



Kiawah Island, SC

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	09/08/2021	Regular	0.00	170.00	30871
2314	BENJAMIN C. STALHEIM	09/08/2021	Regular	0.00	1,100.00	30872
1034	BERNARD GLOVER	09/08/2021	Regular	0.00	833.33	30873
1049	CAROLINA WASTE & RECYCLING LLC	09/08/2021	Regular	0.00	3,580.50	30874
1049	CAROLINA WASTE & RECYCLING LLC	09/08/2021	Regular	0.00	83,911.97	30875
1444	CINTAS CORPORATION	09/08/2021	Regular	0.00	215.82	30876
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	09/08/2021	Regular	0.00	157.61	30877
1071	COMCAST	09/08/2021	Regular	0.00	717.94	30878
1561	FSI OFFICE	09/08/2021	Regular	0.00	189.44	30879
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	09/08/2021	Regular	0.00	2,028.75	30880
2276	IMS SOLUTIONS GROUP, LLC	09/08/2021	Regular	0.00	4,222.35	30881
2119	JOSEPH C. WILSON LAW FIRM LLC	09/08/2021	Regular	0.00	427.50	30882
2119	JOSEPH C. WILSON LAW FIRM LLC	09/08/2021	Regular	0.00	7,500.00	30883
2062	JOSHUA ELI LEFEVER	09/08/2021	Regular	0.00	1,900.00	30884
2315	KANDACE L. GLANVILLE	09/08/2021	Regular	0.00	1,100.00	30885
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	09/08/2021	Regular	0.00	817.50	30886
1881	KRISTIN N. ATTINGER	09/08/2021	Regular	0.00	1,600.00	30887
1720	LOWE'S	09/08/2021	Regular	0.00	137.81	30888
2077	MAULDIN & JENKINS	09/08/2021	Regular	0.00	8,000.00	30889
2316	NATHANIEL C. WATKINS	09/08/2021	Regular	0.00	1,100.00	30890
1870	ONLINE SOLUTIONS, LLC	09/08/2021	Regular	0.00	5,000.00	30891
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/08/2021	Regular	0.00	1,058.90	30892
1472	SATELLITE PHONE STORE	09/08/2021	Regular	0.00	131.52	30893
2184	SEGRA	09/08/2021	Regular	0.00	2,706.71	30894
1470	ST. JOHN'S WATER COMPANY	09/08/2021	Regular	0.00	3,709.41	30895
2156	STAPLES	09/08/2021	Regular	0.00	83.88	30896
2156	STAPLES	09/08/2021	Regular	0.00	168.87	30897
1246	THE GREENERY, LLC	09/08/2021	Regular	0.00	2,686.66	30898
1193	THE POST AND COURIER	09/08/2021	Regular	0.00	449.46	30899
2310	TODD MONSELL	09/08/2021	Regular	0.00	4,000.00	30900
1721	UNIFIRST CORPORATION	09/08/2021	Regular	0.00	299.42	30901
1256	VC3	09/08/2021	Regular	0.00	88.00	30902
1322	WEX BANK	09/08/2021	Regular	0.00	1,124.47	30903
1271	YOUNG CLEMENT RIVERS LLP	09/08/2021	Regular	0.00	1,189.00	30904
1271	YOUNG CLEMENT RIVERS LLP	09/08/2021	Regular	0.00	352.00	30905
1013	AFLAC	09/15/2021	Regular	0.00	402.64	30906
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	09/15/2021	Regular	0.00	10,200.00	30907
1048	CAROLINA SOUND COMMUNICATIONS	09/15/2021	Regular	0.00	1,400.00	30908
1062	CLARK AND ASSOCIATES, INC	09/15/2021	Regular	0.00	625.00	30909
1753	CUMMINS INC.	09/15/2021	Regular	0.00	918.32	30910
1104	GARY PECORELLA	09/15/2021	Regular	0.00	250.00	30911
1315	HARRIS TEETER SUPERMARKETS INC	09/15/2021	Regular	0.00	60.82	30912
1402	JOHNS ISLAND ACE HARDWARE	09/15/2021	Regular	0.00	17.43	30913
2321	KENNY'S REPAIR	09/15/2021	Regular	0.00	181.00	30914
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	09/15/2021	Regular	0.00	92.16	30915
1355	LS3P ASSOCIATES LTD.	09/15/2021	Regular	0.00	2,000.00	30916
2322	MIKE DOHONEY'S BARRIER ISLAND CONSTRUCTIO	09/15/2021	Regular	0.00	1,853.75	30917
1987	PAM HARRINGTON EXCLUSIVES	09/15/2021	Regular	0.00	8,116.16	30918
1987	PAM HARRINGTON EXCLUSIVES	09/15/2021	Regular	0.00	1,571.93	30919
2189	S.C. PRESS SERVICES, INC.	09/15/2021	Regular	0.00	275.00	30920
2243	SANFORD K. AIN	09/15/2021	Regular	0.00	869.94	30921
1246	THE GREENERY, LLC	09/15/2021	Regular	0.00	408.14	30922
1300	CHARLESTON COUNTY	09/22/2021	Regular	0.00	900.00	30923
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	09/22/2021	Regular	0.00	73.60	30924

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2034	DANIEL GREEN	09/22/2021	Regular	0.00	65.00	30925
2312	EVENT PARTNERS INC	09/22/2021	Regular	0.00	224.00	30926
2234	GEL ENGINEERING, LLC	09/22/2021	Regular	0.00	9,900.00	30927
2323	GOVERNOR'S HURRICANE CONFERENCE, INC	09/22/2021	Regular	0.00	285.00	30928
1946	KIMLEY-HORN AND ASSOCIATES, INC	09/22/2021	Regular	0.00	3,088.38	30929
2228	MSU VDL	09/22/2021	Regular	0.00	400.00	30930
1191	PITNEY BOWES EASYPERMIT POSTAGE	09/22/2021	Regular	0.00	200.00	30931
2320	POSITIVE SIGNS, LLC	09/22/2021	Regular	0.00	24,358.05	30932
2156	STAPLES	09/22/2021	Regular	0.00	316.85	30933
2156	STAPLES	09/22/2021	Regular	0.00	8.71	30934
2268	STITCH DESIGN CO	09/22/2021	Regular	0.00	1,300.00	30935
1357	VERIZON WIRELESS	09/22/2021	Regular	0.00	654.28	30936
1730	XEROX FINANCIAL SERVICES	09/22/2021	Regular	0.00	3,144.89	30937
2314	BENJAMIN C. STALHEIM	09/29/2021	Regular	0.00	550.00	30938
1280	BILL BLIZARD	09/29/2021	Regular	0.00	100.00	30939
1764	CAROLINA LANDSCAPE LIGHTING	09/29/2021	Regular	0.00	1,926.00	30940
1065	COASTAL BURGLAR ALARM INC	09/29/2021	Regular	0.00	45.00	30941
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	09/29/2021	Regular	0.00	287.96	30942
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	09/29/2021	Regular	0.00	304.22	30943
2246	FRANK D. PRICKETT	09/29/2021	Regular	0.00	100.00	30944
1135	JOHN LABRIOLA	09/29/2021	Regular	0.00	100.00	30945
2062	JOSHUA ELI LEFEVER	09/29/2021	Regular	0.00	950.00	30946
2187	JULIE STARADUMKSY	09/29/2021	Regular	0.00	20.79	30947
2315	KANDACE L. GLANVILLE	09/29/2021	Regular	0.00	550.00	30948
1701	KIRSHBAUM ASSOCIATES, INC	09/29/2021	Regular	0.00	7,500.00	30949
1881	KRISTIN N. ATTINGER	09/29/2021	Regular	0.00	800.00	30950
1546	LEO HALL	09/29/2021	Regular	0.00	1,351.21	30951
2316	NATHANIEL C. WATKINS	09/29/2021	Regular	0.00	550.00	30952
1196	PURE THEATRE	09/29/2021	Regular	0.00	7,500.00	30953
2324	REED LEVY	09/29/2021	Regular	0.00	285.00	30954
2313	SCOTT PARKER	09/29/2021	Regular	0.00	100.00	30955
1241	STEPHANIE BRASWELL	09/29/2021	Regular	0.00	60.00	30956
1246	THE GREENERY, LLC	09/29/2021	Regular	0.00	152.90	30957
2261	YOUNG & YOUNG ATTORNEYS AT LAW	09/29/2021	Regular	0.00	1,983.00	30958

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	88	0.00	242,135.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	88	88	0.00	242,135.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	88	0.00	242,135.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	88	88	0.00	242,135.95

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	9/2021	242,135.95
			242,135.95