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## LINQ Financial System: Check Register

Date	Payee	Void Date	Amount
STATE TREASURER			
09/01/22	CAROLINA THOMAS, LLC		2,086.70
09/01/22	LEWIS LAWNCARE 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		1,236.30
09/01/22	MCS BLUE CROSS		219,724.93
09/01/22	QUALITY FENCE CO.		684.00
09/01/22	MCS - MAINTENANCE		
09/01/22	MCS-DIRECT DEPOSIT-FM		480.60
09/01/22	STAPLES ADVANTAGE		249.33
09/01/22			1,184.33
	MARVA MAID DAIRY, NEWPORT NEWS		4,526.50
09/01/22 09/01/22	WHALEY FOOD SERVICE REPAIRS		11,841.99
09/01/22	CenturyLink NC SCHOOL BOARDS ASSOC		24.23
			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 09/06/22	Vela, Jamie A		146.09
	MARVA MAID DAIRY, NEWPORT NEWS		1,798.00
09/06/22 09/06/22	SYSCO Food Services of Raleigh CALDERON CARPORTS AND METAL B		11,615.99
			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 09/06/22	MONTEITH CONSTRUCTION CORP. MPS		245,521.94
			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 Whites International Trucks		9,868.61
09/06/22			4,291.77
09/06/22	CLH DESIGN, P.A.		12,000.00
09/06/22 09/06/22	Ray, Rachael L MCS-DIRECT DEPOSIT-FM		200.00
03/00/22	WOS-DINLOT DEFOSIT-FW		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 NE	EWS	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 IN	IC	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 SY	YST	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 SERVIC	E 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 SE	ERVI	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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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 (	9/12/22	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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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, Tambra 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	
09/15/22	O'Connell, Lisa O	58.75
09/15/22	Perry, Dawn P	33.75
09/15/22	Phipps, Rhonda A	118.13
09/15/22		144.38
09/15/22	Priem, Ashley Scott, Jason C	37.50
		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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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 Raleig	gh	12,123.05
09/21/22	J.H.HONEYCUTT & SONS, INC		1,793.05
09/21/22	MARVA MAID DAIRY, NEWPOR	RT 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 Raleig	gh	5,339.03
09/21/22	HERSHEY CREAMERY COMPA	ANY	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, NEWPOR	RT NEWS	4,857.50
09/21/22	CAROLINA BUSINESS EQUIPA	MENT, INC	1,451.63
09/21/22	PEPSI BOTTLING VENTURES	LLC	669.50
09/21/22	WHALEY FOOD SERVICE REP	PAIRS	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, IN	IC.	2,678.22
09/21/22	THARRINGTON SMITH LLP		369.00
09/21/22	TNT ASPHALT SOLUTIONS, LL	LC	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, IN	IC.	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 DISTRIC	СТ	1,051.00
09/21/22	MCS - TRANSPORTATION		578.05
09/21/22	MOORE COUNTY PUBLIC UTIL	LITIES	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	L	2,107.00
09/21/22	CHAPTER 13 OFFICE	LINION	3,854.00
09/21/22	STATE EMPLOYEES' CREDIT		102,965.34
09/21/22	MCS BLUE CROSS-SUMMER I	ESUKUW	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 Amo	unt
09/21/22	INTERNAL REVENUE SERVICE	55	5.00
09/21/22	PROVIDENCE FINANCIAL GROUP LLC	21	1.96
09/21/22	MCS-DELTA DENTAL	40,30	0.07
09/21/22	NCSEAA-REPAYMENT SERVICES	46	0.00
09/21/22	PRUDENTIAL RETIREMENT SERVICES	51,88	7.02
09/21/22	MCS-NC DEPT.OF REVENUE	195,99	3.00
09/21/22	NYS CHILD SUPPORT PROCESSING C	2,69	0.97
09/21/22	INTERNAL REVENUE SERVICE	10	0.00
09/21/22	MCS-EMPLOYEES RETIREMENT	2,071,26	5.45
09/21/22	MCS-AMERIFLEX	63,59	
09/21/22	MCS DIRECT DEPOSIT	4,114,41	
09/21/22	HORACE MANN INSURANCE COMPAN	4,99	
09/21/22	NC ASSOCIATION OF EDUCATORS		9.24
09/21/22	MOORE COUNTY SCHOOLS	1,005,35	
09/21/22	COLONIAL LIFE & ACCIDENT	2,72	3.21
09/21/22	COLONIAL LIFE & ACCIDENT	108,82	
09/21/22	NC DEPT OF REVENUE		7.96
09/21/22	C/O SUPERIOR VISION SERVICES, INC	14,23	
09/21/22	TSA Consulting Group, Inc.	127,67	
09/21/22	CHAPTER 13 TRUSTEE		0.00
09/21/22	MOORE COUNTY SCHOOLS-PR		5.00
09/21/22	MCS-DIRECT DEPOSIT-FM		1.99
09/22/22	SANDHILLS CHILDREN'S CENTER	24,12	
09/22/22	Bartram, Leah R		4.38
09/22/22	Colley, Jessica M		1.25
09/22/22	Davis, Tessa E		4.13
09/22/22	Del Conte, Tonia L		2.50
09/22/22	Edmonds, Denise P		6.25
09/22/22	Mellerson, Joy D	4	1.25
09/22/22	Mills, Monica B	3	2.61
09/22/22	Neira, Sonia F		6.25
09/22/22	Regan, Matthew J	3	1.13
09/22/22	Sise, Lindsey H		6.06
09/22/22	Stubbs, Kassia K	8	0.00
09/22/22	Vaughn, Crystal S	3	9.38
09/22/22	Welch, Gary D	12	0.00
09/22/22	Yourous, Kaitlin E	5	9.38
09/22/22	CLINT VAUGHN	80	0.00
09/22/22	EDWARDS & ASSOCIATES	2,84	2.00
09/22/22	Duke Energy Progress, Inc	4,81	
09/22/22	NC Department of Insurance	152,54	5.00
09/22/22	Achieve3000, Inc.	37,73	0.00
09/22/22	MOORE COUNTY SCHOOLS	83	2.45
09/22/22	MCS-NC DEPT.OF REVENUE	32	5.00
09/22/22	MCS-EMPLOYEES RETIREMENT	3,13	4.60
09/22/22	MCS DIRECT DEPOSIT	6,70	
09/22/22	MOORE COUNTY SCHOOLS	2,02	
09/22/22	CDW GOVERNMENT LLC		8.25
09/22/22	CenturyLink	·	7.39
09/22/22	Surry Insurance		0.00
09/22/22	CONTERRA ULTRA BROADBAND LLC	14,78	9.13

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## LINQ Financial System: Check Register

18,222.22   STEVEN CRAIG MANESS   18,226.22	Date	Payee	Void Date	Amount
B020222   Cartwr.   Exabeth A	09/22/22	STEVEN CRAIG MANESS		18,295.23
GR25222   Carrie, Elizabeth A   \$0.00     GR25222   Hensiey, David P   \$0.00     GR25222   Hensiey, David P   \$0.00     GR25222   Holmes, Philip   \$0.00     GR25222   Holmes, Philip   \$0.00     GR25222   Lewy, Robert M   \$0.00     GR25222   Thompson, Pamela D   \$0.00     GR25222   Thompson, Pamela D   \$0.00     GR25222   Thompson, Pamela D   \$0.00     GR26222   MCS - MAINTENANCE   \$148.31     GR26222   MCS - MAINTENANCE   \$148.31     GR26222   MCS - MAINTENANCE   \$149.31     GR26222   MCS - MAINTENANCE   \$139.85     GR26222   N. C. DEPT OF REVENUE   \$139.85     GR26222   TERRA LUNDA GROUP OF THE PINES L   \$0.00     GR26222   G	09/22/22	TRAFERA HOLDINGS LLC		49,594.51
0923/22         Dennison, Edward M         50.00           0923/22         Hornes, Philip         50.00           0923/22         Levy, Robert M         50.00           0923/22         Levy, Robert M         50.00           0926/22         AMERICAN BOOK COMPANY         1,885.13           0926/22         AMERICAN BOOK COMPANY         1,885.13           0926/22         TERRA LINDA GROUP OF THE PINES L         400.00           0926/22         N. C. DEPT OF REVENUE         131.96           0926/22         N. C. DEPT OF REVENUE         131.96           0926/22         ARAMARK Uniform Services         112.28           0926/22         THE FUPPEN GROUP         12,000.00           0926/22         THE FUPPEN GROUP         12,000.00           0926/22         VICTOR GRAY BEAR         2,150.00           0926/22         VICTOR GRAY BEAR         2,150.00           0926/22         VELOCITY TRUCK CENTERS         1,159.45           0926/22         MARVA MAID DAIRY, NEWPORT NEWS         2,305.50           0926/22         SYSCO Food Services of Raleigh         17,916.56           0926/22         SYSCO Food Services of Raleigh         1,65.01.12           0926/22         SYSCO Food Services of Raleigh         1,225	09/23/22	Caldwell, Stacey M		50.00
0923/322         Hensley, David P         50.00           0923/322         Holmes, Philip         50.00           0923/322         Holmes, Philip         50.00           0923/322         Thompson, Pamela D         50.00           0926/322         AMERICAN BOOK COMPANY         1.886.13           0926/322         MCS - MAINTENANCE         148.31           0926/32         N. C., DEPT OF REVENUE         131.96           0926/32         ARAMARK Unitom Senices         112.26           0926/322         ARAMARK Unitom Senices         112.26           0926/322         CHRISTOPHER ANDREW COX         90.00           0926/322         VICTOR GRAY BEAR         2.180.00           0926/322         VICLOCR GRAY BEAR         2.180.00           0926/322         VELOCITY TRUCK CENTERS         1.150.45           0926/322         VELOCITY TRUCK CENTERS         1.150.45           0926/322         SYSCO Food Services of Releigh         17.910.56           0926/322         SYSCO Food Services of Releigh         16.901.12           0926/322         SYSCO Food Services of Releigh         16.901.12           0926/322         SYSCO Food Services of Releigh         16.901.12           0926/322         MOSHING SERVICES SERVICES SERVI	09/23/22	Carter, Elizabeth A		
09023/22	09/23/22	Dennison, Edward M		
G923/322   Lavy, Robert M	09/23/22	Hensley, David P		50.00
09/23/22         Thompson, Pamela D         5.00           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         131,196           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         1,159,48           09/26/22         VELOCITY TRUCK CENTERS         1,159,48           09/26/22         YESCO Food Services of Raleigh         17,710,56           09/26/22         SYSCO Food Services of Raleigh         16,501,12           09/26/22         SYSCO Food Services of Raleigh         18,776,58           09/26/22         SYSCO Food Services of Raleigh         12,275,40           09/26/22         JC SPORTS LIC         12,257,40           09/26/22         JC SPORTS LIC         12,257,40           09/27/22         JC	09/23/22	Holmes, Philip		50.00
09/26/22   AMERICAN BOOK COMPANY   1,885.13   09/26/22   MCS - MAINTENANCE   144.31   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   CHRISTOPHER ANDREW COX   90.00   09/26/22   MCS - ORLOW COX   90.00   09/26/22   SYSCO FOOD SERVICES OF Raleigh   17,169.45   09/26/22   SYSCO FOOD SERVICES OF Raleigh   17,191.056   09/26/22   SYSCO FOOD SERVICES OF Raleigh   16,501.12   09/26/22   SYSCO FOOD SERVICES OF Raleigh   18,776.58   09/27/22   MCS - TRANSPORTATION   53,430.08   09/26/22   MCS - TRANSPORTATION   53,430.08   09/26/22   MCS - TRANSPORTATION   53,430.08   09/26/22   MCS - TRANSPORTATION   53,430.08   09/27/22   GO ENERGIES LIC   20,55.39   09/27/22   GO ENERGIES LIC   27,965.39   09/27/22   GO ENERGIES LIC   27,965.39   09/27/22   CURTULUM ASSOCIATES   7,202.44   09/27/22   CURTULUM ASSOCIATES   7,202.44   09/27/22   WINES INTERNATION   6,274.74   09/27/22   DISCOVERY EDUCATION, INC   53,085.56   09/27/22   MOBILE COMMUNICATIONS AMERICA   274.18   09/27/22   DISCOVERY EDUCATION, INC   53,085.56   09/27/22   DISCOVERY EDUCATION, INC   53,085.56   09/27/22   DISCOVERY EDUCATION, INC   53,085.56   09/27/22   PEPSI BOTTLING VENTURES LIC   6,674   09/27/22   PEPSI BOTTLING VENTURES LIC   6,678   09/27/22   PEPSI BOTTLING VENTURES LIC   6,676   09/27/22   HERSHEY CREAMERY COMPANY   410.94   09/27/22   PEPSI BOTTLING VENTURES LIC   6,676   09/27/22   PEPSI BOTTLING VENTURES LIC   6	09/23/22	Levy, Robert M		50.00
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   VICTOR GRAY BEAR   2,160.00     09/26/22   VICTOR GRAY BEAR   2,760.00     09/26/22   SYSCO FOOD Services of Raleigh   17,910.66     09/26/22   SYSCO FOOD Services of Raleigh   16,501.12     09/26/22   SYSCO FOOD Services of Raleigh   16,201.01     09/26/22   SYSCO FOOD Services of Raleigh   16,200.00     09/26/22   SYSCO FOOD Services of Raleigh   1,200.00     09/27/22   CARCILLIAN ASSOCIATES   2,257.60     09/27/22   SYSCO FOOD SERVICES OF RALEIGH   1,000.00     09/27/22   SYSCO FOOD SERVICES OF RA	09/23/22	Thompson, Pamela D		50.00
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   N. C. DEPT OF REVENUE   131.96   09/26/22   ARAMARK Uniform Services   112.26   09/26/22   CHRISTOPHER ANDREW COX   90.00   09/26/22   CHRISTOPHER ANDREW COX   90.00   09/26/22   VICTOR GRAY BEAR   2.160.00   09/26/22   WICTOR GRAY BEAR   2.760.00   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   SYSCO FOOD Services of Raleigh   18,776.58   09/26/22   SYSCO FOOD SERVICES OF RALEIGH   12,200.00   09/27/22   GO ENERGIS LLC   2,257,40   09/27/22   GO ENERGIS LLC   2,257,40   09/27/22   CAROLINA THOMAS, LLC   2,056.39   09/27/22   CAROLINA THOMAS, LLC   2,056.39   09/27/22   CAROLINA THOMAS, LLC   2,056.39   09/27/22   ORDINA THOMAS, LLC   2,056.39   09/27/22   ORDINA THOMAS, LLC   2,056.39   09/27/22   DISCOVERY EDUCATION, INC.   53,065.56   09/27/22   DISCOVERY EDUCATION, INC.   53,065.56   09/27/22   DISCOVERY EDUCATION, INC.   53,065.56   09/27/22   SYSCO FOOD SERVICES OF Raleigh   6,271.18   09/27/22   SYSCO FOOD SERVICES OF Raleig	09/26/22	AMERICAN BOOK COMPANY		1,885.13
09/28/22         N. C. DEPT OF REVENUE         131/96           09/28/22         ARAMARK Uniform Services         112.26           09/28/22         THE FLIPPEN GROUP         12,000.00           09/28/22         CHRISTOPHER ANDREW COX         90.00           09/28/22         VICTOR GRAY BEAR         2,160.00           09/28/22         MCS-DIRECT DEPOSIT-FM         27,663.96           09/28/22         MSCADIRECT DEPOSIT-FM         27,663.96           09/28/22         VELOCITY TRUCK CENTERS         1,159.46           09/28/22         SYSCO Food Services of Raileigh         17,781.56           09/28/22         SYSCO Food Services of Raileigh         16,501.12           09/28/22         SYSCO Food Services of Raileigh         18,776.58           09/28/22         PEPSI BOTTLING VENTURES LLC         233.50           09/28/22         Maxim Staffing         1,200.00           09/28/22         Maxim Staffing         1,200.00           09/28/22         Maxim Staffing         1,200.00           09/28/22         MALAWI FARM LLC         500.00           09/28/22         KALAWI FARM LLC         500.00           09/27/22         GO ENERGIES LLC         27,833.96           09/27/22         CAROLINA THOMAS, LLC	09/26/22	MCS - MAINTENANCE		
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         27,663.96           09/26/22         VELOCITY TRUCK CENTERS         1,159.46           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         SYSCO Food Services of Raleigh         16,501.12           09/26/22         SYSCO Food Services of Raleigh         16,501.02           09/26/22         SYSCO Food Services of Raleigh         16,501.02           09/26/22         SYSCO Food Services of Raleigh         16,501.02           09/26/22         Maxim Staffing         1,200.00           09/26/22         MSC TRANSPORTATION         53,430.09           09/26/22         JC SPORTS LIC         2,256.30           09/27/22         GO ENERGIES LIC         27,683.96           09/27/22         ARAMARK Uniform Services         12,257.40 <td< td=""><td>09/26/22</td><td>TERRA LINDA GROUP OF THE PINES L</td><td></td><td>400.00</td></td<>	09/26/22	TERRA LINDA GROUP OF THE PINES L		400.00
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         27,983.96           09/26/22         WARVA MAID DAIRY. NEWPORT NEWS         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         SYSCO Food Services of Raleigh         18,776.58           09/26/22         SYSCO Food Services of Raleigh         18,776.58           09/26/22         MSYSCO FOOD Services of Raleigh         12,000.00           09/26/22         MSYSCO FOOD SERVICES OF RALEIGH         10,000.00           09/26/22         JASPORTS LLC         20,000.00           09/26/22         JASPORTS LLC         20,000.00           09/27/22         GO ENERGIES LLC         20,000	09/26/22	N. C. DEPT OF REVENUE		131.96
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         15,501,12           09/26/22         SYSCO Food Services of Raleigh         15,501,12           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         Maxim Staffing         1,200,00           09/26/22         MCS - TRANSPORTATION         53,430,09           09/26/22         MCS - TRANSPORTATION         53,430,09           09/26/22         KALAWI FARM LLC         500,00           09/27/22         GO ENERGIES LLC.         27,963,96           09/27/22         GO ENERGIES LLC.         27,963,96           09/27/22         CAROLINA THOMAS, LLC         2,055,39           09/27/22         CURRICULUM ASSOCIATES         7,203,24           09/27/22         WORNIGUMA	09/26/22	ARAMARK Uniform Services		112.26
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         15,910.56           09/26/22         SYSCO Food Services of Raleigh         16,501.12           09/26/22         SYSCO Food Services of Raleigh         18,776.58           09/26/22         SYSCO Food Services of Raleigh         12,000.00           09/26/22         SYSCO Food Services of Raleigh         12,000.00           09/26/22         MCS - TRANSPORTATION         53,430.09           09/26/22         JC SPORTS LLC         12,257.40           09/26/22         JC SPORTS LLC         27,963.96           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         CURRICULUM ASSOCIATES         2,741.18           09/27/22         VELOCITY TRUCK CENTERS         1,286.28           09/27/22         Whites International Trucks         2,574.74 <t< td=""><td>09/26/22</td><td>THE FLIPPEN GROUP</td><td></td><td>12,000.00</td></t<>	09/26/22	THE FLIPPEN GROUP		12,000.00
09/26/22         MCS-DIRECT DEPOSIT-FM         27,983,96           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         16,601,12           09/26/22         PEPSI BOTTLING VENTURES LLC         23,350           09/26/22         SYSCO Food Services of Raleigh         18,776,58           09/26/22         Mosk Malfing         1,200,00           09/26/22         McS-TRANSPORTATION         53,430,09           09/26/22         JC SPORTS LLC         12,257,40           09/26/22         JC SPORTS LLC         500,00           09/26/22         JC SPORTS LLC         500,00           09/27/22         OR DRINGIES LLC.         20,963,96           09/27/22         OR DRINGIES LLC.         20,963,96           09/27/22         ARAMARK Uniform Services         112,26           09/27/22         CAROLINA THOMAS, LLC         2,055,39           09/27/22         CURRICULUM ASSOCIATES         7,203,24           09/27/22         WELOCITY TRUCK CENTERS         1,288,28           09/27/22         VELOCITY TRUCK CE	09/26/22	CHRISTOPHER ANDREW COX		90.00
09/26/22         VELOCITY TRUCK CENTERS         1,159,45           09/26/22         MARVA MAID DAIRY, NEWPORT NEWS         2,306,50           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         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         JC SPORTS LLC         500,00           09/26/22         JC SPORTS LLC         29,963,96           09/27/22         GO ENERGIES LLC.         27,963,96           09/27/22         GO ENERGIES LLC.         27,963,96           09/27/22         ARAMARK Uniform Services         112,26           09/27/22         CAROLINA THOMAS, LLC         2,056,39           09/27/22         CURT VAUGHN         1,100,00           09/27/22         MOBILE COMMUNICATIONS AMERICA         274,18           09/27/22         WINTERS International Trucks         2,574,74           09/27/22         VELOCITY TRUCK CENTERS         1,282,82           09/27/22         JH-HONEYCUTA SONS,	09/26/22	VICTOR GRAY BEAR		2,160.00
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         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         GA ROBINA THOMAS, LLC         2,055.39           09/27/22         CAROLINA THOMAS, LLC         2,055.39           09/27/22         CURRICULUM ASSOCIATES         7,203.24           09/27/22         MOBILE COMMUNICATIONS AMERICA         274.18           09/27/22         WINITES International Trucks         2,274.74           09/27/22         VELOCITY TRUCK CENTERS         1,286.28           09/27/22         DISCOVERY EDUCATION, INC.         53,086.56           09/27/22	09/26/22	MCS-DIRECT DEPOSIT-FM		27,963.96
09/26/22         SYSCO Food Services of Raleigh         17,910.56           09/26/22         SYSCO Food Services of Raleigh         15,501.12           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         CURRICULUM ASSOCIATES         7,203.24           09/27/22         CURRICULUM ASSOCIATES         7,203.24           09/27/22         WELOCITY TRUCK CENTERS         1,288.28           09/27/22         WRIBE International Trucks         2,574.74           09/27/22         WRIBE International Trucks         2,574.74           09/27/22         DISCOVERY EDUCATION, INC.         50,086.56           09/27/22         JH.HONEYCUTT & SONS, INC         1,225.70           09/27/22	09/26/22	VELOCITY TRUCK CENTERS		1,159.45
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         CURRICULUM ASSOCIATES         7,203.24           09/27/22         CURRICULUM ASSOCIATES         7,203.24           09/27/22         WELOCITY TRUCK CENTERS         1,288.28           09/27/22         WELOCITY TRUCK CENTERS         1,288.28           09/27/22         WINDERSTEAL         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         J.H.HONEYC	09/26/22	MARVA MAID DAIRY, NEWPORT NEWS		2,305.50
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         WILLOSTY 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         JH.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         HERSH	09/26/22	SYSCO Food Services of Raleigh		17,910.56
09/26/22         SYSCO Food Services of Raleigh         18,776.88           09/26/22         Maxim Staffling         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         SYSCO Food Services of Raleigh         6,271.18           09/27/22         JERSHEY CREAMERY COMPANY         410.94           09/27/22	09/26/22	SYSCO Food Services of Raleigh		16,501.12
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         Whites International Trucks         2,574.74           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         2,245.05           09/27/22         SYSCO Food Services of Raleigh         6,271.18           09/27/22         SYSCO Food Services of Raleigh         6,271.18           09/27/22         MARVA MAID DAIRY, NEWPORT NEWS         2,218.50           09/27/22	09/26/22	PEPSI BOTTLING VENTURES LLC		233.50
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         27.418           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         J.H.HONEYCUTT & SONS, INC         1,107.40           09/27/22         MARVA MAID DAIRY, NEWPORT NEWS         2,218.50           09/27/22	09/26/22	SYSCO Food Services of Raleigh		18,776.58
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         J.H.HONEYCUTT & SONS, INC         1,107,40           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 <td>09/26/22</td> <td>Maxim Staffing</td> <td></td> <td>1,200.00</td>	09/26/22	Maxim Staffing		1,200.00
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       J.H.HONEYCUTT & SONS, INC       1,107.40         09/27/22       MARVA MAID DAIRY, NEWPORT NEWS       2,218.50         09/27/22       MARVA MAID DAIRY, NEWPORT NEWS       2,218.50         09/27/22       PEPSI BOTTLING VENTURES LLC       85.75         09/27/22       MARVA MAID DAIRY, NEWPORT NEWS       1,202.51	09/26/22	MCS - TRANSPORTATION		53,430.09
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         MELOCITY 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         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         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	09/26/22	JC SPORTS LLC		12,257.40
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       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       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       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	09/26/22	KALAWI FARM LLC		500.00
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         J.H.HONEYCUTT & SONS, INC         1,107.40           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         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 <td>09/27/22</td> <td>GO ENERGIES LLC.</td> <td></td> <td>27,963.96</td>	09/27/22	GO ENERGIES LLC.		27,963.96
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       PEPSI BOTTLING VENTURES LLC       96.78         09/27/22       PEPSI BOTTLING VENTURES LLC       1,107.40         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       J.H.HONEYCUTT & SONS, INC       1,249.50 <td>09/27/22</td> <td>ARAMARK Uniform Services</td> <td></td> <td>112.26</td>	09/27/22	ARAMARK Uniform Services		112.26
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       J.H.HONEYCUTT & SONS, INC       1,249.50         09/27/22       J.H.HONEYCUTT & SONS, INC       1,249.50         09/27/22       MARVA MAID DAIRY, NEWPORT NEWS	09/27/22	CAROLINA THOMAS, LLC		2,055.39
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       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       MARVA MAID DAIRY, NEWPORT NEWS       1,754.50         09/27/22       PEPSI BOTTLING V	09/27/22	CLINT VAUGHN		1,100.00
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       MARVA MAID DAIRY, NEWPORT NEWS       1,754.50         09/27/22       PEPSI BOTTLING VENTURES LLC       340.42	09/27/22	CURRICULUM ASSOCIATES		7,203.24
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	MOBILE COMMUNICATIONS AMERICA		274.18
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	VELOCITY TRUCK CENTERS		1,288.28
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	Whites International Trucks		2,574.74
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	DISCOVERY EDUCATION, INC.		53,086.56
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	J.H.HONEYCUTT & SONS, INC		1,225.70
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	MARVA MAID DAIRY, NEWPORT NEWS		2,450.50
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	PEPSI BOTTLING VENTURES LLC		96.78
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		6,271.18
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	HERSHEY CREAMERY COMPANY		410.94
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	J.H.HONEYCUTT & SONS, INC		1,107.40
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	MARVA MAID DAIRY, NEWPORT NEWS		2,218.50
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		PEPSI BOTTLING VENTURES LLC		85.75
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		16,202.51
09/27/22         MARVA MAID DAIRY, NEWPORT NEWS         1,754.50           09/27/22         PEPSI BOTTLING VENTURES LLC         340.42		HERSHEY CREAMERY COMPANY		588.63
09/27/22 PEPSI BOTTLING VENTURES LLC 340.42		J.H.HONEYCUTT & SONS, INC		1,249.50
		·		1,754.50
09/27/22 SYSCO Food Services of Raleigh 8,403.72				
	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
	Tota	l for Bank:	12,501,765.86

Total for Bank: 12,501,765.86

Grand Total: 12,501,765.86