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## LINQ Financial System: Check Register

For 9/1/2022 to 9/30/2022

Date	Payee	Void Date	Amount
STATE TREASURER			
09/01/22	CAROLINA THOMAS, LLC		2,086.70
09/01/22	LEWIS LAWCARE AND LANDSCAPING		2,500.00
09/01/22	MCS - CHILD NUTRITION		3,554.25
09/01/22	NANCY BRYANT		136.56
09/01/22	NATALIE BERGE		69.00
09/01/22	RACHEL A REDER		407.17
09/01/22	VELOCITY TRUCK CENTERS		13,323.61
09/01/22	Whites International Trucks		3,940.70
09/01/22	Whites International Trucks		1,238.30
09/01/22	ARAMARK Uniform Services		112.26
09/01/22	MCS BLUE CROSS		219,724.93
09/01/22	QUALITY FENCE CO.		684.00
09/01/22	MCS - MAINTENANCE		480.60
09/01/22	MCS-DIRECT DEPOSIT-FM		249.33
09/01/22	STAPLES ADVANTAGE		1,184.33
09/01/22	MARVA MAID DAIRY, NEWPORT NEWS		4,526.50
09/01/22	WHALEY FOOD SERVICE REPAIRS		11,841.99
09/01/22	CenturyLink		24.23
09/02/22	NC SCHOOL BOARDS ASSOC		1,691.50
09/02/22	Aponte, Jerry		68.46
09/02/22	Burns, Joseph C		120.00
09/02/22	Holden, Mark G		120.00
09/02/22	Mabe, Sarah R		140.75
09/02/22	Poole, Dante		180.87
09/02/22	Rogers, Clint A		90.00
09/02/22	Vela, Jamie A		146.09
09/06/22	MARVA MAID DAIRY, NEWPORT NEWS		1,798.00
09/06/22	SYSCO Food Services of Raleigh		11,615.99
09/06/22	CALDERON CARPORTS AND METAL B		9,768.03
09/06/22	ELLEN T VIDOVICH		1,000.00
09/06/22	JEFFREY A COLE		1,500.00
09/06/22	JENNIFER A. BARTON		500.00
09/06/22	JILL E HUTCHISON		300.00
09/06/22	MCS - MAINTENANCE		67.55
09/06/22	MONTEITH CONSTRUCTION CORP.		245,521.94
09/06/22	MPS		8,111.66
09/06/22	MPS		5,888.73
09/06/22	NOBLE OIL SERVICES, INC		160.51
09/06/22	PARISH SIGN & SERVICE, INC.		8,153.40
09/06/22	RHONDA ANN KANGAS		414.63
09/06/22	SAFFELLE, INC.		55,025.01
09/06/22	SCHWARTZ LAW PLLC		24,444.83
09/06/22	TOWN OF ABERDEEN		485.67
09/06/22	TRACY PROCTOR CORBETT		1,000.00
09/06/22	TransACT Communications LLC		9,868.61
09/06/22	Whites International Trucks		4,291.77
09/06/22	CLH DESIGN, P.A.		12,000.00
09/06/22	Ray, Rachael L		200.00
09/06/22	MCS-DIRECT DEPOSIT-FM		259.65

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Date	Payee	Void Date	Amount
09/06/22	EDWARDS & ASSOCIATES		4,386.70
09/06/22	Shred-it		150.53
09/06/22	MOORE COUNTY SCHOOLS		6,204.72
09/06/22	MCS-NC DEPT.OF REVENUE		949.00
09/06/22	MOORE COUNTY SCHOOLS		1,087.08
09/07/22	Baccinelli, April L		26.25
09/07/22	Batchelor, Charles A		100.00
09/07/22	Little, Teresa H		224.65
09/07/22	Marks, Derrick R		35.00
09/07/22	Marley, Misty R		92.50
09/07/22	McDonald, Silvia E		213.75
09/07/22	Spivey, Misty D		72.50
09/07/22	ANTONIO MARTINEZ SANCHEZ		1,800.00
09/07/22	CARTHAGE FARM SUPPLY		105.29
09/07/22	COGNIA INC		3,600.00
09/07/22	SAFFELLE, INC.		4,195.47
09/07/22	MARVA MAID DAIRY, NEWPORT NEWS		696.00
09/07/22	MCS - MAINTENANCE		167.58
09/07/22	PEPSI BOTTLING VENTURES LLC		347.87
09/07/22	SYSCO Food Services of Raleigh		17,351.45
09/07/22	SYSCO Food Services of Raleigh		16,494.44
09/08/22	BRIGHTLY SOFTWARE INC		8,856.00
09/08/22	CAMCOR INC		652.71
09/08/22	CREED & GARNER ROOFING CO INC		11,980.00
09/08/22	Dell Marketing L.P.		554.26
09/08/22	IXL LEARNING, INC.		3,163.00
09/08/22	ONLINE SCHOOL MANAGEMENT SYST		1,299.00
09/08/22	TRAFERA HOLDINGS LLC		35,283.25
09/08/22	TRAFERA HOLDINGS LLC		853.87
09/08/22	SANDHILLS LIFT TRUCK SERVICE		531.65
09/08/22	LENDON SPIVEY	09/08/22	0.00
09/08/22	MCS-DIRECT DEPOSIT-FM		30,993.47
09/08/22	AMERICAN CLEANERS		19.52
09/08/22	ARAMARK Uniform Services		112.26
09/08/22	CARTHAGE WATER DEPARTMENT		7,501.21
09/08/22	MARIA J CAIN		3,060.00
09/08/22	MCS - MAINTENANCE		223.92
09/08/22	SNIDER FLEET SOLUTIONS		2,863.56
09/08/22	SOUTHERN MOORE LAWN SERVICE L		1,789.00
09/08/22	TOWN OF CAMERON WATER DEPT.		477.65
09/08/22	TruGreen Commercial		1,556.38
09/08/22	VELOCITY TRUCK CENTERS		1,921.69
09/08/22	Whites International Trucks		329.88
09/08/22	CAROLINA THOMAS, LLC		3,552.53
09/08/22	Whites International Trucks		6,694.64
09/08/22	SPIVEY'S GARAGE & WRECKER SERVI		325.00
09/08/22	CAROL M WHITE PLLC		1,247.92
09/08/22	MCS-DIRECT DEPOSIT-FM		544.13
09/08/22	RANDOLPH COMMUNICATIONS		224.46
09/09/22	GO ENERGIES LLC.		30,993.47
09/09/22	Barbery, Terry C		90.00

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For 9/1/2022 to 9/30/2022

Date	Payee	Void Date	Amount
09/09/22	Blatz, Ray K		107.50
09/09/22	Burris, Rachel G		193.13
09/09/22	Coronato, Brenda L		220.00
09/09/22	Garner, Elizabeth M		61.25
09/09/22	Garner, Tanya A		195.63
09/09/22	Hill, Janice M		37.50
09/09/22	Kimpler, Jennifer J		71.88
09/09/22	Madyun, Elizabeth L		2,929.84
09/09/22	McMillan, Elizabeth A		15.19
09/09/22	Mills, Monica B		113.06
09/09/22	Stewart, Heather E		1,735.02
09/09/22	Woods, Aiko		41.50
09/09/22	Wright, Patricia S		43.75
09/12/22	J.H.HONEYCUTT & SONS, INC		1,061.10
09/12/22	MARVA MAID DAIRY, NEWPORT NEWS		1,189.00
09/12/22	SYSCO Food Services of Raleigh		2,617.96
09/12/22	MCS - MAINTENANCE		2,092.30
09/12/22	MICHELLE SAMUELS		2,272.50
09/12/22	MOORE COUNTY PUBLIC UTILITIES		540.66
09/12/22	TOWN OF ROBBINS		1,773.72
09/12/22	JANET GATTI		500.00
09/12/22	KATHLEEN BRADFORD		500.00
09/12/22	PAIGE SUMMER		500.00
09/12/22	SANDHILLS CTE DIRECTORS		125.00
09/12/22	SPIVEY'S GARAGE		90.00
09/12/22	ALLIED WASTE SERVICES		16,330.21
09/12/22	CDW GOVERNMENT LLC		5,055.75
09/12/22	CENTRAL SECURITY SYSTEMS, INC.		31.70
09/12/22	FOLLETT SCHOOL SOLUTIONS, INC.		43,172.60
09/12/22	NC ASSOCIATION OF SCHOOL BUSIN		4,015.00
09/12/22	SYSTEMS CONTRACTORS, INC.		911.75
09/12/22	TRAFERA HOLDINGS LLC		11,061.69
09/12/22	CARTHAGE FARM SUPPLY		87.90
09/12/22	CITY ELECTRIC SUPPLY		23,164.86
09/12/22	JOHNSON CONTROLS		851.84
09/12/22	NORTH CAROLINA 811, INC.		25.00
09/12/22	RANDOLPH COMMUNICATIONS	09/12/22	0.00
09/12/22	RONALD ALTON GARNER		3,488.89
09/12/22	SPOTON FLOOR & CARPET RESTORA		120.00
09/12/22	Stone Truck Parts		626.70
09/12/22	VELOCITY TRUCK CENTERS		103.78
09/12/22	CAROLINA THOMAS, LLC		98.10
09/12/22	EDUCON EDUCATIONAL CONSULTING		8,880.00
09/12/22	SANDHILLS PROPANE COMPANY INC.		3,443.07
09/12/22	SHARON BOLES		52.75
09/12/22	Whites International Trucks		5,050.97
09/12/22	RANDOLPH COMMUNICATIONS		612.72
09/13/22	BRIAN WHITAKER		100.00
09/13/22	COLONIAL LANDSCAPES LLC		7,942.52
09/13/22	ELIZABETH M. MOZ		50.00
09/13/22	LAURA S DENDY		5,865.00

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For 9/1/2022 to 9/30/2022

Date	Payee	Void Date	Amount
09/13/22	LEWIS LAWNCARE AND LANDSCAPING		3,580.00
09/13/22	NCACTE		450.00
09/13/22	PITNEY BOWES GLOBAL FINANCIAL		189.99
09/13/22	TERRA LINDA GROUP OF THE PINES L		1,079.00
09/13/22	WESLEY MCCRIMMON		50.00
09/13/22	ZACHARY HARRIS		50.00
09/13/22	MOORE COUNTY SCHOOLS		536,526.70
09/13/22	N. C. DEPT OF REVENUE		1,209.02
09/13/22	SHERMAN C DAVIS JR		18,500.00
09/13/22	SHERMAN C DAVIS JR		10,000.00
09/13/22	BRANDADVANTAGES, INC		40,339.00
09/13/22	CURRICULUM ASSOCIATES		12,500.00
09/13/22	LETTERLAND		7,350.00
09/13/22	MCS-NC DEPT.OF REVENUE		66.00
09/13/22	MOORE COUNTY SCHOOLS		127.51
09/13/22	MOORE COUNTY SCHOOLS		924.42
09/14/22	J.H.HONEYCUTT & SONS, INC		844.30
09/14/22	MCS-DIRECT DEPOSIT-FM		1,402.22
09/15/22	Bauer, Pamela D		100.88
09/15/22	Bullock, Rhonda B		35.00
09/15/22	Chamberlain, Tandra D		63.75
09/15/22	Chapman, Sarah B		221.88
09/15/22	Cockman, Mary Ann L		37.50
09/15/22	Collazo, Kimberly S		28.13
09/15/22	Davis, Tessa E		104.13
09/15/22	Edmonds, Denise P		36.25
09/15/22	Fey, Diane M		107.50
09/15/22	Gray, Michelle B		121.88
09/15/22	Kellermann, Jessica A		133.13
09/15/22	McBride, Marisol R		318.13
09/15/22	McDonald, Silvia E		289.38
09/15/22	Mugglin, Tammy R		370.00
09/15/22	Neckermann, Rachel E		58.75
09/15/22	O'Connell, Lisa O		33.75
09/15/22	Perry, Dawn P		118.13
09/15/22	Phipps, Rhonda A		144.38
09/15/22	Priem, Ashley		37.50
09/15/22	Scott, Jason C		48.75
09/15/22	Smith, Fred D		8.19
09/15/22	Suitt, Meredith A		100.00
09/15/22	Sullivan, Mary A		85.00
09/15/22	Tatro, Shannon M		72.31
09/15/22	Thompson, Jenny E		93.75
09/15/22	Vaughn, Crystal S		39.38
09/15/22	Wolf, Matthew P		93.75
09/15/22	Wolf, Molly A		46.25
09/15/22	NC SCHOOL BOARDS ASSOC		1,000.00
09/15/22	BRIGHTLY SOFTWARE INC		4,275.00
09/15/22	FIRE SPRINKLER SERVICE LLC		1,383.12
09/15/22	PARTICIPATE		23,920.00
09/15/22	PEARSON ONLINE & BLENDED LEARNI		2,860.11

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For 9/1/2022 to 9/30/2022

Date	Payee	Void Date	Amount
09/15/22	SPIVEY'S GARAGE & WRECKER SERVI		85.00
09/15/22	SPOTON FLOOR & CARPET RESTORA		125.00
09/15/22	STEVEN CRAIG MANESS		2,817.31
09/15/22	SYSTEMS CONTRACTORS, INC.		5,492.73
09/15/22	TNT ASPHALT SOLUTIONS, LLC		56,817.00
09/15/22	UNIFOUR FIRE & SAFETY		2,205.19
09/15/22	WHISTLE STOP PRESS		6,476.07
09/15/22	CAROLINA BUSINESS EQUIPMENT, INC		9,786.81
09/15/22	CARTHAGE FARM SUPPLY		109.51
09/15/22	JOHN E SEXTON & ASSOC INC		4,201.88
09/15/22	Maxim Staffing		2,360.40
09/15/22	MCS - MAINTENANCE		1,697.77
09/15/22	MCS - TRANSPORTATION		938.40
09/15/22	MOORE COUNTY PUBLIC UTILITIES		667.76
09/15/22	NC State University		7,500.00
09/15/22	PITNEY BOWES BANK INC RESERVE A		1,000.00
09/15/22	PUBLIC CONSULTING GROUP INC		1,541.08
09/15/22	TIAA, FSB		14,699.09
09/15/22	MCS-DIRECT DEPOSIT-FM		110.00
09/15/22	UNIFOUR FIRE & SAFETY		46,585.22
09/15/22	TANNAH MONEYMAKER		315.00
09/15/22	CAROLINA CUSTOM CONSTRUCTION		15,973.34
09/15/22	MOORE COUNTY SCHOOLS		20,713.96
09/15/22	CURRICULUM ASSOCIATES		7,203.24
09/15/22	MCS - MAINTENANCE		1,353.72
09/16/22	GO ENERGIES LLC.		18,134.56
09/16/22	Invision Services, Inc.		110.00
09/16/22	WINDSTREAM		394.85
09/16/22	ASU Student Account Office		765.50
09/16/22	UNIVERSITY OF NORTH CAROLINA		765.50
09/16/22	ARAMARK Uniform Services		112.26
09/16/22	FIRST HEALTH OF THE CAROLINAS IN		645.00
09/16/22	J & E UNIFORMS, INC.		2,929.36
09/16/22	LEARNED LLC		1,632.80
09/16/22	MCS - MAINTENANCE		27.41
09/16/22	MCS - TRANSPORTATION		47,485.38
09/16/22	THARRINGTON SMITH LLP		338.69
09/16/22	CAROLINA THOMAS, LLC		9,494.28
09/16/22	Whites International Trucks		5,315.26
09/16/22	Whites International Trucks		1,001.36
09/16/22	MCS-DIRECT DEPOSIT-FM		1,050.00
09/19/22	MONICA Y BIGFORD		1,050.00
09/19/22	PETER WARNER		1,031.00
09/19/22	MCS - MAINTENANCE		32.90
09/19/22	NC Assoc School Administrators		499.00
09/19/22	NCAEOP		175.00
09/19/22	NCAEOP		180.00
09/19/22	MCS-DIRECT DEPOSIT-FM		28,524.71
09/19/22	MCS-DIRECT DEPOSIT-FM		1,185.10
09/19/22	NC DEPT OF INFORMATION TECHNOL		3,527.03
09/19/22	SAF-GARD SAFETY SHOE CO.		120.00

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Date	Payee	Void Date	Amount
09/19/22	MOORE COUNTY SCHOOLS		183,954.88
09/19/22	N. C. DEPT OF REVENUE		327.98
09/20/22	GO ENERGIES LLC.		28,524.71
09/20/22	Morris, David C		148.75
09/20/22	Myrick, Rebecca M		52.50
09/20/22	Vreeland, Barbara R		39.69
09/20/22	Willms, Bryonn A		996.66
09/21/22	J.H.HONEYCUTT & SONS, INC		207.20
09/21/22	SYSCO Food Services of Raleigh		12,123.05
09/21/22	J.H.HONEYCUTT & SONS, INC		1,793.05
09/21/22	MARVA MAID DAIRY, NEWPORT NEWS		2,639.00
09/21/22	PEPSI BOTTLING VENTURES LLC		265.30
09/21/22	MCS - MAINTENANCE		225.89
09/21/22	SYSCO Food Services of Raleigh		5,339.03
09/21/22	HERSHEY CREAMERY COMPANY		1,504.71
09/21/22	STAPLES ADVANTAGE		487.77
09/21/22	SAFFELLE, INC.		667.66
09/21/22	J.H.HONEYCUTT & SONS, INC		6,318.30
09/21/22	MARVA MAID DAIRY, NEWPORT NEWS		4,857.50
09/21/22	CAROLINA BUSINESS EQUIPMENT, INC		1,451.63
09/21/22	PEPSI BOTTLING VENTURES LLC		669.50
09/21/22	WHALEY FOOD SERVICE REPAIRS		1,105.23
09/21/22	CenturyLink		24.10
09/21/22	NCACTE		500.00
09/21/22	BRIGHTLY SOFTWARE INC		10,689.89
09/21/22	MITCHELL LEE RITTER		1,350.00
09/21/22	NCACTE		235.00
09/21/22	SYSTEMS CONTRACTORS, INC.		2,678.22
09/21/22	THARRINGTON SMITH LLP		369.00
09/21/22	TNT ASPHALT SOLUTIONS, LLC		642.00
09/21/22	VELOCITY TRUCK CENTERS		4,685.25
09/21/22	MCS - MAINTENANCE		126.11
09/21/22	MEYER MYERS II		1,400.00
09/21/22	NANCY HIVELY		60.00
09/21/22	SANDHILL TURF INC		10,964.69
09/21/22	SYSTEMS CONTRACTORS, INC.		964.07
09/21/22	VICTORY SPORTSTURF		3,350.00
09/21/22	Whites International Trucks		732.44
09/21/22	CAROLINA THOMAS, LLC		1,471.50
09/21/22	EAST MOORE WATER DISTRICT		1,051.00
09/21/22	MCS - TRANSPORTATION		578.05
09/21/22	MOORE COUNTY PUBLIC UTILITIES		626.61
09/21/22	TRAFERA HOLDINGS LLC		566.56
09/21/22	MCS-DIRECT DEPOSIT-FM		24,129.30
09/21/22	SEANC		369.53
09/21/22	NC CHILD SUPPORT CENTRAL		2,107.00
09/21/22	CHAPTER 13 OFFICE		3,854.00
09/21/22	STATE EMPLOYEES' CREDIT UNION		102,965.34
09/21/22	MCS BLUE CROSS-SUMMER ESCROW		24,413.00
09/21/22	MCS BLUE CROSS		1,053,187.50
09/21/22	MOORE COUNTY SCHOOLS		432,245.46

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Date	Payee	Void Date	Amount
09/21/22	INTERNAL REVENUE SERVICE		555.00
09/21/22	PROVIDENCE FINANCIAL GROUP LLC		211.96
09/21/22	MCS-DELTA DENTAL		40,300.07
09/21/22	NCSEAA-REPAYMENT SERVICES		460.00
09/21/22	PRUDENTIAL RETIREMENT SERVICES		51,887.02
09/21/22	MCS-NC DEPT.OF REVENUE		195,993.00
09/21/22	NYS CHILD SUPPORT PROCESSING C		2,690.97
09/21/22	INTERNAL REVENUE SERVICE		100.00
09/21/22	MCS-EMPLOYEES RETIREMENT		2,071,265.45
09/21/22	MCS-AMERIFLEX		63,598.68
09/21/22	MCS DIRECT DEPOSIT		4,114,418.11
09/21/22	HORACE MANN INSURANCE COMPAN		4,991.14
09/21/22	NC ASSOCIATION OF EDUCATORS		1,019.24
09/21/22	MOORE COUNTY SCHOOLS		1,005,350.92
09/21/22	COLONIAL LIFE & ACCIDENT		2,723.21
09/21/22	COLONIAL LIFE & ACCIDENT		108,825.48
09/21/22	NC DEPT OF REVENUE		437.96
09/21/22	C/O SUPERIOR VISION SERVICES, INC		14,236.27
09/21/22	TSA Consulting Group, Inc.		127,675.00
09/21/22	CHAPTER 13 TRUSTEE		110.00
09/21/22	MOORE COUNTY SCHOOLS-PR		425.00
09/21/22	MCS-DIRECT DEPOSIT-FM		171.99
09/22/22	SANDHILLS CHILDREN'S CENTER		24,129.30
09/22/22	Bartram, Leah R		324.38
09/22/22	Colley, Jessica M		71.25
09/22/22	Davis, Tessa E		104.13
09/22/22	Del Conte, Tonia L		142.50
09/22/22	Edmonds, Denise P		36.25
09/22/22	Mellerson, Joy D		41.25
09/22/22	Mills, Monica B		32.61
09/22/22	Neira, Sonia F		66.25
09/22/22	Regan, Matthew J		31.13
09/22/22	Sise, Lindsey H		226.06
09/22/22	Stubbs, Kassia K		80.00
09/22/22	Vaughn, Crystal S		39.38
09/22/22	Welch, Gary D		120.00
09/22/22	Yourous, Kaitlin E		59.38
09/22/22	CLINT VAUGHN		800.00
09/22/22	EDWARDS & ASSOCIATES		2,842.00
09/22/22	Duke Energy Progress, Inc		4,813.74
09/22/22	NC Department of Insurance		152,545.00
09/22/22	Achieve3000, Inc.		37,730.00
09/22/22	MOORE COUNTY SCHOOLS		832.45
09/22/22	MCS-NC DEPT.OF REVENUE		325.00
09/22/22	MCS-EMPLOYEES RETIREMENT		3,134.60
09/22/22	MCS DIRECT DEPOSIT		6,709.52
09/22/22	MOORE COUNTY SCHOOLS		2,028.08
09/22/22	CDW GOVERNMENT LLC		1,578.25
09/22/22	CenturyLink		17.39
09/22/22	Surry Insurance		10.00
09/22/22	CONTERRA ULTRA BROADBAND LLC		14,789.13

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For 9/1/2022 to 9/30/2022

Date	Payee	Void Date	Amount
09/22/22	STEVEN CRAIG MANESS		18,295.23
09/22/22	TRAFERA HOLDINGS LLC		49,594.51
09/23/22	Caldwell, Stacey M		50.00
09/23/22	Carter, Elizabeth A		50.00
09/23/22	Dennison, Edward M		50.00
09/23/22	Hensley, David P		50.00
09/23/22	Holmes, Philip		50.00
09/23/22	Levy, Robert M		50.00
09/23/22	Thompson, Pamela D		50.00
09/26/22	AMERICAN BOOK COMPANY		1,885.13
09/26/22	MCS - MAINTENANCE		148.31
09/26/22	TERRA LINDA GROUP OF THE PINES L		400.00
09/26/22	N. C. DEPT OF REVENUE		131.96
09/26/22	ARAMARK Uniform Services		112.26
09/26/22	THE FLIPPEN GROUP		12,000.00
09/26/22	CHRISTOPHER ANDREW COX		90.00
09/26/22	VICTOR GRAY BEAR		2,160.00
09/26/22	MCS-DIRECT DEPOSIT-FM		27,963.96
09/26/22	VELOCITY TRUCK CENTERS		1,159.45
09/26/22	MARVA MAID DAIRY, NEWPORT NEWS		2,305.50
09/26/22	SYSCO Food Services of Raleigh		17,910.56
09/26/22	SYSCO Food Services of Raleigh		16,501.12
09/26/22	PEPSI BOTTLING VENTURES LLC		233.50
09/26/22	SYSCO Food Services of Raleigh		18,776.58
09/26/22	Maxim Staffing		1,200.00
09/26/22	MCS - TRANSPORTATION		53,430.09
09/26/22	JC SPORTS LLC		12,257.40
09/26/22	KALAWI FARM LLC		500.00
09/27/22	GO ENERGIES LLC.		27,963.96
09/27/22	ARAMARK Uniform Services		112.26
09/27/22	CAROLINA THOMAS, LLC		2,055.39
09/27/22	CLINT VAUGHN		1,100.00
09/27/22	CURRICULUM ASSOCIATES		7,203.24
09/27/22	MOBILE COMMUNICATIONS AMERICA		274.18
09/27/22	VELOCITY TRUCK CENTERS		1,288.28
09/27/22	Whites International Trucks		2,574.74
09/27/22	DISCOVERY EDUCATION, INC.		53,086.56
09/27/22	J.H.HONEYCUTT & SONS, INC		1,225.70
09/27/22	MARVA MAID DAIRY, NEWPORT NEWS		2,450.50
09/27/22	PEPSI BOTTLING VENTURES LLC		96.78
09/27/22	SYSCO Food Services of Raleigh		6,271.18
09/27/22	HERSHEY CREAMERY COMPANY		410.94
09/27/22	J.H.HONEYCUTT & SONS, INC		1,107.40
09/27/22	MARVA MAID DAIRY, NEWPORT NEWS		2,218.50
09/27/22	PEPSI BOTTLING VENTURES LLC		85.75
09/27/22	SYSCO Food Services of Raleigh		16,202.51
09/27/22	HERSHEY CREAMERY COMPANY		588.63
09/27/22	J.H.HONEYCUTT & SONS, INC		1,249.50
09/27/22	MARVA MAID DAIRY, NEWPORT NEWS		1,754.50
09/27/22	PEPSI BOTTLING VENTURES LLC		340.42
09/27/22	SYSCO Food Services of Raleigh		8,403.72



12:32 pm

## LINQ Financial System: Check Register

For 9/1/2022 to 9/30/2022

Date	Payee	Void Date	Amount
09/27/22	J.H.HONEYCUTT & SONS, INC		504.40
09/27/22	MARVA MAID DAIRY, NEWPORT NEWS		1,653.00
09/27/22	SYSCO Food Services of Raleigh		5,354.37
09/28/22	Maxim Staffing		1,930.00
09/28/22	MELEA J STOLTENBERG		336.00
09/28/22	AMERICAN BOOK COMPANY		2,912.87
09/28/22	MCS-DIRECT DEPOSIT-FM		286.14
09/28/22	NM SATELLITE ROTARY CLUB		75.00
09/29/22	Carfaro, Carolyn M		1,094.53
09/29/22	Chance, Sherry B		90.00
09/29/22	Davis, Janice W		18.19
09/29/22	Dillman, Cheryl D		43.75
09/29/22	Haas, Lance M		236.06
09/29/22	Holmes, Lee Ann A		98.13
09/29/22	Hussey, Rhonda C		189.38
09/29/22	Locklair, Timothy L		53.75
09/29/22	Love, Ashley P		78.53
09/29/22	Maines, Tammy L		9.50
09/29/22	Maness, Sara S		8.63
09/29/22	Manning, Becky S		16.69
09/29/22	McCloskey, Sara A		554.10
09/29/22	Vang, Cher L		22.50
09/29/22	Zinnerman, Ieshia S		642.13
09/29/22	Dell Marketing L.P.		830.53
09/29/22	Softchoice Corporation		7,725.45
09/29/22	U.S. CELLULAR		3,812.40
09/29/22	MITCHELL LEE RITTER		3,850.00
09/29/22	SAFFELLE, INC.		18,341.67
09/29/22	STEVEN CRAIG MANESS		7,649.10
09/29/22	MOORE COUNTY PUBLIC UTILITIES		964.26
09/29/22	PIEDMONT NATURAL GAS		1,664.56
09/29/22	TOWN OF SOUTHERN PINES		6,353.15
09/30/22	Burns, Joseph C		362.03
09/30/22	Chisholm, Jamie L		123.90
09/30/22	Holden, Mark G		362.03
09/30/22	Robbins, Jeffrey A		123.90
09/30/22	Seawell, Matthew K		362.03
09/30/22	Welch, Gary D		362.03
	<b>Total for Bank:</b>		<b>12,501,765.86</b>
	<b>Grand Total:</b>		<b>12,501,765.86</b>