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LINQ Financial System: Check Register

For 7/1/2023 to 7/31/2023

Date	Payee	Void Date	Amount
STATE TREASURER			
07/05/23	AASA		470.00
07/05/23	CLASSLINK INC		43,747.85
07/05/23	ENVIRO SHIELD ROOFING SERVICES L		17,400.00
07/05/23	FRONTLINE TECHNOLOGIES GROUP L		11,789.10
07/05/23	INSTRUCTURE, INC.		46,121.00
07/05/23	MOORE COUNTY CHAMBER OF COMM	07/05/23	0.00
07/05/23	NCASA		9,990.00
07/05/23	PowerSchool Group LLC		14,586.07
07/05/23	Surry Insurance		24,462.00
07/05/23	TRA, INCORPORATED		13,323.97
07/05/23	WSRR CONSULTING GROUP LLC		10,000.00
07/05/23	FRONTLINE TECHNOLOGIES GROUP L		19,231.33
07/05/23	MOORE COUNTY CHAMBER OF COMM		950.00
07/05/23	NATIONAL ASSOCIATION OF FEDERAL		729.91
07/05/23	PowerSchool Group LLC		24,324.30
07/06/23	NC SCHOOL BOARDS ASSOC		50,158.00
07/06/23	NC SCHOOL BOARDS ASSOC		18,820.00
07/06/23	MARRIOTT ORLANDO WORLD CENTER		8,816.26
07/06/23	NC ASSOCIATION OF SCHOOL BUSIN		1,017.50
07/06/23	NC DEPT OF PUBLIC INSTRUCTION		13,301.00
07/06/23	NEW COVENANT FELLOWSHIP CHURC		250.00
07/06/23	Shred-it		244.93
07/06/23	MCS-DIRECT DEPOSIT-FM		73.36
07/06/23	EDUCATION LOGISTICS, INC.		8,449.29
07/06/23	MOORE COUNTY CHAMBER OF COMM		25.00
07/07/23	Allred, William A		45.85
07/07/23	Ciccone, Ashlee D		90.00
07/07/23	Garner, Tanya A		47.16
07/07/23	Hinsley, Jessica A		73.36
07/07/23	Parker, Cynthia A		48.05
07/07/23	Priem, Ashley		43.89
07/07/23	Rogers, Clint A		32.10
07/07/23	Wolf, Matthew P		132.97
07/10/23	MOORE COUNTY PUBLIC UTILITIES		2,121.90
07/10/23	SANDHILLS ROTARY CLUB		526.00
07/10/23	TOWN OF ABERDEEN		12.98
07/10/23	TOWN OF CAMERON WATER DEPT.		1,307.96
07/10/23	TOWN OF ROBBINS		3,662.83
07/10/23	MCS-DIRECT DEPOSIT-FM		140.71
07/11/23	Butler, Martha J		39.18
07/11/23	Hall, Amber W		101.53
07/11/23	THE YOUNG GROUP INC.		27,316.74
07/11/23	HICKORY CITY SCHOOLS	07/31/23	0.00
07/12/23	RANDOLPH COMMUNICATIONS		646.43
07/12/23	CHRISCOE ALUM. BUILDERS, INC.		14,540.00
07/12/23	DCD AUTO DETAILING LLC		78.97
07/12/23	LAURA MARIE LOVE		1,439.15
07/12/23	MUIRFIELD BROADCASTING, INC		1,176.00
07/12/23	Softchoice Corporation		13,200.00

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07/12/23	TRAFERA HOLDINGS LLC		1,411.33
07/12/23	ARAMARK Uniform Services		92.51
07/12/23	MOORE COUNTY PUBLIC UTILITIES		610.00
07/12/23	NORTH CAROLINA 811, INC.		25.00
07/12/23	SUPERIOR PLUS ENERGY SERVICES II		55.54
07/12/23	MCS-DIRECT DEPOSIT-FM		288.10
07/12/23	MILITARY CHILD EDUCATION COALITIC		8,675.00
07/12/23	MCS DIGITAL DESIGNS		646.43
07/12/23	MCGRAW HILL LLC		6,125.86
07/12/23	SHENIKA WARD		1,855.56
07/13/23	Amorose, Andrea M		120.68
07/13/23	Leach, Erin E		167.42
07/13/23	Mabe, Alison H		301.53
07/13/23	Wiley, Jennifer W		206.50
07/13/23	ENVIRO SHIELD ROOFING SERVICES L		42,605.50
07/13/23	MCS BLUE CROSS		910,111.48
07/13/23	SPOTON FLOOR & CARPET RESTORAT		765.00
07/13/23	ENVIRO SHIELD ROOFING SERVICES L		32,420.00
07/13/23	MILITARY CHILD EDUCATION COALITIC		1,570.00
07/13/23	MCS - TRANSPORTATION		16,288.58
07/13/23	TERRA LINDA GROUP OF THE PINES L		481.00
07/13/23	VICTORY SPORTSTURF		3,806.00
07/13/23	SCHWARTZ LAW PLLC		1,865.50
07/17/23	TransACT Communications LLC		267.50
07/17/23	ENVIRO SHIELD ROOFING SERVICES L		130,512.50
07/17/23	Softchoice Corporation		70,709.10
07/17/23	FIRST HEALTH OF THE CAROLINAS INC		470.00
07/17/23	EDWARDS & ASSOCIATES		4,331.40
07/17/23	ARAMARK Uniform Services		92.51
07/17/23	CAROLINA THOMAS, LLC		1,843.02
07/17/23	CHRISTOPHER M WELLS		1,376.97
07/17/23	NCDPI - TRANSPORTATION SERVICES		3,000.00
07/17/23	PEDIATRIC SPEECH AND LANGUAGE S		300.00
07/17/23	PUBLIC CONSULTING GROUP INC		11,675.33
07/17/23	KEITZER MANUFACTURING LLC		41,410.00
07/17/23	MOORE COUNTY SCHOOLS		112,425.79
07/18/23	Benway, Kenneth J		50.00
07/18/23	Bruno, Pauline		50.00
07/18/23	Caldwell, Stacey M		50.00
07/18/23	Davis, Shannon S		50.00
07/18/23	Hensley, David P		50.00
07/18/23	Holmes, Philip		50.00
07/18/23	Levy, Robert M		50.00
07/18/23	COLONIAL LIFE & ACCIDENT		105.45
07/18/23	NCASCD		3,000.00
07/18/23	TSA Consulting Group, Inc.		208.00
07/18/23	OFFICE FURNITURE SOLUTIONS LLC		914.85
07/18/23	N. C. DEPT OF REVENUE		915.19
07/18/23	Marriott Winston Salem		8,816.26
07/18/23	BRIGHTSPEED		17.39
07/18/23	CARTHAGE WATER DEPARTMENT		4,007.50

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Date	Payee	Void Date	Amount
07/18/23	EAST MOORE WATER DISTRICT		612.87
07/18/23	MCS - TRANSPORTATION		5,309.41
07/18/23	REBECCA CARMICHAEL		50.00
07/18/23	TOWN OF SOUTHERN PINES		3,398.71
07/18/23	MCS-DIRECT DEPOSIT-FM		2,329.62
07/18/23	LKC ENGINEERING AND LANDSCAPE		5,600.00
07/19/23	Batchelor, Charles A		41.92
07/19/23	Capps, Molly W		194.46
07/19/23	Chapman, Sarah B		496.77
07/19/23	Greenberg, Abby		360.00
07/19/23	Heffner, Judy M		156.55
07/19/23	Holmes, Lee Ann A		118.56
07/19/23	Stewart, Heather E		868.83
07/19/23	Stubbs, Kassia K		154.19
07/19/23	Wiley, Jennifer W		11.24
07/19/23	Winn, Timothy J		758.99
07/19/23	Yourous, Kaitlin E		197.42
07/20/23	Maxim Healthcare Services, Inc		600.00
07/20/23	RANDOLPH COMMUNICATIONS		220.64
07/20/23	ROCHESTER 100 INC		698.17
07/20/23	SAFFELLE INC		129.73
07/20/23	Stone Truck Parts		373.43
07/20/23	COLONIAL LIFE & ACCIDENT		17,175.23
07/20/23	HORACE MANN INSURANCE COMPAN\		1,084.24
07/20/23	MCS BLUE CROSS		40,450.00
07/20/23	MCS BLUE CROSS-SUMMER ESCROW		218.00
07/20/23	MCS DIRECT DEPOSIT		855,521.91
07/20/23	MCS-DELTA DENTAL		7,006.20
07/20/23	MCS-EMPLOYEES RETIREMENT		506,632.39
07/20/23	MCS-NC DEPT.OF REVENUE		45,909.00
07/20/23	MCS-SECU		10,811.00
07/20/23	MOORE COUNTY SCHOOLS		111,242.18
07/20/23	MOORE COUNTY SCHOOLS		253,668.64
07/20/23	NC CHILD SUPPORT CENTRAL		1,407.00
07/20/23	NC DEPT OF REVENUE		287.34
07/20/23	NCSEAA-REPAYMENT SERVICES		65.79
07/20/23	PRUDENTIAL RETIREMENT SERVICES		14,599.12
07/20/23	SEANC		88.00
07/20/23	TSA Consulting Group, Inc.		17,411.00
07/20/23	U.S. DEPARTMENT OF TREASURY		150.80
07/20/23	COLONIAL LANDSCAPES LLC		3,800.00
07/20/23	CURRICULUM ASSOCIATES		6,457.45
07/20/23	FLYLEAF PUBLISHING LLC		22,883.51
07/20/23	NC DEPT OF INFORMATION TECHNOLC		3,031.56
07/20/23	ROCK-IT PRODUCTIONS INC		3,392.59
07/20/23	SOUTHERN MOORE LAWN SERVICE LL		1,875.00
07/20/23	TRAVIS A GREENE		1,000.00
07/20/23	WINDSTREAM		425.02
07/20/23	MCS-DIRECT DEPOSIT-FM		1,119.30
07/20/23	MCS DIGITAL DESIGNS		2,021.97
07/20/23	NC CASE		700.00

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For 7/1/2023 to 7/31/2023

Date	Payee	Void Date	Amount
07/20/23	ASHEBORO FIRE & SECURITY, INC.		20,226.00
07/20/23	CAROLINA BUSINESS EQUIPMENT, INC		4,831.11
07/20/23	FORREST BODY SHOP-AUTO SUPPLY		1,042.18
07/20/23	MCS - MAINTENANCE		1,532.15
07/20/23	SUPERIOR PLUS ENERGY SERVICES II		1,153.59
07/20/23	UPCHURCH FLOORS		7,973.00
07/21/23	Brewer, Lisa M		207.90
07/21/23	Crowl, Keri C		86.15
07/21/23	Culp, Jenna D		86.15
07/21/23	Dillman, Cheryl D		272.75
07/21/23	Hussey, Rhonda C		207.90
07/21/23	Jarman, Carrie S		86.15
07/21/23	McNeil, Selena B		86.15
07/21/23	Minnicozzi, Heather P		86.15
07/21/23	Nelson, Jenna S		91.70
07/24/23	ELJ INC.		20,000.00
07/24/23	ANTONIO MARTINEZ SANCHEZ		1,400.00
07/24/23	ARAMARK Uniform Services		92.51
07/24/23	CAROLINA THOMAS, LLC		1,250.13
07/24/23	CLINT VAUGHN		1,100.00
07/24/23	MOBILE COMMUNICATIONS AMERICA I		1,362.25
07/24/23	SNIDER FLEET SOLUTIONS		1,202.75
07/24/23	SYNOVIA SOLUTIONS LLC		4,425.52
07/24/23	Whites International Trucks		1,849.24
07/24/23	MCS DIRECT DEPOSIT		19,140.82
07/24/23	MCS-EMPLOYEES RETIREMENT		8,554.79
07/24/23	MCS-NC DEPT.OF REVENUE		883.00
07/24/23	MOORE COUNTY SCHOOLS		2,017.78
07/24/23	MOORE COUNTY SCHOOLS		4,291.44
07/24/23	Georgia Chriscoe		46.75
07/24/23	MCS - CHILD NUTRITION		885.25
07/24/23	BEYNON SPORTS SURFACES INC	08/02/23	0.00
07/25/23	SAFFELLE INC		1,129.20
07/25/23	EDUCATION MANAGEMENT SYSTEMS		16,947.16
07/25/23	Stone Truck Parts		493.08
07/25/23	COGNIA INC		3,600.00
07/25/23	CCC-NCAEOP		60.00
07/25/23	MCS - MAINTENANCE		1,061.65
07/25/23	MOORE COUNTY SCHOOLS-TRANSPO		342.41
07/25/23	MARVA MAID DAIRY, NEWPORT NEWS		2,226.04
07/25/23	CAROLINA BUSINESS EQUIPMENT, INC		836.57
07/25/23	BRIGHTSPEED		22.01
07/25/23	MCS - MAINTENANCE		113.84
07/25/23	CAROLINA THOMAS, LLC		713.65
07/25/23	CARTHAGE ROTARY CLUB		350.00
07/25/23	MCGRAW HILL LLC		2,211.44
07/25/23	Whites International Trucks		1,671.43
07/25/23	MELEA J STOLTENBERG		560.00
07/25/23	MCS - TRANSPORTATION		16,249.40
07/25/23	MCS DIGITAL DESIGNS		22,169.44
07/25/23	MCS-DIRECT DEPOSIT-FM		542.82

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For 7/1/2023 to 7/31/2023

Date	Payee	Void Date	Amount
07/25/23	EDWARDS & ASSOCIATES		2,775.10
07/26/23	Agriesti, Jeffrey D		120.00
07/26/23	Capps, Molly W		177.45
07/26/23	Kellermann, Jessica A		157.47
07/26/23	Simmonds, Anna L		123.39
07/26/23	Taylor-High, Karen B		207.90
07/31/23	FORVIS LLP		1,050.00
07/31/23	Capps, Molly W		202.55
07/31/23	ARAMARK Uniform Services	07/31/23	0.00
07/31/23	THARRINGTON SMITH LLP		102.50
07/31/23	TransACT Communications LLC		10,263.44
07/31/23	ANGELITA BELTRAN		45.00
07/31/23	Ginger Loving		32.50
07/31/23	NC DEPT OF PUBLIC INSTRUCTION		125.00
07/31/23	QUALITY CARPET CARE		2,252.00
07/31/23	WEYMOUTH CENTER FOR THE ARTS &		725.00
07/31/23	MCS-DIRECT DEPOSIT-FM		202.55
07/31/23	USAT CORPORATION		331,712.86
	Total for Bank:		4,313,509.77
	Grand Total:		4,313,509.77