

8:02 am

## LINQ Financial System: Check Register

For 2/1/2024 to 2/29/2024

| Date            | Payee                          | Void Date | Amount    |
|-----------------|--------------------------------|-----------|-----------|
| STATE TREASURER |                                |           |           |
| 02/01/24        | HERSHEY CREAMERY COMPANY       |           | 2,506.32  |
| 02/01/24        | J & E UNIFORMS, INC.           |           | 839.32    |
| 02/01/24        | Maxim Healthcare Services, Inc |           | 1,060.00  |
| 02/01/24        | NC ASSOCIATION OF SCHOOL BUSIN |           | 1,700.00  |
| 02/01/24        | NOBLE OIL SERVICES, INC.       |           | 160.51    |
| 02/01/24        | SAFFELLE INC                   |           | 3,945.94  |
| 02/01/24        | STAPLES ADVANTAGE              |           | 95.84     |
| 02/01/24        | Stone Truck Parts              |           | 982.51    |
| 02/01/24        | ARAMARK Uniform Services       |           | 111.85    |
| 02/01/24        | CAROLINA THOMAS, LLC           |           | 634.72    |
| 02/01/24        | CARTHAGE FARM SUPPLY           |           | 195.48    |
| 02/01/24        | Jennie W Patnode               |           | 1,490.00  |
| 02/01/24        | MCS - MAINTENANCE              |           | 110.78    |
| 02/01/24        | MOORE COUNTY PUBLIC UTILITIES  |           | 1,702.67  |
| 02/01/24        | MOORE COUNTY SCHOOLS           |           | 50,000.00 |
| 02/01/24        | PERFORMANCE SPECIALTIES INC.   |           | 75.97     |
| 02/01/24        | PINECREST HIGH                 |           | 538.40    |
| 02/01/24        | SANDHILLS SENTINEL INC         |           | 280.00    |
| 02/01/24        | SONOVA USA INC                 |           | 677.99    |
| 02/01/24        | TOWN OF ROBBINS                |           | 325.01    |
| 02/01/24        | VILLAGE OF PINEHURST           |           | 750.00    |
| 02/01/24        | Whites International Trucks    |           | 7,444.15  |
| 02/01/24        | MCS BLUE CROSS                 |           | 3,846.16  |
| 02/01/24        | MOORE COUNTY SCHOOLS           |           | 45,000.00 |
| 02/01/24        | ABERDEEN ELEMENTARY            |           | 801.82    |
| 02/01/24        | CAMERON ELEMENTARY             |           | 372.24    |
| 02/01/24        | CARTHAGE ELEMENTARY            |           | 539.97    |
| 02/01/24        | CRAIN'S CREEK MIDDLE SCHOOL    |           | 1,047.28  |
| 02/01/24        | ELISE MIDDLE                   |           | 396.28    |
| 02/01/24        | SANDHILLS FARMLIFE             |           | 606.11    |
| 02/01/24        | HIGHFALLS ELEMENTARY           |           | 702.49    |
| 02/01/24        | MCDEEDS CREEK ELEMENTARY       |           | 2,606.11  |
| 02/01/24        | CLC @ PINCKNEY                 |           | 48.94     |
| 02/01/24        | NEW CENTURY MIDDLE             |           | 1,272.34  |
| 02/01/24        | NORTH MOORE HIGH               |           | 3,850.06  |
| 02/01/24        | PINECREST HIGH                 |           | 3,695.71  |
| 02/01/24        | PINEHURST ELEMENTARY           |           | 1,749.98  |
| 02/01/24        | ROBBINS ELEMENTARY             |           | 766.69    |
| 02/01/24        | SOUTHERN MIDDLE SCHOOL         |           | 870.36    |
| 02/01/24        | SOUTHERN PINES ELEMENTARY      |           | 711.18    |
| 02/01/24        | UNION PINES HIGH               |           | 9,450.49  |
| 02/01/24        | VASS-LAKEVIEW ELEMENTARY       |           | 1,443.04  |
| 02/01/24        | WEST END ELEMENTARY            |           | 2,327.24  |
| 02/01/24        | WEST PINE ELEMENTARY           |           | 692.34    |
| 02/01/24        | WEST PINE MIDDLE               |           | 1,465.33  |
| 02/01/24        | WESTMOORE ELEMENTARY           |           | 1,097.17  |
| 02/01/24        | Connect! VIRTUAL ACADEMY       |           | 68.81     |
| 02/01/24        | MCS-NC DEPT.OF REVENUE         |           | 3.00      |
| 02/01/24        | MCS DIRECT DEPOSIT             |           | 1,243.72  |

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For 2/1/2024 to 2/29/2024

| Date     | Payee                           | Void Date | Amount    |
|----------|---------------------------------|-----------|-----------|
| 02/01/24 | MOORE COUNTY SCHOOLS            |           | 206.56    |
| 02/01/24 | PARADOX PARTNERS LLC            |           | 374.00    |
| 02/01/24 | SYSCO Food Services of Raleigh  |           | 18,149.99 |
| 02/01/24 | J.H.HONEYCUTT & SONS, INC       |           | 1,711.10  |
| 02/01/24 | MARVA MAID DAIRY, NEWPORT NEWS  |           | 768.50    |
| 02/01/24 | SYSCO Food Services of Raleigh  |           | 9,950.28  |
| 02/01/24 | J.H.HONEYCUTT & SONS, INC       |           | 1,277.20  |
| 02/01/24 | MARVA MAID DAIRY, NEWPORT NEWS  |           | 1,171.89  |
| 02/01/24 | PEPSI BOTTLING VENTURES LLC     |           | 110.25    |
| 02/01/24 | SYSCO Food Services of Raleigh  |           | 5,776.56  |
| 02/01/24 | J.H.HONEYCUTT & SONS, INC       |           | 2,939.65  |
| 02/01/24 | MARVA MAID DAIRY, NEWPORT NEWS  |           | 3,226.83  |
| 02/01/24 | NC DEPARTMENT OF AGRICULTURE    |           | 12,863.00 |
| 02/01/24 | PEPSI BOTTLING VENTURES LLC     |           | 281.10    |
| 02/01/24 | MCS DIGITAL DESIGNS             |           | 11,290.44 |
| 02/02/24 | Stone Truck Parts               |           | 422.90    |
| 02/02/24 | Shred-it                        |           | 156.96    |
| 02/02/24 | DYSPHAGIA VOICE THERAPEUTICS PL |           | 4,800.00  |
| 02/02/24 | GO ENERGIES LLC.                |           | 20,596.03 |
| 02/02/24 | HOLLAND THERAPY SERVICES        |           | 11,602.50 |
| 02/02/24 | MONICA Y BIGFORD                |           | 1,008.00  |
| 02/02/24 | PORTIA PURCELL LPC PLLC         |           | 200.00    |
| 02/02/24 | ROSE C COOK                     |           | 60.00     |
| 02/02/24 | SYSTEMS CONTRACTORS, INC.       |           | 23,918.79 |
| 02/02/24 | BACKGROUND INVESTIGATION BUREAU |           | 1,141.20  |
| 02/02/24 | COLONIAL LANDSCAPES LLC         |           | 2,500.00  |
| 02/02/24 | JAMIN KOZAK                     |           | 77.00     |
| 02/02/24 | MOORE COUNTY SCHOOLS            |           | 130.90    |
| 02/02/24 | NICOLE PELTON                   |           | 39.00     |
| 02/02/24 | MCS-DIRECT DEPOSIT-FM           |           | 1,681.89  |
| 02/02/24 | HEATHER ANN MILLARD             |           | 209.00    |
| 02/02/24 | DAVID SIGALA HUERTA             |           | 292.50    |
| 02/02/24 | JAMES MCRAE                     |           | 140.47    |
| 02/02/24 | MCS-DIRECT DEPOSIT-FM           |           | 38,266.53 |
| 02/02/24 | Crystal Springs                 |           | 17.48     |
| 02/02/24 | DATA NETWORK SOLUTIONS INC      |           | 24,083.85 |
| 02/02/24 | TRAFERA HOLDINGS LLC            |           | 9,812.43  |
| 02/02/24 | MCS-DIRECT DEPOSIT-FM           |           | 20,540.06 |
| 02/02/24 | MCS DIGITAL DESIGNS             |           | 579.86    |
| 02/02/24 | ARAMARK Uniform Services        |           | 111.85    |
| 02/02/24 | CAROLINA THOMAS, LLC            |           | 7,323.55  |
| 02/02/24 | ROTARY CLUB OF SOUTHERN PINES   |           | 317.00    |
| 02/02/24 | SOUTHERN MOORE LAWN SERVICE LL  |           | 1,875.00  |
| 02/02/24 | Whites International Trucks     |           | 10,027.17 |
| 02/05/24 | Agriesti, Jeffrey D             |           | 110.00    |
| 02/05/24 | Amorose, Andrea M               |           | 188.35    |
| 02/05/24 | Blue, Roy R                     |           | 73.25     |
| 02/05/24 | Butler, Martha J                |           | 42.06     |
| 02/05/24 | Dillman, Cheryl D               |           | 107.87    |
| 02/05/24 | Garner, Sarah R                 |           | 16.33     |
| 02/05/24 | Hall, Amber W                   |           | 144.52    |

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For 2/1/2024 to 2/29/2024

| Date     | Payee                            | Void Date | Amount    |
|----------|----------------------------------|-----------|-----------|
| 02/05/24 | Hill, Janice M                   |           | 56.28     |
| 02/05/24 | Hussey, Rhonda C                 |           | 38.86     |
| 02/05/24 | Jones, ArtrINETTE L              |           | 36.68     |
| 02/05/24 | Keiser, Lisa R                   |           | 84.42     |
| 02/05/24 | Kerr, Kelle L                    |           | 158.25    |
| 02/05/24 | Leach, Erin E                    |           | 92.93     |
| 02/05/24 | Lechthaler, Rachel H             |           | 44.67     |
| 02/05/24 | Mack, Lindsay S                  |           | 301.22    |
| 02/05/24 | Maines, Tammy L                  |           | 40.90     |
| 02/05/24 | Maness, Sara S                   |           | 30.10     |
| 02/05/24 | Manning, Becky S                 |           | 64.13     |
| 02/05/24 | Marks, Derrick R                 |           | 91.12     |
| 02/05/24 | McBryde, Leah B                  |           | 7.86      |
| 02/05/24 | Procida Rush, Christina M        |           | 33.41     |
| 02/05/24 | Smith, Tina T                    |           | 169.38    |
| 02/05/24 | DELL FINANCIAL SERVICES, LLC     |           | 10,991.14 |
| 02/05/24 | GO ENERGIES LLC.                 |           | 20,540.06 |
| 02/12/24 | Safety Vision LLC                |           | 2,210.62  |
| 02/12/24 | SAFFELLE INC                     |           | 967.73    |
| 02/12/24 | WINZER FRANCHISE COMPANY         |           | 29.29     |
| 02/12/24 | Stone Truck Parts                |           | 2,431.72  |
| 02/12/24 | RANDOLPH COMMUNICATIONS          |           | 292.25    |
| 02/12/24 | Maxim Healthcare Services, Inc   |           | 1,200.00  |
| 02/12/24 | ALLIED WASTE SERVICES            |           | 17,241.17 |
| 02/12/24 | ARAMARK Uniform Services         |           | 111.85    |
| 02/12/24 | BACKGROUND INVESTIGATION BUREAU  |           | 1,839.65  |
| 02/12/24 | BLAZERWORKS                      |           | 13,640.00 |
| 02/12/24 | CAROLINA THOMAS, LLC             |           | 1,659.37  |
| 02/12/24 | CARTHAGE ROTARY CLUB             |           | 175.00    |
| 02/12/24 | CARTHAGE WATER DEPARTMENT        |           | 4,252.02  |
| 02/12/24 | CHARLES HOWE                     |           | 200.00    |
| 02/12/24 | CHRISCOE ALUM. BUILDERS, INC.    |           | 24,042.00 |
| 02/12/24 | COLONIAL LANDSCAPES LLC          |           | 4,500.00  |
| 02/12/24 | G & W EQUIPMENT INC.             |           | 1,232.43  |
| 02/12/24 | GAME CHANGER FLOOR COVERS LLC    |           | 1,968.96  |
| 02/12/24 | GIBSON LAWN CARE AND LANDSCAPE   |           | 1,300.00  |
| 02/12/24 | GRADUATION ALLIANCE INC          |           | 406.00    |
| 02/12/24 | GREAT MINDS                      |           | 1,455.67  |
| 02/12/24 | GRIMES ENGINEERING, PC           |           | 9,000.00  |
| 02/12/24 | J.H.HONEYCUTT & SONS, INC        |           | 1,259.70  |
| 02/12/24 | JESSICA HUBBARD                  |           | 3,825.00  |
| 02/12/24 | K2 SOLUTIONS INC                 |           | 1,221.55  |
| 02/12/24 | LD EDUCATIONAL CONSULTING        |           | 3,357.50  |
| 02/12/24 | LEWIS LAWN CARE AND LANDSCAPING  |           | 3,550.00  |
| 02/12/24 | MARVA MAID DAIRY, NEWPORT NEWS   |           | 362.50    |
| 02/12/24 | MCS - TRANSPORTATION             |           | 9,861.26  |
| 02/12/24 | MOORE COUNTY CHAMBER OF COMM     |           | 400.00    |
| 02/12/24 | PITNEY BOWES BANK INC RESERVE A  |           | 3,000.00  |
| 02/12/24 | SNIDER FLEET SOLUTIONS           |           | 368.08    |
| 02/12/24 | SOUTHERN MOORE LAWN SERVICE LL   |           | 1,875.00  |
| 02/12/24 | SUPERIOR PLUS ENERGY SERVICES II |           | 1,799.14  |

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For 2/1/2024 to 2/29/2024

| Date     | Payee                          | Void Date | Amount    |
|----------|--------------------------------|-----------|-----------|
| 02/12/24 | THE MARIPOSA SCHOOL            |           | 13,000.00 |
| 02/12/24 | TOWN OF CAMERON WATER DEPT.    |           | 604.64    |
| 02/12/24 | TOWN OF ROBBINS                |           | 4,340.80  |
| 02/12/24 | VELOCITY TRUCK CENTERS         |           | 3,046.01  |
| 02/12/24 | J.H.HONEYCUTT & SONS, INC      |           | 1,619.00  |
| 02/12/24 | MARVA MAID DAIRY, NEWPORT NEWS |           | 1,425.35  |
| 02/12/24 | J.H.HONEYCUTT & SONS, INC      |           | 1,852.60  |
| 02/12/24 | MARVA MAID DAIRY, NEWPORT NEWS |           | 1,609.50  |
| 02/12/24 | PEPSI BOTTLING VENTURES LLC    |           | 56.40     |
| 02/12/24 | SYSCO Food Services of Raleigh |           | 8,802.80  |
| 02/12/24 | MCS DIRECT DEPOSIT             |           | 11,262.24 |
| 02/12/24 | MCS-EMPLOYEES RETIREMENT       |           | 4,382.53  |
| 02/12/24 | MCS-NC DEPT.OF REVENUE         |           | 301.00    |
| 02/12/24 | MOORE COUNTY SCHOOLS           |           | 751.21    |
| 02/12/24 | MOORE COUNTY SCHOOLS           |           | 2,273.96  |
| 02/12/24 | MCS DIGITAL DESIGNS            |           | 24,372.78 |
| 02/12/24 | MCS-DIRECT DEPOSIT-FM          |           | 34,344.25 |
| 02/12/24 | MCS-DIRECT DEPOSIT-FM          |           | 2,302.57  |
| 02/13/24 | RANDOLPH COMMUNICATIONS        |           | 329.41    |
| 02/13/24 | Maxim Healthcare Services, Inc |           | 18,049.45 |
| 02/13/24 | REFINE COMMUNICATION SOLUTIONS |           | 22,665.86 |
| 02/13/24 | PORTIA PURCELL LPC PLLC        |           | 100.00    |
| 02/13/24 | INFINITY SPEECH LLC            |           | 5,015.00  |
| 02/13/24 | SYNOVIA SOLUTIONS LLC          |           | 8,377.04  |
| 02/13/24 | Allred, William A              |           | 50.25     |
| 02/13/24 | Baccinelli, April L            |           | 26.80     |
| 02/13/24 | Baker, Jane E                  |           | 64.14     |
| 02/13/24 | Barber, Brittany S             |           | 64.14     |
| 02/13/24 | Belk, Sharon A                 |           | 72.41     |
| 02/13/24 | Britt, Maranda W               |           | 134.00    |
| 02/13/24 | Bullard, Brandi R              |           | 152.09    |
| 02/13/24 | Bumgardner, Angelina M         |           | 117.47    |
| 02/13/24 | Callahan, Jeremy T             |           | 128.64    |
| 02/13/24 | Cross, Emily J                 |           | 132.57    |
| 02/13/24 | Deal, Nicole L                 |           | 134.00    |
| 02/13/24 | Dunn, Lynn B                   |           | 221.37    |
| 02/13/24 | Faulkner, Joy D                |           | 28.17     |
| 02/13/24 | Fisher, Elise E                |           | 118.66    |
| 02/13/24 | Garner, Tanya A                |           | 37.52     |
| 02/13/24 | Gibson, Molly M                |           | 35.38     |
| 02/13/24 | Gray, Michelle B               |           | 87.10     |
| 02/13/24 | Hearn, Lisa P                  |           | 34.84     |
| 02/13/24 | Jackson, Penny G               |           | 12.40     |
| 02/13/24 | Johnson, Amanda P              |           | 120.00    |
| 02/13/24 | Kelly, Tara H                  |           | 52.39     |
| 02/13/24 | King, Theresa G                |           | 120.07    |
| 02/13/24 | Lewis, Frederick D             |           | 14.65     |
| 02/13/24 | Maness, Sara S                 |           | 120.00    |
| 02/13/24 | Manning, Becky S               |           | 245.22    |
| 02/13/24 | Marley, Misty R                |           | 42.88     |
| 02/13/24 | McNeil, Selena B               |           | 90.00     |

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For 2/1/2024 to 2/29/2024

| Date     | Payee                           | Void Date | Amount    |
|----------|---------------------------------|-----------|-----------|
| 02/13/24 | Moseley, Lasanya D              |           | 67.00     |
| 02/13/24 | Myrick, Rebecca M               |           | 34.17     |
| 02/13/24 | Priem, Ashley                   |           | 34.84     |
| 02/13/24 | Rogers, Clint A                 |           | 10.05     |
| 02/13/24 | Shields, Hope L                 |           | 193.63    |
| 02/13/24 | Spangler, Elizabeth C           |           | 91.12     |
| 02/13/24 | Spivey, Misty D                 |           | 86.28     |
| 02/13/24 | Street, Lane J                  |           | 132.53    |
| 02/13/24 | Suggs, Courtney B               |           | 15.85     |
| 02/13/24 | Thomas, Christy M               |           | 119.80    |
| 02/13/24 | Thompson, Arianna N             |           | 92.46     |
| 02/13/24 | Thompson, Makayla N             |           | 59.75     |
| 02/13/24 | Waters, Neil B                  |           | 283.14    |
| 02/13/24 | Wolf, Matthew P                 |           | 116.99    |
| 02/13/24 | CARTHAGE ROTARY CLUB            |           | 175.00    |
| 02/13/24 | DCD AUTO DETAILING LLC          |           | 20.28     |
| 02/13/24 | HIGHFALLS ELEMENTARY            |           | 86.91     |
| 02/13/24 | JEREMY DAVID KUHN               |           | 240.00    |
| 02/13/24 | MCS - MAINTENANCE               |           | 1,928.14  |
| 02/13/24 | MCS - TRANSPORTATION            |           | 185.59    |
| 02/13/24 | MOORE COUNTY PUBLIC UTILITIES   |           | 902.34    |
| 02/13/24 | NEW CENTURY MIDDLE              |           | 34.21     |
| 02/13/24 | NORTH MOORE HIGH                |           | 102.98    |
| 02/13/24 | PINECREST HIGH                  |           | 1,156.00  |
| 02/13/24 | RELIABLE ICE INC                |           | 436.37    |
| 02/13/24 | ROGER PARRAMORE                 |           | 560.00    |
| 02/13/24 | SOUTHERN MIDDLE SCHOOL          |           | 60.84     |
| 02/13/24 | THE PILOT, LLC                  |           | 599.00    |
| 02/13/24 | UNION PINES HIGH                |           | 3,456.81  |
| 02/13/24 | WHISTLE STOP PRESS              |           | 743.65    |
| 02/13/24 | CAROLINA THOMAS, LLC            |           | 3,410.38  |
| 02/13/24 | CAROLYN CAMERON MA SLP CCC      |           | 7,260.75  |
| 02/13/24 | CHRISTOPHER M WELLS             |           | 1,376.97  |
| 02/13/24 | CONTERRA ULTRA BROADBAND LLC    |           | 15,964.01 |
| 02/13/24 | GLENN KEVIN ALLEN               |           | 2,592.50  |
| 02/13/24 | GREGORY POOLE EQUIPMENT CO      |           | 99.94     |
| 02/13/24 | JOHN E SEXTON & ASSOC INC       |           | 7,314.31  |
| 02/13/24 | LIONHEART ACADEMY OF THE TRIAD  |           | 366.36    |
| 02/13/24 | PEDIATRIC SPEECH AND LANGUAGE S |           | 4,300.00  |
| 02/13/24 | VIRGINIA WOODLIEF HOBGOOD       |           | 2,832.60  |
| 02/13/24 | Whites International Trucks     |           | 1,526.14  |
| 02/13/24 | MCS DIGITAL DESIGNS             |           | 18,378.86 |
| 02/13/24 | MCS-DIRECT DEPOSIT-FM           |           | 5,876.00  |
| 02/13/24 | MCS-DIRECT DEPOSIT-FM           |           | 2,436.80  |
| 02/14/24 | DYSPHAGIA VOICE THERAPEUTICS PL |           | 4,280.00  |
| 02/14/24 | PORTIA PURCELL LPC PLLC         |           | 100.00    |
| 02/14/24 | Invision Services, Inc.         |           | 1,496.00  |
| 02/14/24 | Adams, Fidericia A              |           | 137.82    |
| 02/14/24 | Bishop, Holly M                 |           | 175.00    |
| 02/14/24 | Burton, Andrea B                |           | 324.87    |
| 02/14/24 | Chance, Sherry B                |           | 148.61    |

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For 2/1/2024 to 2/29/2024

| Date     | Payee                            | Void Date | Amount    |
|----------|----------------------------------|-----------|-----------|
| 02/14/24 | Gatling, Alicia J                |           | 73.30     |
| 02/14/24 | Hunsinger, Allison C             |           | 376.47    |
| 02/14/24 | Ivey, Sherrie A                  |           | 99.56     |
| 02/14/24 | Kellermann, Jessica A            |           | 203.01    |
| 02/14/24 | Kimpler, Jennifer J              |           | 152.09    |
| 02/14/24 | Lages, Vivian O                  |           | 87.10     |
| 02/14/24 | Levy, Robert M                   |           | 94.91     |
| 02/14/24 | Lineberger, Mary Ann             |           | 171.52    |
| 02/14/24 | Locklair, Timothy L              |           | 107.87    |
| 02/14/24 | Lytte, Tammie K                  |           | 12.66     |
| 02/14/24 | Maines, Tammy L                  |           | 57.49     |
| 02/14/24 | McBride, Marisol R               |           | 495.80    |
| 02/14/24 | Myatt, Samantha M                |           | 25.41     |
| 02/14/24 | Sise, Lindsey H                  |           | 286.02    |
| 02/14/24 | Taylor-High, Karen B             |           | 170.50    |
| 02/14/24 | Waters, Neil B                   |           | 60.00     |
| 02/14/24 | Williams, James L                |           | 73.30     |
| 02/14/24 | Wolf, Molly A                    |           | 469.98    |
| 02/15/24 | ALL AMERICAN INTERPRETERS INC    |           | 14,640.78 |
| 02/15/24 | ARAMARK Uniform Services         |           | 111.85    |
| 02/15/24 | CAROL M WHITE PLLC               |           | 2,976.00  |
| 02/15/24 | CAROLINA BUSINESS EQUIPMENT, INC |           | 13,960.53 |
| 02/15/24 | EVERBANK NA                      |           | 14,699.09 |
| 02/15/24 | MATRIX HEALTH & SAFETY CONSULTA  |           | 1,240.00  |
| 02/15/24 | MCS - MAINTENANCE                |           | 31.76     |
| 02/15/24 | MOBILE COMMUNICATIONS AMERICA I  |           | 1,430.35  |
| 02/15/24 | NORTH CAROLINA 811, INC.         |           | 25.79     |
| 02/15/24 | PANC                             |           | 450.00    |
| 02/15/24 | QUALITY FENCE CO.                |           | 2,096.00  |
| 02/15/24 | SCHAEFFER MANUFACTURING          |           | 7,283.75  |
| 02/15/24 | SUPERIOR PLUS ENERGY SERVICES II |           | 2,044.05  |
| 02/15/24 | MCS-DIRECT DEPOSIT-FM            |           | 26,694.93 |
| 02/15/24 | MCS-DIRECT DEPOSIT-FM            |           | 3,091.59  |
| 02/15/24 | MCS-DIRECT DEPOSIT-FM            |           | 6,782.65  |
| 02/15/24 | JOSTENS                          |           | 185.86    |
| 02/15/24 | MCS - TRANSPORTATION             |           | 4,918.68  |
| 02/15/24 | PINECREST HIGH                   |           | 70.20     |
| 02/15/24 | PITNEY BOWES BANK INC RESERVE A  |           | 3,000.00  |
| 02/15/24 | PURCHASE POWER                   |           | 200.00    |
| 02/16/24 | HERSHEY CREAMERY COMPANY         |           | 2,618.40  |
| 02/16/24 | IXL LEARNING, INC.               |           | 595.00    |
| 02/16/24 | SAFFELLE INC                     |           | 821.89    |
| 02/16/24 | Stone Truck Parts                |           | 453.46    |
| 02/16/24 | TRIDENT BEVERAGE                 |           | 1,255.50  |
| 02/16/24 | WINZER FRANCHISE COMPANY         |           | 842.24    |
| 02/16/24 | RACHEL A REDER                   |           | 1,125.00  |
| 02/16/24 | DYSPHAGIA VOICE THERAPEUTICS PL  |           | 3,880.00  |
| 02/16/24 | GO ENERGIES LLC.                 |           | 21,689.93 |
| 02/16/24 | Amorose, Andrea M                |           | 260.53    |
| 02/16/24 | Chapman, Sarah B                 |           | 356.44    |
| 02/16/24 | Cicccone, Ashlee D               |           | 90.00     |

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## LINQ Financial System: Check Register

For 2/1/2024 to 2/29/2024

| Date     | Payee                             | Void Date | Amount    |
|----------|-----------------------------------|-----------|-----------|
| 02/16/24 | Compton, Stacy R                  |           | 53.42     |
| 02/16/24 | Cooper, Marcy A                   |           | 129.44    |
| 02/16/24 | Garner, Christina S               |           | 288.12    |
| 02/16/24 | Honey, Lindsey M                  |           | 84.42     |
| 02/16/24 | Krencicki, Shaun J                |           | 137.82    |
| 02/16/24 | Lechthaler, Rachel H              |           | 525.71    |
| 02/16/24 | McCray, Kendra S                  |           | 817.51    |
| 02/16/24 | Metcalfe, Robert M                |           | 74.77     |
| 02/16/24 | O'Connell, Lisa O                 |           | 93.13     |
| 02/16/24 | Perry, Dawn P                     |           | 192.29    |
| 02/16/24 | Yourous, Kaitlin E                |           | 152.76    |
| 02/16/24 | Driggers, Brittany L              |           | 611.51    |
| 02/16/24 | Enloe, Jennifer B                 |           | 614.87    |
| 02/16/24 | Jensen, Johanna S                 |           | 326.63    |
| 02/16/24 | Lindquist, Shaughnessy            |           | 217.00    |
| 02/16/24 | McLane, Matthew                   |           | 130.00    |
| 02/16/24 | Richardson, Leonard J             |           | 870.00    |
| 02/16/24 | Sanchez III, Frankie              |           | 654.87    |
| 02/16/24 | Spencer, Jeremy A                 |           | 614.87    |
| 02/16/24 | Stroder, Susan F                  |           | 1,000.00  |
| 02/16/24 | Watson, Tammy P                   |           | 806.49    |
| 02/16/24 | Weary, Amber K                    |           | 578.04    |
| 02/16/24 | Weary, Kristine L                 |           | 358.37    |
| 02/16/24 | J.H.HONEYCUTT & SONS, INC         |           | 1,575.55  |
| 02/16/24 | MARVA MAID DAIRY, NEWPORT NEWS    |           | 2,830.98  |
| 02/16/24 | CAROLINA BUSINESS EQUIPMENT, INC  |           | 864.33    |
| 02/16/24 | PEPSI BOTTLING VENTURES LLC       |           | 47.00     |
| 02/16/24 | SYSCO Food Services of Raleigh    |           | 12,911.41 |
| 02/16/24 | SYSCO Food Services of Raleigh    |           | 9,219.87  |
| 02/16/24 | MARVA MAID DAIRY, NEWPORT NEWS    |           | 1,160.00  |
| 02/16/24 | PEPSI BOTTLING VENTURES LLC       |           | 47.00     |
| 02/16/24 | BRIGHTSPEED                       |           | 45.04     |
| 02/16/24 | J.H.HONEYCUTT & SONS, INC         |           | 1,335.80  |
| 02/16/24 | MCS - MAINTENANCE                 |           | 77.69     |
| 02/16/24 | SYSCO Food Services of Raleigh    |           | 6,026.77  |
| 02/16/24 | J.H.HONEYCUTT & SONS, INC         |           | 1,447.30  |
| 02/16/24 | PEPSI BOTTLING VENTURES LLC       |           | 47.00     |
| 02/16/24 | SYSCO Food Services of Raleigh    |           | 13,414.10 |
| 02/16/24 | PEPSI BOTTLING VENTURES LLC       |           | 604.40    |
| 02/16/24 | SYSCO Food Services of Raleigh    |           | 17,845.65 |
| 02/16/24 | MARVA MAID DAIRY, NEWPORT NEWS    |           | 1,972.00  |
| 02/16/24 | MARVA MAID DAIRY, NEWPORT NEWS    |           | 4,451.50  |
| 02/16/24 | MCS-DIRECT DEPOSIT-FM             |           | 952.63    |
| 02/16/24 | DEPT OF PUBLIC INSTRUCTION        |           | 1,264.98  |
| 02/16/24 | MOORE COUNTY SCHOOLS              |           | 26,924.16 |
| 02/16/24 | JONATHON GODWIN                   |           | 600.00    |
| 02/16/24 | U.S. POSTAL SERVICE               |           | 100.00    |
| 02/16/24 | JONATHON GODWIN                   |           | 1,400.00  |
| 02/16/24 | MCS DIGITAL DESIGNS               |           | 6,586.49  |
| 02/16/24 | NC DEPT OF INFORMATION TECHNOLOGY |           | 2,685.35  |
| 02/19/24 | ARAYA OUTDOOR SOLUTIONS           |           | 950.00    |

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## LINQ Financial System: Check Register

For 2/1/2024 to 2/29/2024

| Date     | Payee                             | Void Date | Amount     |
|----------|-----------------------------------|-----------|------------|
| 02/19/24 | DZT LAND SURVEYING PLLC           |           | 850.00     |
| 02/19/24 | FOXHILL CONSTRUCTION LLC          |           | 49,791.00  |
| 02/19/24 | SUPERIOR PLUS ENERGY SERVICES II  |           | 1,798.69   |
| 02/19/24 | SYSTEMS CONTRACTORS, INC.         |           | 7,629.12   |
| 02/19/24 | TRACY PROCTOR CORBETT             |           | 1,000.00   |
| 02/19/24 | E-RATE SERVICES, LLC              |           | 322.13     |
| 02/19/24 | MARVA MAID DAIRY, NEWPORT NEWS    |           | 1,914.00   |
| 02/19/24 | SYSCO Food Services of Raleigh    |           | 9,148.17   |
| 02/19/24 | MOORE COUNTY SCHOOLS              |           | 481,278.03 |
| 02/19/24 | N. C. DEPT OF REVENUE             |           | 1,983.77   |
| 02/19/24 | CLINT VAUGHN                      |           | 1,100.00   |
| 02/19/24 | MCS - MAINTENANCE                 |           | 43.34      |
| 02/19/24 | PINECREST HIGH                    |           | 155.83     |
| 02/19/24 | SANDHILLS COMMUNITY COLLEGE       |           | 234.00     |
| 02/19/24 | WINDSTREAM                        |           | 443.53     |
| 02/20/24 | HERSHEY CREAMERY COMPANY          |           | 386.52     |
| 02/20/24 | CITY ELECTRIC SUPPLY              |           | 3,790.87   |
| 02/20/24 | FIRST HEALTH OF THE CAROLINAS INC |           | 1,130.00   |
| 02/20/24 | Butler, Martha J                  |           | 363.70     |
| 02/20/24 | Coughlin, Barbara E               |           | 116.90     |
| 02/20/24 | Mabe, Sarah R                     |           | 108.06     |
| 02/20/24 | Mason, Elizabeth D                |           | 73.30      |
| 02/20/24 | Regan, Matthew J                  |           | 131.59     |
| 02/20/24 | Roberts, Kevin E                  |           | 68.34      |
| 02/20/24 | Smith, Tina T                     |           | 515.63     |
| 02/20/24 | CAROLINA THOMAS, LLC              |           | 1,561.73   |
| 02/20/24 | MCS - CHILD NUTRITION             |           | 32.04      |
| 02/20/24 | J.H.HONEYCUTT & SONS, INC         |           | 2,414.20   |
| 02/20/24 | MARVA MAID DAIRY, NEWPORT NEWS    |           | 2,291.00   |
| 02/20/24 | PEPSI BOTTLING VENTURES LLC       |           | 70.50      |
| 02/20/24 | SYSCO Food Services of Raleigh    |           | 7,214.48   |
| 02/20/24 | MCS-DIRECT DEPOSIT-FM             |           | 1,646.78   |
| 02/20/24 | MCS DIGITAL DESIGNS               |           | 5,307.39   |
| 02/20/24 | NM SATELLITE ROTARY CLUB          |           | 225.00     |
| 02/21/24 | GO ENERGIES LLC.                  |           | 57,543.05  |
| 02/21/24 | Capps, Molly W                    |           | 209.83     |
| 02/21/24 | Chamberlain, Tandra D             |           | 83.75      |
| 02/21/24 | Dunn, Janet W                     |           | 89.78      |
| 02/21/24 | Edmonds, Tina K                   |           | 86.83      |
| 02/21/24 | Hall, Amber W                     |           | 771.36     |
| 02/21/24 | Hinsley, Jessica A                |           | 119.26     |
| 02/21/24 | Jackson, Cherisse C               |           | 75.05      |
| 02/21/24 | Maness, Sara S                    |           | 58.56      |
| 02/21/24 | Stevens, Anna O                   |           | 239.19     |
| 02/21/24 | SANDHILLS THEATRE ARTS            |           | 190,447.09 |
| 02/21/24 | NORTH CAROLINA VIRTUAL ACADEMY    |           | 2,051.74   |
| 02/21/24 | UWHARRIE CHARTER ACADEMY          |           | 10,002.22  |
| 02/21/24 | NORTH CAROLINA CYBER ACADEMY      |           | 1,025.87   |
| 02/21/24 | MOORE MONTESSORI COMMUNITY SC     |           | 56,647.60  |
| 02/21/24 | ASCEND LEADERSHIP ACADEMY, INC.   |           | 1,538.81   |
| 02/21/24 | ANDERSON CREEK CLUB CHARTER SC    |           | 512.93     |



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## LINQ Financial System: Check Register

For 2/1/2024 to 2/29/2024

| Date     | Payee                             | Void Date | Amount       |
|----------|-----------------------------------|-----------|--------------|
| 02/21/24 | TILLERY CHARTER ACADEMY           |           | 9,745.76     |
| 02/21/24 | MINA CHARTER SCHOOL OF LEE COUN   |           | 17.25        |
| 02/21/24 | CENTRAL CAROLINA ACADEMY          |           | 1,282.34     |
| 02/21/24 | THE CAPITOL ENCORE ADADEMY        |           | 1,282.35     |
| 02/21/24 | ACADEMY OF MOORE COUNTY           |           | 85,371.94    |
| 02/21/24 | FOXHILL CONSTRUCTION LLC          |           | 9,954.00     |
| 02/21/24 | MICHELLE SAMUELS                  |           | 2,080.00     |
| 02/21/24 | NC DEPT OF PUBLIC INSTRUCTION     |           | 2,101.55     |
| 02/21/24 | SEANC                             |           | 232.00       |
| 02/21/24 | NC CHILD SUPPORT CENTRAL          |           | 2,270.00     |
| 02/21/24 | COUNTY OF MOORE TAX DEPARTMEN     |           | 2,792.84     |
| 02/21/24 | MCS-SECU                          |           | 100,155.97   |
| 02/21/24 | MCS BLUE CROSS-SUMMER ESCROW      |           | 31,319.00    |
| 02/21/24 | MCS BLUE CROSS                    |           | 1,091,839.88 |
| 02/21/24 | MOORE COUNTY SCHOOLS              |           | 469,747.79   |
| 02/21/24 | U.S. DEPARTMENT OF TREASURY       |           | 150.80       |
| 02/21/24 | PROVIDENCE FINANCIAL GROUP LLC    |           | 146.64       |
| 02/21/24 | MCS-DELTA DENTAL                  |           | 45,746.37    |
| 02/21/24 | SC CHILD SUPPORT                  |           | 255.41       |
| 02/21/24 | LEE COUNTY FINANCE OFFICE         |           | 599.06       |
| 02/21/24 | PRUDENTIAL RETIREMENT SERVICES    |           | 58,663.36    |
| 02/21/24 | UNITED WAY OF MOORE COUNTY        |           | 571.63       |
| 02/21/24 | MCS-NC DEPT.OF REVENUE            |           | 210,461.00   |
| 02/21/24 | INTERNAL REVENUE SERVICE          |           | 100.00       |
| 02/21/24 | MCS-EMPLOYEES RETIREMENT          |           | 2,345,535.41 |
| 02/21/24 | MCS-AMERIFLEX                     |           | 59,068.80    |
| 02/21/24 | MCS DIRECT DEPOSIT                |           | 4,740,684.01 |
| 02/21/24 | HORACE MANN INSURANCE COMPAN\     |           | 4,210.63     |
| 02/21/24 | NC ASSOCIATION OF EDUCATORS       |           | 810.96       |
| 02/21/24 | MOORE COUNTY SCHOOLS              |           | 1,170,258.38 |
| 02/21/24 | COLONIAL LIFE & ACCIDENT          |           | 2,722.14     |
| 02/21/24 | COLONIAL LIFE & ACCIDENT          |           | 106,138.20   |
| 02/21/24 | NC DEPT OF REVENUE                |           | 1,749.95     |
| 02/21/24 | C/O SUPERIOR VISION SERVICES, INC |           | 14,655.06    |
| 02/21/24 | TSA Consulting Group, Inc.        |           | 133,023.00   |
| 02/21/24 | PROFESSIONAL EDUCATORS OF N.C.    |           | 321.75       |
| 02/21/24 | MOORE COUNTY SCHOOLS-PR           |           | 625.00       |
| 02/22/24 | EAST MOORE WATER DISTRICT         |           | 1,286.03     |
| 02/22/24 | Kings Ill of America, Inc. NA     |           | 39.17        |
| 02/22/24 | MOORE COUNTY PUBLIC UTILITIES     |           | 275.33       |
| 02/22/24 | NM SATELLITE ROTARY CLUB          |           | 300.00       |
| 02/22/24 | PITNEY BOWES INC                  |           | 142.09       |
| 02/22/24 | SEVEN OAKS SUPPLY COMPANY         |           | 29,335.84    |
| 02/22/24 | SYSTEMS CONTRACTORS, INC.         |           | 1,825.01     |
| 02/22/24 | TOWN OF SOUTHERN PINES            |           | 5,725.77     |
| 02/22/24 | MOORE COUNTY SCHOOLS              |           | 902.08       |
| 02/22/24 | MCS-NC DEPT.OF REVENUE            |           | 509.00       |
| 02/22/24 | MCS-EMPLOYEES RETIREMENT          |           | 5,951.63     |
| 02/22/24 | MCS DIRECT DEPOSIT                |           | 6,206.67     |
| 02/22/24 | MOORE COUNTY SCHOOLS              |           | 3,113.02     |
| 02/22/24 | MOORE COUNTY SCHOOLS              |           | 157,625.21   |

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For 2/1/2024 to 2/29/2024

| Date     | Payee                          | Void Date | Amount    |
|----------|--------------------------------|-----------|-----------|
| 02/22/24 | N. C. DEPT OF REVENUE          |           | 889.91    |
| 02/22/24 | PITNEY BOWES GLOBAL FINANCIAL  |           | 189.99    |
| 02/22/24 | PEDIATRIC THERAPY ASSOCIATES   |           | 37.50     |
| 02/22/24 | ABERDEEN ELEMENTARY            |           | 3,450.00  |
| 02/22/24 | CAMERON ELEMENTARY             |           | 1,850.00  |
| 02/22/24 | CARTHAGE ELEMENTARY            |           | 2,250.00  |
| 02/22/24 | CLC @ PINCKNEY                 |           | 500.00    |
| 02/22/24 | Connect! VIRTUAL ACADEMY       |           | 1,850.00  |
| 02/22/24 | CRAIN'S CREEK MIDDLE SCHOOL    |           | 3,750.00  |
| 02/22/24 | ELISE MIDDLE                   |           | 800.00    |
| 02/22/24 | HIGHFALLS ELEMENTARY           |           | 500.00    |
| 02/22/24 | MCDEEDS CREEK ELEMENTARY       |           | 19,450.00 |
| 02/22/24 | NEW CENTURY MIDDLE             |           | 12,950.00 |
| 02/22/24 | NORTH MOORE HIGH               |           | 600.00    |
| 02/22/24 | PINECREST HIGH                 |           | 4,400.00  |
| 02/22/24 | PINEHURST ELEMENTARY           |           | 14,400.00 |
| 02/22/24 | ROBBINS ELEMENTARY             |           | 500.00    |
| 02/22/24 | SANDHILLS FARMLIFE             |           | 8,700.00  |
| 02/22/24 | SOUTHERN MIDDLE SCHOOL         |           | 3,450.00  |
| 02/22/24 | SOUTHERN PINES ELEMENTARY      |           | 6,150.00  |
| 02/22/24 | UNION PINES HIGH               |           | 8,900.00  |
| 02/22/24 | VASS-LAKEVIEW ELEMENTARY       |           | 9,600.00  |
| 02/22/24 | WEST END ELEMENTARY            |           | 3,350.00  |
| 02/22/24 | WEST PINE ELEMENTARY           |           | 5,050.00  |
| 02/22/24 | WEST PINE MIDDLE               |           | 4,100.00  |
| 02/22/24 | WESTMOORE ELEMENTARY           |           | 550.00    |
| 02/22/24 | J.H.HONEYCUTT & SONS, INC      |           | 1,622.55  |
| 02/22/24 | MARVA MAID DAIRY, NEWPORT NEWS |           | 3,001.50  |
| 02/22/24 | PEPSI BOTTLING VENTURES LLC    |           | 84.60     |
| 02/22/24 | SYSCO Food Services of Raleigh |           | 18,477.65 |
| 02/23/24 | Maxim Healthcare Services, Inc |           | 1,200.00  |
| 02/23/24 | Benway, Kenneth J              |           | 50.00     |
| 02/23/24 | Bruno, Pauline                 |           | 50.00     |
| 02/23/24 | Caldwell, Stacey M             |           | 50.00     |
| 02/23/24 | Davis, Shannon S               |           | 50.00     |
| 02/23/24 | Hensley, David P               |           | 50.00     |
| 02/23/24 | Holmes, Philip                 |           | 50.00     |
| 02/23/24 | Levy, Robert M                 |           | 50.00     |
| 02/23/24 | ADVANCED IMAGING SYSTEMS       |           | 222.00    |
| 02/23/24 | MCS DIGITAL DESIGNS            |           | 1,200.00  |
| 02/23/24 | MCS-DIRECT DEPOSIT-FM          |           | 50.00     |
| 02/23/24 | MCS-EMPLOYEES RETIREMENT       |           | 571.10    |
| 02/23/24 | MOORE COUNTY SCHOOLS           |           | 281.70    |
| 02/23/24 | MOORE COUNTY SCHOOLS-TRANSPO   |           | 416.69    |
| 02/23/24 | MCS BLUE CROSS-SUMMER ESCROW   |           | 44.00     |
| 02/23/24 | MCS BLUE CROSS                 |           | 892.54    |
| 02/23/24 | MOORE COUNTY SCHOOLS           |           | 171.15    |
| 02/23/24 | MCS-NC DEPT.OF REVENUE         |           | 154.00    |
| 02/23/24 | MCS-EMPLOYEES RETIREMENT       |           | 1,713.86  |
| 02/23/24 | MOORE COUNTY SCHOOLS           |           | 805.24    |
| 02/23/24 | TSA Consulting Group, Inc.     |           | 300.00    |

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## LINQ Financial System: Check Register

For 2/1/2024 to 2/29/2024

| Date     | Payee                           | Void Date | Amount               |
|----------|---------------------------------|-----------|----------------------|
| 02/26/24 | GO ENERGIES LLC.                |           | 23,859.62            |
| 02/26/24 | Amorose, Andrea M               |           | 50.00                |
| 02/26/24 | Bracker, Lisa L                 |           | 120.60               |
| 02/26/24 | Edmonds, Denise P               |           | 105.86               |
| 02/26/24 | Fey, Diane M                    |           | 100.50               |
| 02/26/24 | Mugglin, Tammy R                |           | 175.00               |
| 02/26/24 | Patterson, Pamela C             |           | 80.40                |
| 02/26/24 | Scott, Jason C                  |           | 148.07               |
| 02/26/24 | Spangler, Elizabeth C           |           | 60.43                |
| 02/26/24 | Tuttle, Carol C                 |           | 20.10                |
| 02/26/24 | Vaughn, Crystal S               |           | 90.45                |
| 02/26/24 | CROSSROADS FORD INC             |           | 19,873.82            |
| 02/27/24 | CLASSIC PRODUCTIONS FOR STUDEN  |           | 440.00               |
| 02/27/24 | MICHELLE WILSON SMITH           |           | 18.20                |
| 02/27/24 | SEVEN OAKS SUPPLY COMPANY       |           | 958.06               |
| 02/27/24 | J.H.HONEYCUTT & SONS, INC       |           | 1,420.90             |
| 02/27/24 | MARVA MAID DAIRY, NEWPORT NEWS  |           | 2,407.00             |
| 02/27/24 | SYSCO Food Services of Raleigh  |           | 17,160.85            |
| 02/27/24 | J.H.HONEYCUTT & SONS, INC       |           | 2,305.40             |
| 02/27/24 | MARVA MAID DAIRY, NEWPORT NEWS  |           | 2,479.50             |
| 02/27/24 | SYSCO Food Services of Raleigh  |           | 9,989.41             |
| 02/27/24 | PEPSI BOTTLING VENTURES LLC     |           | 72.80                |
| 02/27/24 | PRO OUTDOOR POWER EQUIPMENT L   |           | 376.07               |
| 02/28/24 | STAPLES ADVANTAGE               |           | 380.04               |
| 02/28/24 | SAFFELLE INC                    |           | 603.32               |
| 02/28/24 | Maxim Healthcare Services, Inc  |           | 1,500.00             |
| 02/28/24 | HERSHEY CREAMERY COMPANY        |           | 1,132.92             |
| 02/28/24 | CHARLOTTE-MECKLENBURG SCHOOL    |           | 50.00                |
| 02/28/24 | MCS DIGITAL DESIGNS             |           | 3,616.28             |
| 02/28/24 | MCS-DIRECT DEPOSIT-FM           |           | 600.92               |
| 02/28/24 | MOBILE COMMUNICATIONS AMERICA I |           | 1,994.96             |
| 02/28/24 | TRAFERA HOLDINGS LLC            |           | 610.98               |
| 02/29/24 | LORIA W DAWKINS                 |           | 2,240.00             |
| 02/29/24 | Amorose, Andrea M               |           | 13.50                |
| 02/29/24 | Gaydosik, Julie A               |           | 227.60               |
| 02/29/24 | Gibson, Molly M                 |           | 108.95               |
| 02/29/24 | Neira, Sonia F                  |           | 114.57               |
| 02/29/24 | Regalado, Fabian M              |           | 378.10               |
| 02/29/24 | Waters, Neil B                  |           | 28.63                |
| 02/29/24 | Wojcik, Breanne N               |           | 222.24               |
| 02/29/24 | Yunck, Michelle L               |           | 26.41                |
|          | <b>Total for Bank:</b>          |           | <b>13,176,762.41</b> |
|          | <b>Grand Total:</b>             |           | <b>13,176,762.41</b> |