,831.00
01/03/23	MCS-DIRECT DEPOSIT-FM		281.25
01/03/23	MOORE COUNTY PUBLIC UTILITIES		2,111.95
01/03/23	TOWN OF CAMERON WATER DEPT.		502.45
01/03/23	TOWN OF SOUTHERN PINES		6,767.15
01/03/23	MOORE COUNTY PUBLIC UTILITIES		1,002.95
01/03/23	EAST MOORE WATER DISTRICT		1,171.47
01/04/23	Bullock, Rhonda B		193.75
01/04/23	Honey, Lindsey M		87.50
01/04/23	Mabe, Sarah R		27.13
01/04/23	MCS BLUE CROSS		4,528.60
01/04/23	AMY SHAFFRON		1,515.00
01/04/23	CARTHAGE FARM SUPPLY		54.09
01/04/23	Maxim Staffing		300.00
01/04/23	MCS - TRANSPORTATION		728.35
01/04/23	VIRGINIA WOODLIEF HOBGOOD		1,785.00
01/06/23	MCS-DIRECT DEPOSIT-FM		1,859.57
01/06/23	AMANDA MILLINGTON		4,560.00
01/06/23	ARAMARK Uniform Services		224.52
01/06/23	CENTRAL SECURITY SYSTEMS, INC.		31.70
01/06/23	EDWARDS & ASSOCIATES		2,098.00
01/06/23	FIRST HEALTH OF THE CAROLINAS		70.00
01/06/23	J & E UNIFORMS, INC.		262.69
01/06/23	PIEDMONT NATURAL GAS		3,861.19
01/06/23	SAFFELLE, INC.		59.79
01/06/23	SAMPSON BLADEN OIL COMPANY		259.11
01/06/23	SCHWARTZ LAW PLLC		62,914.60
01/06/23	SAFFELLE, INC.		18,341.67
01/06/23	BENNETT & PLESS INC		2,200.00
01/06/23	CARRIE BARNETTE WOMACK	01/06/23	0.00
01/06/23	CARTHAGE FARM SUPPLY		192.77
01/06/23	CARTHAGE ROTARY CLUB		175.00
01/06/23	COLONIAL LIFE & ACCIDENT		7.45
01/06/23	COMFORT MADE BLINDS		689.08
01/06/23	FASTMED URGENT CARE		154.00
01/06/23	Forms & Supply, Inc-FSloffice	01/06/23	0.00
01/06/23	LEWIS LAWCARE AND LANDSCAPING		2,700.00

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Date	Payee	Void Date	Amount
01/06/23	LEXIA LEARNING SYSTEMS, INC		24,320.96
01/06/23	NC ASSOCIATION OF SCHOOL BUSIN		375.00
01/06/23	THE PILOT, LLC		223.00
01/06/23	Forms & Supply, Inc-FSIoffice		42,222.51
01/06/23	BRADY TRANE SERVICES		243.96
01/06/23	CARRIE BARNETTE WOMACK		225.00
01/06/23	TRAFERA HOLDINGS LLC		533.93
01/06/23	CAROLINA THOMAS, LLC		1,752.99
01/06/23	FIRST HEALTH OF THE CAROLINAS INC		740.00
01/06/23	Stone Truck Parts		167.19
01/06/23	Whites International Trucks		236.45
01/06/23	MCS-DIRECT DEPOSIT-FM		1,599.70
01/09/23	Batchelor, Charles A		36.25
01/09/23	Funk, Erica C		185.00
01/09/23	Heffner, Judy M		198.12
01/09/23	Jenkins, Holly E		192.63
01/09/23	Kelly, Gina S		13.25
01/09/23	Lewis, Nancy L		126.25
01/09/23	McBride, Marisol R		255.63
01/09/23	Mills, Monica B		165.19
01/09/23	Moore, Matthew T		90.00
01/09/23	Myatt, Samantha M		90.00
01/09/23	Myrick, Rebecca M		171.00
01/09/23	Nail, Kerry E		91.25
01/09/23	Parker, Cynthia A		209.94
01/09/23	Payne, Kelly L		64.00
01/09/23	Simmons, Phyllis U		187.00
01/09/23	Spivey, Misty D		133.50
01/09/23	FORVIS LLP		4,600.00
01/09/23	Boye, Solomon N		90.00
01/09/23	Bracker, Lisa L		153.76
01/09/23	Canup, Samantha E		44.06
01/09/23	Chapman, Sarah B		150.00
01/09/23	Cockman, Mary Ann L		212.50
01/09/23	Coronato, Brenda L		21.88
01/09/23	Deguillen, Miguelina		162.50
01/09/23	Edmonds, Denise P		90.63
01/09/23	Escobar, Gloriana Q		97.50
01/09/23	Fey, Diane M		83.13
01/09/23	Garner, Elizabeth M		217.19
01/09/23	Garner, Tanya A		90.63
01/09/23	Globke, Traci N		32.69
01/09/23	Heffner, Judy M		259.13
01/09/23	Herring, William E		90.00
01/09/23	Ivey, Sherrie A		61.25
01/09/23	Jones, Casey H		90.00
01/09/23	Kellermann, Jessica A		102.50
01/09/23	Kimpler, Jennifer J		124.68
01/09/23	Lages, Vivian O		133.75
01/09/23	Lynthacum, James T		90.00
01/09/23	Mabe, Alison H		90.00

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

Date	Payee	Void Date	Amount
01/09/23	McDonald, Silvia E		300.06
01/09/23	Mullen, Kathleen		34.38
01/09/23	Neira, Sonia F		427.50
01/09/23	Orr, Shannon R		41.25
01/09/23	Phillips, Christopher R		90.00
01/09/23	Rettig, Shannon K		90.00
01/09/23	Scott, Jason C		73.13
01/09/23	Smith, Jamie H		90.00
01/09/23	Stevens, Anna O		165.63
01/09/23	Stubbs, Kassia K		127.50
01/09/23	Thomas, Mary Beth		439.45
01/09/23	Vang, Cher L		37.50
01/09/23	Vaughn, Crystal S		84.38
01/09/23	Wilbur, Jeffrey A		90.00
01/10/23	ALL AMERICAN INTERPRETERS INC		20,998.13
01/10/23	ALLIED WASTE SERVICES		15,635.77
01/10/23	ARAMARK Uniform Services		112.26
01/10/23	CAROL M WHITE PLLC		1,321.05
01/10/23	CHURCHICH RECREATION & DESIGN		227,710.98
01/10/23	DCD AUTO DETAILING LLC		167.52
01/10/23	MCS - MAINTENANCE		18.99
01/10/23	NC ASSOCIATION OF SCHOOL BUSIN		495.00
01/10/23	NC DEPT OF PUBLIC INSTRUCTION		113.86
01/10/23	NM SATELLITE ROTARY CLUB		75.00
01/10/23	RANDOLPH COMMUNICATIONS		296.45
01/10/23	Soliant Health LLC		27,945.00
01/10/23	TOWN OF SOUTHERN PINES		831.46
01/10/23	ALL AMERICAN INTERPRETERS INC		3,969.00
01/10/23	MCS-DIRECT DEPOSIT-FM		1,260.99
01/10/23	MELISSA JOHNSON		62.60
01/10/23	TYLER HANCOCK		168.00
01/10/23	VIRGINIA SMITH		85.00
01/10/23	PEDIATRIC SPEECH AND LANGUAGE S		2,490.00
01/11/23	Invision Services, Inc.		1,260.99
01/11/23	BRADY TRANE SERVICES		455.77
01/11/23	CAMCOR INC		8,834.92
01/11/23	DCD AUTO DETAILING LLC		18.13
01/11/23	GIMKIT INC		1,000.00
01/11/23	Maxim Staffing		1,200.00
01/11/23	NORTH CAROLINA 811, INC.		25.00
01/11/23	RANDOLPH COMMUNICATIONS		324.95
01/11/23	SCREENCASTIFY LLC		3,200.00
01/11/23	SPIVEY'S GARAGE & WRECKER SERVI		85.00
01/11/23	SYSTEMS CONTRACTORS, INC.		7,108.92
01/11/23	CHISHOLM ELECTRICAL CONTRACTOF		7,000.00
01/11/23	ROCK-IT PRODUCTIONS INC		8,051.48
01/11/23	MOORE COUNTY SCHOOLS		207,261.94
01/11/23	MCS-DIRECT DEPOSIT-FM		1,029.00
01/11/23	SUPERIOR PLUS ENERGY SERVICES II		4,562.61
01/11/23	FIRST HEALTH OF THE CAROLINAS INC		85.00
01/11/23	Stone Truck Parts		845.24

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Date	Payee	Void Date	Amount
01/11/23	SYNOVIA SOLUTIONS		4,425.52
01/11/23	MOORE COUNTY SCHOOLS-TRANSP		1,751.12
01/11/23	MARVA MAID DAIRY, NEWPORT NEWS		2,947.56
01/11/23	PEPSI BOTTLING VENTURES LLC		212.24
01/11/23	SYSCO Food Services of Raleigh		6,811.15
01/11/23	HERSHEY CREAMERY COMPANY		785.42
01/11/23	CAROLINA THOMAS, LLC		1,241.17
01/11/23	MCS-DIRECT DEPOSIT-FM		562.89
01/12/23	GO ENERGIES LLC.		25,908.89
01/12/23	MONICA Y BIGFORD		1,029.00
01/12/23	Alpenfels, Anita W		150.00
01/12/23	Bartram, Leah R		90.00
01/12/23	Beavers, Alyson C		90.00
01/12/23	Blatz, Ray K		47.50
01/12/23	Coronato, Brenda L		90.00
01/12/23	Dunn, Janet W		20.00
01/12/23	Hill, Janice M		15.00
01/12/23	Johnson, Amber H		26.88
01/12/23	Keiser, Lisa R		80.75
01/12/23	McMillan, Elizabeth A		27.38
01/12/23	O'Connell, Lisa O		43.13
01/12/23	Perry, Dawn P		82.50
01/12/23	Sise, Lindsey H		90.00
01/12/23	Spivey, Misty D		40.63
01/12/23	Taylor-High, Karen B		108.13
01/12/23	Vreeland, Barbara R		63.50
01/12/23	DCD AUTO DETAILING LLC		36.27
01/12/23	SANDHILLS ROTARY CLUB		244.00
01/12/23	CAROLINA BUSINESS EQUIPMENT, INC		5,836.29
01/12/23	MCS - MAINTENANCE		960.84
01/12/23	Mechanical Maintenance, Inc.		4,770.96
01/12/23	MICHELLE SAMUELS		3,240.00
01/12/23	NM SATELLITE ROTARY CLUB		75.00
01/12/23	PERFORMANCE CABLING TECHNOLO		9,346.05
01/12/23	SANDHILLS ROTARY CLUB		244.00
01/12/23	SUPERIOR PLUS ENERGY SERVICES II		511.41
01/12/23	MOORE COUNTY SCHOOLS		17,828.60
01/12/23	MCS-DIRECT DEPOSIT-FM		25,939.65
01/12/23	BRIGHTSPEED		22.34
01/12/23	SYSCO Food Services of Raleigh		16,932.92
01/12/23	SYSCO Food Services of Raleigh		16,923.75
01/12/23	CARTHAGE FARM SUPPLY		49.38
01/12/23	CARTHAGE ROTARY CLUB		175.00
01/12/23	RANDOLPH COMMUNICATIONS		223.04
01/12/23	COLONIAL LANDSCAPES LLC		4,800.00
01/12/23	EVAN SPIVEY		210.00
01/12/23	MCS - CHILD NUTRITION		148.32
01/12/23	RIDDELL / ALL AMERICAN		11,620.19
01/12/23	SOUTHERN MOORE LAWN SERVICE LL		1,600.00
01/12/23	MCS-DIRECT DEPOSIT-FM		162.18
01/13/23	GO ENERGIES LLC.		25,939.65

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Date	Payee	Void Date	Amount
01/13/23	Allred, William A		138.00
01/13/23	Callahan, Jeremy T		138.00
01/13/23	Herring, William E		419.03
01/13/23	Mabe, Rebecca M		87.33
01/13/23	Roberts, Kevin E		138.00
01/13/23	Rogers, Clint A		184.88
01/17/23	ARAYA OUTDOOR SOLUTIONS		475.00
01/17/23	BRADY TRANE SERVICES		572.00
01/17/23	CDW GOVERNMENT LLC		3,852.00
01/17/23	CENTRAL SECURITY SYSTEMS, INC.		113.10
01/17/23	Crystal Springs		65.46
01/17/23	FACILISERV INC		24,228.01
01/17/23	FIRST HEALTH OF THE CAROLINAS INC		650.00
01/17/23	GLENN KEVIN ALLEN		1,870.00
01/17/23	JOHN E SEXTON & ASSOC INC		4,133.75
01/17/23	MCS - MAINTENANCE		1,226.88
01/17/23	MCS - TRANSPORTATION		4,181.68
01/17/23	Mechanical Maintenance, Inc.		21,451.36
01/17/23	PEDIATRIC SPEECH AND LANGUAGE S		1,530.00
01/17/23	SNIDER FLEET SOLUTIONS		11,873.97
01/17/23	Stone Truck Parts		717.97
01/17/23	TRAFERA HOLDINGS LLC		1,645.67
01/17/23	Whites International Trucks		277.34
01/17/23	WINDSTREAM		406.33
01/17/23	CARTHAGE WATER DEPARTMENT		2,510.37
01/17/23	MCS - TRANSPORTATION		274.82
01/17/23	MOORE COUNTY PUBLIC UTILITIES		1,626.27
01/17/23	TIAA, FSB		14,699.09
01/17/23	TOWN OF ROBBINS		3,437.84
01/17/23	UNIFOUR FIRE & SAFETY		11,508.88
01/17/23	MOORE COUNTY SCHOOLS		87,723.02
01/17/23	MCS-NC DEPT.OF REVENUE		73.00
01/17/23	MOORE COUNTY SCHOOLS		2,267.70
01/17/23	MOORE COUNTY SCHOOLS		272.61
01/18/23	FIRST HEALTH OF THE CAROLINAS		425.00
01/18/23	JAMES M. PLEASANT COMPANY		2,859.03
01/18/23	MUIRFIELD BROADCASTING, INC		287.00
01/18/23	QUALITY FENCE CO.		2,520.00
01/18/23	SYSTEMS CONTRACTORS, INC.		16,975.28
01/18/23	ARTS COUNCIL OF MOORE COUNTY		295.00
01/18/23	JEREMY DAVID KUHN		345.00
01/18/23	MCS - MAINTENANCE		31.57
01/18/23	Mechanical Maintenance, Inc.		32,206.35
01/18/23	NORTH MOORE HIGH		367.97
01/18/23	ROGER PARRAMORE		300.00
01/18/23	VICTORY SPORTSTURF		712.00
01/18/23	Mechanical Maintenance, Inc.		27,625.63
01/18/23	Mechanical Maintenance, Inc.		25,833.19
01/18/23	CAROLINA THOMAS, LLC		3,839.92
01/18/23	EDWARDS & ASSOCIATES		1,248.00
01/18/23	J & E UNIFORMS, INC.		351.51

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Date	Payee	Void Date	Amount
01/18/23	Whites International Trucks		1,233.39
01/18/23	Whites International Trucks		781.66
01/18/23	MCS-DIRECT DEPOSIT-FM		4,888.42
01/19/23	Absher, Ann B		79.56
01/19/23	Alford, Julia M		11.25
01/19/23	Chamberlain, Tambra D		58.13
01/19/23	Davis, Janice W		66.69
01/19/23	Escobar, Gloriana Q		75.00
01/19/23	Garner, Daisy D		1,200.00
01/19/23	Gray II, Brian A		453.44
01/19/23	Jackson, Penny G		11.00
01/19/23	Lytle, Tammie K		13.50
01/19/23	Maines, Tammy L		78.00
01/19/23	Maness, Sara S		23.00
01/19/23	Manning, Becky S		139.06
01/19/23	McDonald, Silvia E		148.75
01/19/23	Myatt, Samantha M		33.75
01/19/23	Phipps, Rhonda A		90.00
01/19/23	Schwader, Kristin E		1,224.24
01/19/23	Vang, Cher L		7.50
01/19/23	Von Hardenberg, Paul C		35.86
01/19/23	Wilson, Sarah M		1,370.94
01/20/23	BRIGHTSPEED		17.39
01/20/23	BYRDSEED LLC		4,000.00
01/20/23	EAST MOORE WATER DISTRICT		1,114.53
01/20/23	LAURA S DENDY	01/20/23	0.00
01/20/23	N.C. DEPT OF CULTURAL RESOURCE		222.00
01/20/23	NC DEPT OF INFORMATION TECHNOLC		2,971.79
01/20/23	ROTARY CLUB OF PINEHURST		111.00
01/20/23	TOWN OF ROBBINS		230.89
01/20/23	RIVERSIDE ASSESSMENTS, LLC		3,678.12
01/20/23	TRAFERA HOLDINGS LLC		1,411.33
01/20/23	ARTISTYEAR		8,000.00
01/20/23	HALDEN LEVIN		105.00
01/20/23	PERMA-BOUND BOOKS		3,418.09
01/20/23	TOWN OF ABERDEEN		1,911.32
01/20/23	RIVERSIDE ASSESSMENTS, LLC		23,475.92
01/20/23	LAURA S DENDY		1,105.00
01/20/23	MOORE COUNTY PUBLIC UTILITIES		1,756.54
01/20/23	SYSCO Food Services of Raleigh		19,039.21
01/20/23	SYSCO Food Services of Raleigh		9,162.65
01/20/23	SYSCO Food Services of Raleigh		16,876.32
01/20/23	J.H.HONEYCUTT & SONS, INC		1,781.55
01/20/23	MARVA MAID DAIRY, NEWPORT NEWS		1,696.50
01/20/23	SYSCO Food Services of Raleigh		15,238.32
01/20/23	HERSHEY CREAMERY COMPANY		266.30
01/20/23	SAFFELLE, INC.		4,300.99
01/20/23	J.H.HONEYCUTT & SONS, INC		9,062.90
01/20/23	CAROLINA BUSINESS EQUIPMENT, INC		733.23
01/20/23	MCS - MAINTENANCE		115.61
01/20/23	HERSHEY CREAMERY COMPANY		1,943.03

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Date	Payee	Void Date	Amount
01/20/23	TRIDENT BEVERAGE		837.00
01/20/23	J.H.HONEYCUTT & SONS, INC		2,613.60
01/20/23	MARVA MAID DAIRY, NEWPORT NEWS		12,542.50
01/20/23	PEPSI BOTTLING VENTURES LLC		645.66
01/20/23	SYSCO Food Services of Raleigh		6,053.57
01/20/23	HERSHEY CREAMERY COMPANY		130.08
01/20/23	ARAMARK Uniform Services		224.52
01/20/23	CAROLINA THOMAS, LLC		4,696.25
01/20/23	Duke Energy Progress, Inc		2,027.31
01/20/23	JESSICA HUBBARD		3,100.00
01/20/23	SAMPSON BLADEN OIL COMPANY		3,145.80
01/20/23	Stone Truck Parts		1,005.16
01/20/23	VELOCITY TRUCK CENTERS		2,248.98
01/20/23	Whites International Trucks		197.32
01/20/23	MCS-DIRECT DEPOSIT-FM		223.38
01/20/23	MCS-DIRECT DEPOSIT-FM		25,976.60
01/23/23	Coleman, Margaret B		61.26
01/23/23	Dillman, Cheryl D		134.63
01/23/23	Hussey, Rhonda C		58.75
01/23/23	Marks, Derrick R		30.00
01/23/23	McCune, Amy L		122.47
01/23/23	Mellerson, Joy D		25.62
01/23/23	Morris, Sasha M		106.84
01/23/23	Nelson, Jenna S		50.00
01/23/23	SANDHILLS CHILDREN'S CENTER		25,976.60
01/23/23	FORVIS LLP		20,460.28
01/23/23	MCS - CHILD NUTRITION		186.08
01/23/23	ROTARY CLUB OF PINEHURST		111.00
01/23/23	TRAFERA HOLDINGS LLC		854.93
01/23/23	N. C. DEPT OF REVENUE		535.44
01/23/23	THARRINGTON SMITH LLP		11.43
01/23/23	MCS-DIRECT DEPOSIT-FM		26,260.58
01/23/23	TOWN OF SOUTHERN PINES		3,980.55
01/23/23	SEANC		341.53
01/23/23	NC CHILD SUPPORT CENTRAL		2,107.00
01/23/23	CHAPTER 13 OFFICE		1,454.00
01/23/23	STATE EMPLOYEES' CREDIT UNION		106,305.34
01/23/23	MCS BLUE CROSS-SUMMER ESCROW		25,108.00
01/23/23	MCS BLUE CROSS		988,031.88
01/23/23	MOORE COUNTY SCHOOLS		484,181.68
01/23/23	U.S. DEPARTMENT OF TREASURY		150.80
01/23/23	BURKE COUNTY TAX ADMINISTRATION		62.31
01/23/23	PROVIDENCE FINANCIAL GROUP LLC		211.96
01/23/23	MCS-DELTA DENTAL		49,523.44
01/23/23	PRUDENTIAL RETIREMENT SERVICES		48,283.51
01/23/23	UNITED WAY OF MOORE COUNTY		587.00
01/23/23	MCS-NC DEPT.OF REVENUE		226,293.00
01/23/23	INTERNAL REVENUE SERVICE		100.00
01/23/23	MCS-EMPLOYEES RETIREMENT		2,312,222.08
01/23/23	MCS-AMERIFLEX		61,218.05
01/23/23	MCS DIRECT DEPOSIT		4,943,573.94

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Date	Payee	Void Date	Amount
01/23/23	HORACE MANN INSURANCE COMPANY		4,333.35
01/23/23	NC ASSOCIATION OF EDUCATORS		1,019.24
01/23/23	MOORE COUNTY SCHOOLS		1,189,219.72
01/23/23	COLONIAL LIFE & ACCIDENT		106,665.99
01/23/23	COLONIAL LIFE & ACCIDENT		2,880.83
01/23/23	NC DEPT OF REVENUE		1,514.10
01/23/23	C/O SUPERIOR VISION SERVICES, INC		14,442.06
01/23/23	TSA Consulting Group, Inc.		134,503.00
01/23/23	CHAPTER 13 TRUSTEE		110.00
01/23/23	PROFESSIONAL EDUCATORS OF N.C.		297.00
01/23/23	MOORE COUNTY SCHOOLS-PR		425.00
01/24/23	GO ENERGIES LLC.		26,260.58
01/24/23	GO ENERGIES LLC.		71,496.53
01/24/23	ELJ INC.		202,584.88
01/24/23	MAJORCLARITY INC		14,250.00
01/24/23	PARISH SIGN & SERVICE, INC.		5,263.33
01/24/23	SANDHILLS ROTARY CLUB		244.00
01/24/23	DUTTON'S SMALL ENGINES		4,415.89
01/24/23	EVERGREEN PROPERTY MANAGEMEN		1,300.00
01/24/23	LAURA S DENDY		127.50
01/24/23	MARIA J CAIN		5,040.00
01/24/23	MCS - MAINTENANCE		2,558.53
01/24/23	SCOTTY SEXTON		1,050.00
01/24/23	SUPERIOR PLUS ENERGY SERVICES II		144.80
01/24/23	CAROLINA THOMAS, LLC		813.69
01/24/23	EDPUZZLE INC		26,973.00
01/24/23	FASTMED URGENT CARE		77.00
01/24/23	LEXIA LEARNING SYSTEMS, INC		11,205.81
01/24/23	MCS - TRANSPORTATION		633.37
01/24/23	MOBILE COMMUNICATIONS AMERICA I		1,362.25
01/24/23	Stone Truck Parts		309.70
01/24/23	UNION PINES HIGH		330.00
01/24/23	MOORE COUNTY LAW ENFORCEMENT		300.00
01/24/23	NC ASSOCIATION OF SCHOOL BUSIN		380.75
01/24/23	MCS-DIRECT DEPOSIT-FM		1,745.68
01/24/23	45 DRIVES LTD		46,574.48
01/24/23	CDW GOVERNMENT LLC		11,969.77
01/24/23	CONTERRA ULTRA BROADBAND LLC		14,789.13
01/24/23	Crystal Springs		52.82
01/24/23	NCS PEARSON, INC		27,099.89
01/24/23	E-RATE SERVICES, LLC		13,146.66
01/24/23	MOORE COUNTY SCHOOLS		2,410.77
01/24/23	MCS-NC DEPT.OF REVENUE		748.00
01/24/23	MCS-EMPLOYEES RETIREMENT		10,762.48
01/24/23	MCS DIRECT DEPOSIT		16,879.95
01/24/23	MOORE COUNTY SCHOOLS		5,500.44
01/24/23	TSA Consulting Group, Inc.		7,636.00
01/25/23	Benway, Kenneth J		50.00
01/25/23	Bruno, Pauline		50.00
01/25/23	Caldwell, Stacey M		50.00
01/25/23	Davis, Shannon S		50.00

2:00 pm

LINQ Financial System: Check Register

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

Date	Payee	Void Date	Amount
01/25/23	Hensley, David P		50.00
01/25/23	Holmes, Philip		50.00
01/25/23	Levy, Robert M		50.00
01/25/23	Bracker, Lisa L		46.88
01/25/23	Deguillen, Miguelina		37.50
01/25/23	Edmonds, Denise P		33.13
01/25/23	McCune, Amy L		26.00
01/25/23	Neira, Sonia F		83.13
01/25/23	Stewart, Heather E		3,483.48
01/25/23	Swofford, Michael J		1,771.74
01/25/23	Vaughn, Crystal S		39.38
01/25/23	J.H.HONEYCUTT & SONS, INC		1,565.50
01/25/23	MARVA MAID DAIRY, NEWPORT NEWS		1,493.50
01/25/23	SYSCO Food Services of Raleigh		15,667.07
01/25/23	J.H.HONEYCUTT & SONS, INC		3,295.15
01/25/23	MARVA MAID DAIRY, NEWPORT NEWS		3,639.50
01/25/23	PEPSI BOTTLING VENTURES LLC		186.80
01/25/23	SYSCO Food Services of Raleigh		16,531.55
01/25/23	SYSCO Food Services of Raleigh		9,214.14
01/25/23	THE MARIPOSA SCHOOL		5,823.00
01/25/23	MAXIM HEALTH SYSTEMS		1,158.00
01/25/23	CARTHAGE WATER DEPARTMENT		1,357.46
01/25/23	MARK THOMAS LOVICK		200.00
01/25/23	MCS - TRANSPORTATION	01/26/23	0.00
01/25/23	MELEA J STOLTENBERG		560.00
01/25/23	TISHAE RICE		27.75
01/25/23	UNIVERSITY OF NORTH CAROLINA		225.00
01/25/23	UNIVERSITY OF NORTH CAROLINA		225.00
01/25/23	MOBILE COMMUNICATIONS AMERICA I		535.00
01/26/23	RONALD ALTON GARNER		1,265.13
01/26/23	SOUTHERN ELEVATOR COMPANY INC		7,970.00
01/26/23	STEVEN CRAIG MANESS		1,784.02
01/26/23	SUPERIOR PLUS ENERGY SERVICES II		2,179.60
01/26/23	Stone Truck Parts		1,398.27
01/27/23	TRAFERA HOLDINGS LLC		854.93
01/27/23	VICTORY SPORTSTURF		2,816.00
01/27/23	MCS-DIRECT DEPOSIT-FM		41.50
01/30/23	Honey, Lindsey M		41.50
01/30/23	Paquin, Alexander F		2,025.02
01/30/23	AED Brands, LLC		1,948.74
01/30/23	CENTRAL SECURITY SYSTEMS, INC.		31.70
01/30/23	MITCHELL LEE RITTER		1,375.00
01/30/23	SYSTEMS CONTRACTORS, INC.		1,408.13
01/31/23	DAVENPORT GROUP, INC.		10,390.77
01/31/23	MOBILE COMMUNICATIONS AMERICA I		49,992.42
01/31/23	MOORE COUNTY CHAMBER OF COMM		380.00
01/31/23	PITNEY BOWES GLOBAL FINANCIAL		617.27
01/31/23	TOWN OF ROBBINS		887.65
01/31/23	TOWN OF SOUTHERN PINES		502.60
01/31/23	WENDY DICKSON		52.75
01/31/23	WHISTLE STOP PRESS		48.15

2:00 pm

LINQ Financial System: Check Register

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

Date	Payee	Void Date	Amount
01/31/23	CAMCOR INC		395.91
01/31/23	DATA NETWORK SOLUTIONS INC		9,664.24
01/31/23	MOBILE COMMUNICATIONS AMERICA I		5,824.96
		Total for Bank:	13,060,523.58
		Grand Total:	13,060,523.58