



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1370	AARON GIVEN	03/04/2020	Regular	0.00	37.60	29093
1391	ANDELL INN	03/04/2020	Regular	0.00	197.24	29094
2138	BNI PUBLICATIONS, INC.	03/04/2020	Regular	0.00	95.70	29095
1043	CAPITOL COFFEE SYSTEMS, INC	03/04/2020	Regular	0.00	260.29	29096
1048	CAROLINA SOUND COMMUNICATIONS	03/04/2020	Regular	0.00	437.50	29097
1049	CAROLINA WASTE & RECYCLING LLC	03/04/2020	Regular	0.00	3,778.00	29098
1568	CHARLESTON SECURITY SYSTEMS	03/04/2020	Regular	0.00	162.74	29099
1056	CHARLESTON VISITORS BUREAU	03/04/2020	Regular	0.00	59,575.79	29100
1065	COASTAL BURGLAR ALARM INC	03/04/2020	Regular	0.00	45.00	29101
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	03/04/2020	Regular	0.00	380.64	29102
2139	DANA-FARBER CANCER INSTITUTE	03/04/2020	Regular	0.00	150.00	29103
1082	DUNCAN PARNELL	03/04/2020	Regular	0.00	150.00	29104
1082	DUNCAN PARNELL	03/04/2020	Regular	0.00	294.30	29105
1561	FSI OFFICE	03/04/2020	Regular	0.00	79.38	29106
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	03/04/2020	Regular	0.00	650.80	29107
1962	IMMEDION, LLC	03/04/2020	Regular	0.00	4,241.55	29108
1392	INNOVATIVE EVENT SERVICES	03/04/2020	Regular	0.00	973.80	29109
1118	ISLAND BEACH SERVICES	03/04/2020	Regular	0.00	24,048.33	29110
1118	ISLAND BEACH SERVICES	03/04/2020	Regular	0.00	26,730.41	29111
2119	JOSEPH C. WILSON LAW FIRM LLC	03/04/2020	Regular	0.00	6,000.00	29112
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	03/04/2020	Regular	0.00	2,500.00	29113
2140	KIAWAH RESORT ASSOCIATES, LP	03/04/2020	Regular	0.00	65.80	29114
1169	MUNICODE	03/04/2020	Regular	0.00	1,433.86	29115
1197	PYE BARKER FIRE & SAFETY INC	03/04/2020	Regular	0.00	110.80	29116
1537	SHERRY FORTSON	03/04/2020	Regular	0.00	261.80	29117
1241	STEPHANIE BRASWELL	03/04/2020	Regular	0.00	240.00	29118
1659	THE BANK OF SOUTH CAROLINA	03/04/2020	Regular	0.00	13,406.70	29119
2141	THREE + ONE COMPANY, INC	03/04/2020	Regular	0.00	9,900.00	29120
1721	UNIFIRST CORPORATION	03/04/2020	Regular	0.00	181.75	29121
1721	UNIFIRST CORPORATION	03/04/2020	Regular	0.00	79.35	29122
1322	WEX BANK	03/04/2020	Regular	0.00	791.60	29123
1504	AIR MED CARE NETWORK	03/10/2020	Regular	0.00	8,163.00	29124
1034	BERNARD GLOVER	03/10/2020	Regular	0.00	833.33	29125
1036	BEVERLY PLUMBING, LLC	03/10/2020	Regular	0.00	525.00	29126
1532	BRUCE D. SPICHER	03/10/2020	Regular	0.00	269.40	29127
1532	BRUCE D. SPICHER	03/10/2020	Regular	0.00	851.44	29128
1043	CAPITOL COFFEE SYSTEMS, INC	03/10/2020	Regular	0.00	6.33	29129
1444	CINTAS CORPORATION	03/10/2020	Regular	0.00	215.82	29130
1444	CINTAS CORPORATION	03/10/2020	Regular	0.00	50.72	29131
1071	COMCAST	03/10/2020	Regular	0.00	526.11	29132
1279	CRAIG WEAVER	03/10/2020	Regular	0.00	72.97	29133
2145	EMBASSY SUITES BY HILTON	03/10/2020	Regular	0.00	353.92	29134
2147	ERIC D. PICKFORD	03/10/2020	Regular	0.00	150.00	29135
2147	ERIC D. PICKFORD	03/10/2020	Regular	0.00	-150.00	29135
2143	FOGEL SERVICES, INC.	03/10/2020	Regular	0.00	68.50	29136
1561	FSI OFFICE	03/10/2020	Regular	0.00	175.35	29137
1561	FSI OFFICE	03/10/2020	Regular	0.00	25.27	29138
1561	FSI OFFICE	03/10/2020	Regular	0.00	596.51	29139
1103	GARY ERWIN	03/10/2020	Regular	0.00	15,000.00	29140
1103	GARY ERWIN	03/10/2020	Regular	0.00	-15,000.00	29140
1106	GLENN BROWN	03/10/2020	Regular	0.00	-250.00	29141
1106	GLENN BROWN	03/10/2020	Regular	0.00	250.00	29141
1106	GLENN BROWN	03/10/2020	Regular	0.00	-250.00	29142
1106	GLENN BROWN	03/10/2020	Regular	0.00	250.00	29142

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1315	HARRIS TEETER SUPERMARKETS INC	03/10/2020	Regular	0.00	175.68	29143
1392	INNOVATIVE EVENT SERVICES	03/10/2020	Regular	0.00	823.39	29144
1302	JAMES JORDAN	03/10/2020	Regular	0.00	138.09	29145
1720	LOWE'S	03/10/2020	Regular	0.00	30.52	29146
1167	MOBILE COMMUNICATIONS AMERICA	03/10/2020	Regular	0.00	499.22	29147
1168	MUNICIPAL ASSOCIATION OF SC	03/10/2020	Regular	0.00	85.00	29148
1169	MUNICODE	03/10/2020	Regular	0.00	950.00	29149
1983	S.C. PERMIT TECH ASSOCIATION	03/10/2020	Regular	0.00	100.00	29150
2142	S.C. PERMIT TECHNICIANS ASSOCIATION	03/10/2020	Regular	0.00	10.00	29151
1472	SATELLITE PHONE STORE	03/10/2020	Regular	0.00	131.52	29152
1470	ST. JOHN'S WATER COMPANY	03/10/2020	Regular	0.00	233.85	29153
1223	STATE ACCIDENT FUND	03/10/2020	Regular	0.00	4,327.00	29154
1735	SUMMIT BUILDING SERVICES, INC	03/10/2020	Regular	0.00	854.25	29155
1246	THE GREENERY, LLC	03/10/2020	Regular	0.00	15,321.84	29156
2149	THE KIAWAH ISLAND CLUB	03/10/2020	Regular	0.00	1,332.85	29157
1193	THE POST AND COURIER	03/10/2020	Regular	0.00	439.50	29158
2146	VACASA, LLC	03/10/2020	Regular	0.00	200.00	29159
2146	VACASA, LLC	03/10/2020	Regular	0.00	200.00	29160
1002	A-ADVANCED PEST CONTROL, INC	03/18/2020	Regular	0.00	170.00	29161
1013	AFLAC	03/18/2020	Regular	0.00	589.76	29162
1391	ANDELL INN	03/18/2020	Regular	0.00	716.48	29163
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	03/18/2020	Regular	0.00	27.24	29164
1043	CAPITOL COFFEE SYSTEMS, INC	03/18/2020	Regular	0.00	77.75	29165
1043	CAPITOL COFFEE SYSTEMS, INC	03/18/2020	Regular	0.00	81.75	29166
1062	CLARK AND ASSOCIATES, INC	03/18/2020	Regular	0.00	897.80	29167
1474	DOROTA SZUBERT	03/18/2020	Regular	0.00	444.02	29168
1561	FSI OFFICE	03/18/2020	Regular	0.00	36.23	29169
1561	FSI OFFICE	03/18/2020	Regular	0.00	26.88	29170
2150	HR&A ADVISORS, INC.	03/18/2020	Regular	0.00	25,882.12	29171
1392	INNOVATIVE EVENT SERVICES	03/18/2020	Regular	0.00	723.39	29172
1392	INNOVATIVE EVENT SERVICES	03/18/2020	Regular	0.00	1,079.67	29173
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	03/18/2020	Regular	0.00	560.00	29174
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	03/18/2020	Regular	0.00	657.17	29175
1306	KRISTA DUBOIS	03/18/2020	Regular	0.00	146.51	29176
1546	LEO HALL	03/18/2020	Regular	0.00	119.90	29177
1172	NICK MILLER PIANO SERVICE	03/18/2020	Regular	0.00	180.00	29178
2095	OUTDOOR SPATIAL DESIGN, LLC	03/18/2020	Regular	0.00	8,898.33	29179
1987	PAM HARRINGTON EXCLUSIVES	03/18/2020	Regular	0.00	500.00	29180
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/18/2020	Regular	0.00	964.54	29181
1230	SHARON JOHNSON	03/18/2020	Regular	0.00	16.40	29182
1537	SHERRY FORTSON	03/18/2020	Regular	0.00	173.08	29183
1232	SHRED-IT USA	03/18/2020	Regular	0.00	113.23	29184
1524	SOUTHERN TRAFFIC SERVICES, INC	03/18/2020	Regular	0.00	1,180.00	29185
1256	VC3	03/18/2020	Regular	0.00	88.00	29186
1730	XEROX FINANCIAL SERVICES	03/18/2020	Regular	0.00	2,666.33	29187
1271	YOUNG CLEMENT RIVERS LLP	03/18/2020	Regular	0.00	1,680.00	29188
1437	AMERICAN PLANNING ASSOCIATION	03/25/2020	Regular	0.00	597.00	29189
1391	ANDELL INN	03/25/2020	Regular	0.00	1,597.42	29190
1043	CAPITOL COFFEE SYSTEMS, INC	03/25/2020	Regular	0.00	116.01	29191
1048	CAROLINA SOUND COMMUNICATIONS	03/25/2020	Regular	0.00	1,295.33	29192
1048	CAROLINA SOUND COMMUNICATIONS	03/25/2020	Regular	0.00	254.75	29193
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	03/25/2020	Regular	0.00	237.08	29194
2034	DANIEL GREEN	03/25/2020	Regular	0.00	65.00	29195
2151	DAVID SEWELL	03/25/2020	Regular	0.00	61.25	29196
1603	J.P. COOKE COMPANY	03/25/2020	Regular	0.00	28.40	29197
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	03/25/2020	Regular	0.00	1,464.00	29198
1721	UNIFIRST CORPORATION	03/25/2020	Regular	0.00	363.79	29199

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1357	VERIZON WIRELESS	03/25/2020	Regular	0.00	797.66	29200

Bank Code APBNK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	108	108	0.00	267,071.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-15,650.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>108</b>	<b>112</b>	<b>0.00</b>	<b>251,421.38</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	108	0.00	267,071.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-15,650.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>108</b>	<b>112</b>	<b>0.00</b>	<b>251,421.38</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	3/2020	251,421.38
			<b>251,421.38</b>