



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1550	APPLE INC.	09/10/2019	Regular	0.00	2,646.52	28446
2063	BETHANY JOY DARBY	09/10/2019	Regular	0.00	500.00	28447
1049	CAROLINA WASTE & RECYCLING LLC	09/10/2019	Regular	0.00	79,365.38	28448
1568	CHARLESTON SECURITY SYSTEMS	09/10/2019	Regular	0.00	162.74	28449
2066	CLEARVIEW LEGAL VIDEO	09/10/2019	Regular	0.00	593.00	28450
1071	COMCAST	09/10/2019	Regular	0.00	515.14	28451
1082	DUNCAN PARNELL	09/10/2019	Regular	0.00	150.00	28452
1561	FSI OFFICE	09/10/2019	Regular	0.00	602.58	28453
1561	FSI OFFICE	09/10/2019	Regular	0.00	53.82	28454
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	09/10/2019	Regular	0.00	301.63	28455
1585	HAMPTON GREEN, LLC	09/10/2019	Regular	0.00	7,083.32	28456
1353	HOUSING INVESTMENT ASSOCIATES	09/10/2019	Regular	0.00	400.00	28457
1962	IMMEDION, LLC	09/10/2019	Regular	0.00	4,042.55	28458
1962	IMMEDION, LLC	09/10/2019	Regular	0.00	199.00	28459
1118	ISLAND BEACH SERVICES	09/10/2019	Regular	0.00	24,930.41	28460
1118	ISLAND BEACH SERVICES	09/10/2019	Regular	0.00	1,800.00	28461
2062	JOSHUA ELI LEFEVER	09/10/2019	Regular	0.00	900.00	28462
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	09/10/2019	Regular	0.00	270,121.00	28463
1881	KRISTIN N. ATTINGER	09/10/2019	Regular	0.00	700.00	28464
1720	LOWE'S	09/10/2019	Regular	0.00	422.09	28465
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	09/10/2019	Regular	0.00	241.00	28466
1288	ROSS PRINTING	09/10/2019	Regular	0.00	171.32	28467
1241	STEPHANIE BRASWELL	09/10/2019	Regular	0.00	240.00	28468
1735	SUMMIT BUILDING SERVICES, INC	09/10/2019	Regular	0.00	854.25	28469
2067	THE DEWBERRY	09/10/2019	Regular	0.00	3,000.00	28470
1246	THE GREENERY, LLC	09/10/2019	Regular	0.00	15,321.84	28471
1395	THE SCHNEIDER CORPORATION	09/10/2019	Regular	0.00	1,200.00	28472
1256	VC3	09/10/2019	Regular	0.00	88.00	28473
2036	WATER IS LIFE RECORDS, LLC	09/10/2019	Regular	0.00	3,000.00	28474
1322	WEX BANK	09/10/2019	Regular	0.00	1,097.43	28475
1002	A-ADVANCED PEST CONTROL, INC	09/18/2019	Regular	0.00	85.00	28476
1002	A-ADVANCED PEST CONTROL, INC	09/18/2019	Regular	0.00	85.00	28477
1013	AFLAC	09/18/2019	Regular	0.00	583.44	28478
2070	ARCATA LEAVITT	09/18/2019	Regular	0.00	500.00	28479
1034	BERNARD GLOVER	09/18/2019	Regular	0.00	833.33	28480
2063	BETHANY JOY DARBY	09/18/2019	Regular	0.00	500.00	28481
1532	BRUCE D. SPICHER	09/18/2019	Regular	0.00	92.94	28482
1444	CINTAS CORPORATION	09/18/2019	Regular	0.00	215.82	28483
1062	CLARK AND ASSOCIATES, INC	09/18/2019	Regular	0.00	444.20	28484
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	09/18/2019	Regular	0.00	132.45	28485
1070	COLUMBIA CITY BALLET	09/18/2019	Regular	0.00	24,365.00	28486
2065	DANIEL ERICHETTI	09/18/2019	Regular	0.00	500.00	28487
2034	DANIEL GREEN	09/18/2019	Regular	0.00	290.08	28488
2064	DAVID SANDAHL	09/18/2019	Regular	0.00	500.00	28489
1474	DOROTA SZUBERT	09/18/2019	Regular	0.00	166.68	28490
2072	ESQUIRE DEPOSITION SOLUTIONS, LLC	09/18/2019	Regular	0.00	520.75	28491
1652	FEDEX	09/18/2019	Regular	0.00	74.53	28492
1561	FSI OFFICE	09/18/2019	Regular	0.00	106.36	28493
2069	ISLAND VISTA RESORT	09/18/2019	Regular	0.00	405.54	28494
2062	JOSHUA ELI LEFEVER	09/18/2019	Regular	0.00	900.00	28495
2001	KEELY LAUGHLIN	09/18/2019	Regular	0.00	25.00	28496
1881	KRISTIN N. ATTINGER	09/18/2019	Regular	0.00	700.00	28497
2071	LISA AND TIM HOSE	09/18/2019	Regular	0.00	227.54	28498
1519	LOTEK WIRELESS INC.	09/18/2019	Regular	0.00	441.45	28499

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1167	MOBILE COMMUNICATIONS AMERICA	09/18/2019	Regular	0.00	25.00	28500
1167	MOBILE COMMUNICATIONS AMERICA	09/18/2019	Regular	0.00	310.00	28501
1167	MOBILE COMMUNICATIONS AMERICA	09/18/2019	Regular	0.00	278.71	28502
1167	MOBILE COMMUNICATIONS AMERICA	09/18/2019	Regular	0.00	25.00	28503
1172	NICK MILLER PIANO SERVICE	09/18/2019	Regular	0.00	180.00	28504
1191	PITNEY BOWES EASYPERMIT POSTAGE	09/18/2019	Regular	0.00	535.00	28505
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/18/2019	Regular	0.00	964.54	28506
2074	ROSE REPORTING, INC.	09/18/2019	Regular	0.00	201.40	28507
1472	SATELLITE PHONE STORE	09/18/2019	Regular	0.00	131.52	28508
1537	SHERRY FORTSON	09/18/2019	Regular	0.00	222.66	28509
2073	SHERUTE, LLC	09/18/2019	Regular	0.00	25.00	28510
1232	SHRED-IT USA	09/18/2019	Regular	0.00	105.04	28511
1470	ST. JOHN'S WATER COMPANY	09/18/2019	Regular	0.00	4,499.22	28512
1241	STEPHANIE BRASWELL	09/18/2019	Regular	0.00	178.71	28513
1193	THE POST AND COURIER	09/18/2019	Regular	0.00	367.14	28514
1721	UNIFIRST CORPORATION	09/18/2019	Regular	0.00	226.71	28515
1357	VERIZON WIRELESS	09/18/2019	Regular	0.00	897.63	28516
1730	XEROX FINANCIAL SERVICES	09/18/2019	Regular	0.00	2,442.27	28517
1391	ANDELL INN	09/25/2019	Regular	0.00	189.16	28518
2070	ARCATA LEAVITT	09/25/2019	Regular	0.00	500.00	28519
1339	BAXTER MUSIC ENTERPRISES, LLC	09/25/2019	Regular	0.00	9,000.00	28520
2063	BETHANY JOY DARBY	09/25/2019	Regular	0.00	500.00	28521
1049	CAROLINA WASTE & RECYCLING LLC	09/25/2019	Regular	0.00	79,739.57	28522
1049	CAROLINA WASTE & RECYCLING LLC	09/25/2019	Regular	0.00	3,580.50	28523
1444	CINTAS CORPORATION	09/25/2019	Regular	0.00	114.21	28524
1067	COASTAL SCIENCE & ENGINEERING	09/25/2019	Regular	0.00	5,575.50	28525
1792	COMCAST - TELEPHONES	09/25/2019	Regular	0.00	1,395.11	28526
1765	CUTSHALL EXTERMINATING INC	09/25/2019	Regular	0.00	300.00	28527
2065	DANIEL ERICHETTI	09/25/2019	Regular	0.00	500.00	28528
2034	DANIEL GREEN	09/25/2019	Regular	0.00	65.00	28529
2064	DAVID SANDAHL	09/25/2019	Regular	0.00	500.00	28530
1561	FSI OFFICE	09/25/2019	Regular	0.00	148.02	28531
1561	FSI OFFICE	09/25/2019	Regular	0.00	133.15	28532
1561	FSI OFFICE	09/25/2019	Regular	0.00	431.05	28533
1387	HOPE SOUND INC.	09/25/2019	Regular	0.00	800.00	28534
2075	JIMMY JONES TOYOTA OF ORANGEBURG	09/25/2019	Regular	0.00	34,284.86	28535
2062	JOSHUA ELI LEFEVER	09/25/2019	Regular	0.00	900.00	28536
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	09/25/2019	Regular	0.00	2,500.00	28537
1881	KRISTIN N. ATTINGER	09/25/2019	Regular	0.00	700.00	28538
2078	LOWCOUNTRY TILE CONTRACTORS INC.	09/25/2019	Regular	0.00	90.00	28539
2077	MAULDIN & JENKINS	09/25/2019	Regular	0.00	12,000.00	28540
1556	NFPA	09/25/2019	Regular	0.00	150.00	28541
2076	SCPGMIA	09/25/2019	Regular	0.00	115.00	28542
1659	THE BANK OF SOUTH CAROLINA	09/25/2019	Regular	0.00	348,637.80	28543
2079	THE ISLAND COMPANY OF KIAWAH LLC	09/25/2019	Regular	0.00	90.00	28544
2036	WATER IS LIFE RECORDS, LLC	09/25/2019	Regular	0.00	881.00	28545
2080	WIZARD CONSTRUCTION	09/25/2019	Regular	0.00	204.00	28546

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	101	0.00	969,037.61
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
	<b>101</b>	<b>101</b>	<b>0.00</b>	<b>969,037.61</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	101	0.00	969,037.61
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
	<b>101</b>	<b>101</b>	<b>0.00</b>	<b>969,037.61</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	9/2019	969,037.61
			<b>969,037.61</b>