

CHECK REGISTER REPORT

Check No	Type	Vendor No	Vendor Name	Check Date	Check Amount	Disc Taken
BANK NO (01) - MAIN BANK						
43285	C	656	AMAZON	09/26/2019	2,087.13	0.00
43286	C	1978	BATTERIES OF NC, LLC	09/26/2019	5,131.68	0.00
43287	C	3140	BROSSEAU JR, JASON	09/26/2019	50.00	0.00
43288	C	2497	CENGAGE LEARNING, INC	09/26/2019	99.47	0.00
43289	C	2652	CHARTER COMMUNICATIONS	09/26/2019	30.50	0.00
43290	C	2429	COLUMBIAN FINANCIAL GROUP	09/26/2019	24.48	0.00
43291	C	5500	CORE & MAIN LP	09/26/2019	3,657.02	0.00
43292	C	5750	DUKE ENERGY PROGRESS	09/26/2019	13,245.04	0.00
43293	C	2337	ENVIROLINK, INC	09/26/2019	2,335.80	0.00
43294	C	2458	FOUR SIGN & SUPPLY CO	09/26/2019	250.64	0.00
43295	C	2500	GALLS, LLC	09/26/2019	324.73	0.00
43296	C	1581	GREEN GUARD FIRST AID & SAFETY	09/26/2019	314.15	0.00
43297	C	2556	JOHNSON, SEAN	09/26/2019	7.39	0.00
43298	C	3139	KB POWER SYSTEM	09/26/2019	2,829.45	0.00
43299	C	3141	LAZENBY, KIMBERLY	09/26/2019	200.00	0.00
43300	C	2768	MANZO, MARIA G	09/26/2019	500.00	0.00
43301	C	2660	NC QUICK PASS CUST SVC CENTER	09/26/2019	31.02	0.00
43302	C	1695	OFFICE DEPOT	09/26/2019	2,037.95	0.00
43303	C	1805	PETERSEN INDUSTRIES, INC	09/26/2019	87.08	0.00
43304	C	2623	SCOTT'S SERVICE & REPAIR LLC	09/26/2019	281.56	0.00
43305	C	6401	STAY CLEAN PORTOLETS,LLC	09/26/2019	73.83	0.00
43306	C	2219	SYSTEL BUSINESS EQUIPMENT	09/26/2019	142.11	0.00
43307	C	6562	TASTE OF HOME BOOKS	09/26/2019	34.98	0.00
43308	C	1900	TRIANGLE POND MANAGEMENT, LLC	09/26/2019	1,350.00	0.00
43309	C	2971	UNIFIRST CORPORATION	09/26/2019	527.78	0.00
43310	C	2897	WALKER AUTO PARTS	09/26/2019	111.11	0.00
43311	C	2280	WEATHERSPOON, LEWIS	09/26/2019	56.65	0.00
No Checks Written:			Net Payables Change:	Net Amount	Discounts	Last Check No
Computer: (27)			35,821.55	35,821.55	0.00	43311
Voided: (0)						