

MOORE COUNTY SCHOOLS

LINQ Financial System: Check Register (Basic)

For 8/1/2021 to 8/31/2021

Check/EFT	Date	Payee	Void Date	Amount
STATE TREASURER				
136158	08/02/21	J.H.HONEYCUTT & SONS, INC		198.10
136159	08/02/21	MARVA MAID DAIRY, NEWPORT NEV		47.50
136160	08/02/21	STAPLES ADVANTAGE		331.30
136161	08/02/21	ARAMARK Uniform Services		80.57
136162	08/02/21	MCS - MAINTENANCE		32.31
136163	08/02/21	MOBILE COMMUNICATIONS AMERIC		1,297.37
136164	08/02/21	PARTICIPATE	08/02/21	0.00
136165	08/02/21	Stone Truck Parts		1,204.32
136166	08/02/21	SYNOVIA SOLUTIONS		4,307.81
136167	08/02/21	PARTICIPATE		92,870.00
136168	08/02/21	PARTICIPATE		76,200.00
136169	08/02/21	JAMES R SIMEON		105.00
136170	08/02/21	THE PILOT, LLC		223.00
136171	08/02/21	MCS BLUE CROSS		668,804.00
136172	08/03/21	MCS BLUE CROSS		151,004.00
136173	08/03/21	MCS - MAINTENANCE		65.28
136174	08/03/21	MCS-DIRECT DEPOSIT-FM		42.00
136175	08/03/21	MOORE COUNTY SCHOOLS		102.69
136176	08/03/21	MCS-NC DEPT.OF REVENUE		227.00
136177	08/03/21	MCS-EMPLOYEES RETIREMENT		711.45
136178	08/03/21	MCS DIRECT DEPOSIT		7,231.48
136179	08/03/21	MOORE COUNTY SCHOOLS		1,214.06
136180	08/03/21	ACTIVE DEFENDER		26,294.61
136181	08/03/21	CAROLINA THOMAS, LLC		5,228.01
136182	08/03/21	VELOCITY TRUCK CENTERS		154.66
136183	08/03/21	Whites International Trucks		4,504.42
136184	08/03/21	PowerSchool Group LLC		46,000.00
11427	08/04/21	Alpenfels, Anita W		157.00
11428	08/04/21	Deguillen, Miguelina		42.00
11429	08/04/21	Dockery, Julius A		171.25
11430	08/04/21	Potter, Sonya P		16.46
136185	08/04/21	KAREN B. RALISKI		202.50
136186	08/04/21	KATHERINE PIERCE		1,126.08
136187	08/04/21	SAMANTHA NICOLE SERAFINO		1,126.08
136188	08/05/21	CAROLINA DIGITAL PHONE		15,067.74
136189	08/05/21	COLONIAL LANDSCAPES LLC		4,250.00
136190	08/05/21	FOLLETT SCHOOL SOLUTIONS, INC.		40,657.24
136191	08/05/21	MARK THOMAS LOVICK		1,325.00
136192	08/05/21	SOUTHERN MOORE LAWN SERVICE		1,600.00
136193	08/05/21	SPOTON FLOOR & CARPET RESTOR		1,093.00
136194	08/05/21	WINDSTREAM		192.08
136195	08/05/21	DUTTON'S SMALL ENGINES		9,244.80
136196	08/05/21	MOBILE COMMUNICATIONS AMERIC		80.25
136197	08/05/21	DUTTON'S SMALL ENGINES		9,711.68
136198	08/05/21	MOORE COUNTY PUBLIC UTILITIES		599.77
136199	08/05/21	PIEDMONT NATURAL GAS		724.15
136200	08/05/21	MCS-DIRECT DEPOSIT-FM		984.64
11431	08/06/21	GO ENERGIES LLC.		14,298.43

Check/EFT	Date	Payee	Void Date	Amount
11432	08/06/21	Lages, Vivian O		38.08
11433	08/06/21	Lewis, Nancy L		50.96
11434	08/06/21	Lovelady, Janet C		36.40
11435	08/06/21	Winn, Timothy J		910.16
136201	08/09/21	AMERICAN CLEANERS		54.58
136202	08/09/21	ARAMARK Uniform Services		90.08
136203	08/09/21	SNIDER FLEET SOLUTIONS		4,012.93
136204	08/09/21	SYNOVIA SOLUTIONS		4,307.81
136205	08/09/21	TOWN OF ROBBINS		857.09
136206	08/09/21	JESSICA HUBBARD		2,000.00
136207	08/09/21	FRONTLINE TECHNOLOGIES GROU		12,833.64
136208	08/10/21	PIEDMONT NATURAL GAS		94.16
136209	08/10/21	EDWARDS & ASSOCIATES		1,722.70
136210	08/10/21	JENNY POE		17.05
136211	08/10/21	NCACTEA		500.00
136212	08/10/21	NORTH CAROLINA 811, INC.		25.00
136213	08/10/21	WINDSTREAM		384.03
136214	08/10/21	MCS-DIRECT DEPOSIT-FM		98.56
136215	08/10/21	CHRISCOE ALUM. BUILDERS, INC.		3,395.00
136216	08/10/21	JOHNSON CONTROLS		12,172.87
136217	08/10/21	MITCHELL LEE RITTER		4,325.00
136218	08/10/21	RONALD ALTON GARNER		1,181.28
136219	08/10/21	ALLIED WASTE SERVICES		15,255.84
11436	08/11/21	Dixon Hughes Goodman LLP		17,063.00
11437	08/11/21	Breyer, Robert F		75.60
11438	08/11/21	Marks, Derrick R		40.32
11439	08/11/21	Phipps, Rhonda A		58.24
136220	08/11/21	CAMERON BOYS CAMP		150.00
136221	08/11/21	MCS-DIRECT DEPOSIT-FM		532.00
11440	08/12/21	Ripley, Timothy B		532.00
136222	08/12/21	JONATHAN RYAN BRADSHAW		350.00
136223	08/12/21	IXL LEARNING, INC.		12,350.00
136224	08/12/21	RANDOLPH COMMUNICATIONS		1,038.17
136225	08/16/21	MOORE COUNTY SCHOOLS		482,681.49
136226	08/16/21	CHRISSY SHIPES		4.25
136227	08/16/21	MCS - CHILD NUTRITION		17,287.50
136228	08/16/21	ROTARY CLUB OF PINEHURST		198.00
136229	08/16/21	Soliant Health, Inc		148.00
136230	08/16/21	Hussey, Jessica G	08/16/21	0.00
136231	08/16/21	Hussey, Jessica G		200.00
136232	08/16/21	Whites International Trucks		853.12
136233	08/16/21	CAROLINA BUSINESS EQUIPMENT, I		1,794.00
136234	08/16/21	ROTARY CLUB OF PINEHURST		178.00
136235	08/16/21	TIAA COMMERCIAL FINANCE, INC.		14,699.09
136236	08/16/21	CARTHAGE WATER DEPARTMENT		2,216.79
136237	08/16/21	TOWN OF CAMERON WATER DEPT.		60.80
136238	08/16/21	TOWN OF ROBBINS		712.56
136239	08/16/21	LEWIS LAWNCARE AND LANDSCAPI		2,500.00
136240	08/16/21	N. C. DEPT OF REVENUE	08/17/21	0.00
11441	08/17/21	Coronato, Brenda L		26.88
11442	08/17/21	Lewis, Nancy L		245.00
11443	08/17/21	Metcalf, Robert M		23.52
136241	08/17/21	CARTHAGE FARM SUPPLY		57.57
136242	08/17/21	HOSKINS SUPPLY CO INC		658.05
136243	08/17/21	KAREN BEASLEY RALISKI		877.50
136244	08/17/21	LAURA GRAHAM		20.00

Check/EFT	Date	Payee	Void Date	Amount
136245	08/17/21	MIRANDA ANN FEDOR		44.50
136246	08/17/21	MOBILE COMMUNICATIONS AMERIC		1,297.37
136247	08/17/21	RIDDELL / ALL AMERICAN		2,982.38
136248	08/17/21	SAMPSON BLADEN OIL COMPANY		854.28
136249	08/17/21	SUE NORRIS HATLEY		5,900.00
136250	08/17/21	Williford, Scott R		207.24
136251	08/17/21	ARAMARK Uniform Services		52.99
136252	08/17/21	NM SATELLITE ROTARY CLUB		75.00
136253	08/17/21	Whites International Trucks		223.32
136254	08/17/21	CAROLINA THOMAS, LLC		4,993.02
136255	08/17/21	GREGORY POOLE EQUIPMENT CO		45.21
136256	08/17/21	VELOCITY TRUCK CENTERS		10,752.93
136257	08/17/21	MOORE COUNTY SCHOOLS		129,469.80
136258	08/17/21	N. C. DEPT OF REVENUE		644.05
136259	08/17/21	MOORE COUNTY SCHOOLS		13,809.35
136260	08/17/21	NC DEPT OF INFORMATION TECHNC		3,269.23
136261	08/17/21	STEVEN CRAIG MANESS		14,400.00
136262	08/18/21	MOORE COUNTY PUBLIC UTILITIES		388.43
136263	08/18/21	SANDHILLS PROPANE COMPANY IN		5,821.47
136264	08/18/21	NC DIVISION OF VOCATIONAL REHA		24,985.00
136265	08/18/21	MCS-DIRECT DEPOSIT-FM		1,417.50
136266	08/18/21	VELOCITY TRUCK CENTERS		1,259.91
136267	08/18/21	MCS-DIRECT DEPOSIT-FM		85.12
136268	08/18/21	MCS - TRANSPORTATION		709.92
136269	08/18/21	MCS - MAINTENANCE		1,370.81
11451	08/19/21	MONICA Y BIGFORD		1,417.50
11452	08/19/21	Henderson, Victoria L		85.12
136270	08/20/21	Brewer, Lisa M		50.00
136271	08/20/21	CLINT VAUGHN		1,500.00
136272	08/20/21	MCS - TRANSPORTATION		62,577.28
136273	08/20/21	CenturyLink		17.39
136274	08/20/21	REGAL CHEMICAL COMPANY		683.58
136275	08/20/21	NC SCHOOL BOARDS TRUST		229.03
136276	08/20/21	NC SCHOOL BOARDS TRUST		1,771.87
136277	08/23/21	Achieve3000, Inc.		43,110.00
136278	08/23/21	ARAMARK Uniform Services		88.54
136279	08/23/21	CAROL M WHITE PLLC		2,716.07
136280	08/23/21	EDUCATIONAL SERVICES UNLIMITE		345.00
136281	08/23/21	NCACTEA		500.00
136282	08/23/21	NOBLE OIL SERVICES, INC		321.02
136283	08/23/21	PANORAMA EDUCATION, INC.		10,750.00
136284	08/23/21	Stone Truck Parts		1,204.32
136285	08/23/21	THARRINGTON SMITH LLP		20,930.15
136286	08/23/21	THE APP GARDEN, LLC		9,488.55
136287	08/23/21	VELOCITY TRUCK CENTERS		2,792.66
136288	08/23/21	EDWARDS & ASSOCIATES	08/23/21	0.00
136289	08/23/21	EDWARDS & ASSOCIATES		1,112.00
136290	08/23/21	COLTON MITCHELL RITTER		5,472.00
136291	08/23/21	MCS - MAINTENANCE		1,911.01
136292	08/23/21	STEVEN CRAIG MANESS		8,102.96
136293	08/23/21	STEVEN CRAIG MANESS		12,945.00
136294	08/23/21	SEANC		203.20
136295	08/23/21	NC CHILD SUPPORT CENTRAL		1,298.00
136296	08/23/21	CHAPTER 13 OFFICE		2,400.00
136297	08/23/21	STATE EMPLOYEES' CREDIT UNION		88,758.62
136298	08/23/21	MCS BLUE CROSS-SUMMER ESCRO		18,065.00

Check/EFT	Date	Payee	Void Date	Amount
136299	08/23/21	MCS BLUE CROSS		690,030.96
136300	08/23/21	The Department of Health & Human Se		430.99
136301	08/23/21	MOORE COUNTY SCHOOLS		421,193.03
136302	08/23/21	U.S. DEPARTMENT OF TREASURY		150.80
136303	08/23/21	INTERNAL REVENUE SERVICE		555.00
136304	08/23/21	MCS-DELTA DENTAL		5,507.37
136305	08/23/21	PRUDENTIAL RETIREMENT SERVICE		52,383.00
136306	08/23/21	MCS-NC DEPT.OF REVENUE		202,502.00
136307	08/23/21	NYS CHILD SUPPORT PROCESSING		1,507.99
136308	08/23/21	MCS-EMPLOYEES RETIREMENT		1,633,269.30
136309	08/23/21	MCS DIRECT DEPOSIT		4,105,471.90
136310	08/23/21	HORACE MANN INSURANCE COMPA		3,986.16
136311	08/23/21	NC ASSOCIATION OF EDUCATORS		58.56
136312	08/23/21	MOORE COUNTY SCHOOLS		994,206.70
136313	08/23/21	COLONIAL LIFE & ACCIDENT	08/25/21	0.00
136314	08/23/21	NC DEPT OF REVENUE		2,480.63
136315	08/23/21	NCSEAA		470.00
136316	08/23/21	TSA Consulting Group, Inc.		109,659.00
136317	08/23/21	MOORE COUNTY SCHOOLS-PR		1,225.00
136318	08/24/21	MARVA MAID DAIRY, NEWPORT NEV		703.00
136319	08/24/21	CAROLINA BUSINESS EQUIPMENT, I		1,719.39
136320	08/24/21	MCS - MAINTENANCE		242.29
136321	08/24/21	CenturyLink		16.55
136322	08/24/21	CAROLINA THOMAS, LLC		1,143.70
136323	08/24/21	HONG CHEN SCHULTE		220.00
136324	08/24/21	MOBILE COMMUNICATIONS AMERIC		611.29
136325	08/24/21	SOLUTION TREE		5,200.00
136326	08/24/21	TRACI LARSON		100.00
136327	08/24/21	MCS-NC DEPT.OF REVENUE		111.00
136328	08/24/21	MCS-EMPLOYEES RETIREMENT		1,172.73
136329	08/24/21	MCS DIRECT DEPOSIT		3,199.60
136330	08/24/21	MOORE COUNTY SCHOOLS		649.10
136331	08/24/21	MCS - MAINTENANCE		377.92
136332	08/24/21	NCSBA		1,700.00
136333	08/24/21	PURCHASE POWER		4,539.86
11444	08/25/21	Caldwell, Stacey M		50.00
11445	08/25/21	Carter, Elizabeth A		50.00
11446	08/25/21	Dennison, Edward M		50.00
11447	08/25/21	Hensley, David P		50.00
11448	08/25/21	Holmes, Philip		50.00
11449	08/25/21	Levy, Robert M		50.00
11450	08/25/21	Thompson, Pamela D		50.00
11453	08/25/21	Cox, Christopher A		41.55
11454	08/25/21	Graham, Delani M		199.24
11455	08/25/21	Paetznick, Stephen M		77.00
136334	08/25/21	VICTORIA KELLERMAN		18.45
136335	08/25/21	TSA Consulting Group, Inc.	08/25/21	0.00
136336	08/25/21	MOORE COUNTY PUBLIC UTILITIES	08/25/21	0.00
136337	08/25/21	EAST MOORE WATER DISTRICT		676.77
136338	08/25/21	MOORE COUNTY PUBLIC UTILITIES		299.68
136339	08/25/21	TSA Consulting Group, Inc.		75.00
136340	08/25/21	COLONIAL LIFE & ACCIDENT	08/26/21	0.00
136341	08/26/21	CAMCOR INC		326.35
136342	08/26/21	CDW GOVERNMENT LLC		3,167.20
136343	08/26/21	CONTERRA ULTRA BROADBAND LLC		15,061.61
136344	08/26/21	DAVENPORT GROUP, INC.		19,311.36

Check/EFT	Date	Payee	Void Date	Amount
136345	08/26/21	Dell Marketing L.P.		732.74
136346	08/26/21	NetSource Educational Technologies, L		7,147.00
136347	08/26/21	TRAFERA HOLDINGS LLC		1,550.43
136348	08/26/21	ARAMARK Uniform Services		88.54
136349	08/26/21	MOORE COUNTY SCHOOLS		300.70
136350	08/26/21	MCS-NC DEPT.OF REVENUE		323.00
136351	08/26/21	MCS-EMPLOYEES RETIREMENT		1,486.98
136352	08/26/21	MCS DIRECT DEPOSIT		32,981.69
136353	08/26/21	MOORE COUNTY SCHOOLS		6,214.84
136354	08/26/21	COLONIAL LIFE & ACCIDENT		89,112.99
11456	08/27/21	Finkbeiner, Sean		4,227.57
11457	08/27/21	Moore, Gary T		85.55
11458	08/27/21	Agriesti, Jeffrey D		120.00
11459	08/27/21	Robbins, Gabrielle		2,892.95
11460	08/27/21	Trousdale, Jason J		442.93
11461	08/27/21	Wooley, Sarah B		1,830.80
136355	08/27/21	MARVA MAID DAIRY, NEWPORT NEV		736.00
136356	08/27/21	SYSCO Food Services of Raleigh		9,626.90
136357	08/27/21	J.H.HONEYCUTT & SONS, INC		993.05
136358	08/27/21	MARVA MAID DAIRY, NEWPORT NEV		2,534.50
136359	08/27/21	SYSCO Food Services of Raleigh		12,507.85
136360	08/27/21	MARVA MAID DAIRY, NEWPORT NEV		2,396.50
136361	08/27/21	MCS - MAINTENANCE		79.69
136362	08/27/21	SYSCO Food Services of Raleigh		13,001.46
136363	08/27/21	AMANDA SWANSON		133.50
136364	08/27/21	DIANA MATTHEWS		86.25
136365	08/27/21	PAUL COURTOIS		52.19
136366	08/27/21	SAMUEL S GALYEAN		400.00
136367	08/27/21	SYSTEMS CONTRACTORS, INC.		2,653.60
136368	08/27/21	MCS-DIRECT DEPOSIT-FM		442.93
136369	08/30/21	LKC ENGINEERING AND LANDSCAPI		5,800.00
136370	08/30/21	LKC ENGINEERING AND LANDSCAPI		5,800.00
136371	08/30/21	NM SATELLITE ROTARY CLUB		150.00
136372	08/30/21	J.H.HONEYCUTT & SONS, INC		1,166.50
136373	08/30/21	MARVA MAID DAIRY, NEWPORT NEV		1,295.00
136374	08/30/21	SYSCO Food Services of Raleigh		10,434.63
136375	08/31/21	MCS - MAINTENANCE	08/31/21	0.00
136376	08/31/21	NICKOLETTE MCCAFFERTY		126.00
136377	08/31/21	VICTORY SPORTSTURF		3,140.00
136378	08/31/21	NCSBA		1,551.25
136379	08/31/21	NM SATELLITE ROTARY CLUB		75.00
136380	08/31/21	PIEDMONT NATURAL GAS		719.21
136381	08/31/21	A PAUL'S SEPTIC TANK CLEANING		9,507.50
136382	08/31/21	BLACKS TIRE SERVICE INC		472.37
136383	08/31/21	BLANKENSHIP ASSOCIATES INC		5,428.92
136384	08/31/21	BRADY TRANE SERVICES		514.57
136385	08/31/21	CAROLINA CUSTOM CONSTRUCITOI		6,490.00
136386	08/31/21	COLTON MITCHELL RITTER		14,047.00
136387	08/31/21	EVANS LAWN & TREE SERVICE		2,500.00
136388	08/31/21	BLACKS TIRE SERVICE INC		9,155.99
			Total for Bank:	<u>10,899,006.56</u>
			Grand Total:	<u><u>10,899,006.56</u></u>

Check/EFT

Date

Payee

Void Date

Amount