



Kiawah Island, SC

Check Report

By Check Number

Date Range: 04/01/2019 - 04/30/2019

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| 1391 | ANDELL INN | 04/01/2019 | Regular | 0.00 | 545.82 | 27943 |
| 1993 | BECKY HILSTAD | 04/01/2019 | Regular | 0.00 | 101.14 | 27944 |
| 1568 | CHARLESTON SECURITY SYSTEMS | 04/01/2019 | Regular | 0.00 | 162.74 | 27945 |
| 1188 | COCA-COLA BOTTLING CO. CONSOLIDATED | 04/01/2019 | Regular | 0.00 | 176.58 | 27946 |
| 1857 | HARD DAYS NIGHT, LLC | 04/01/2019 | Regular | 0.00 | 250.00 | 27947 |
| 1387 | HOPE SOUND INC. | 04/01/2019 | Regular | 0.00 | 1,450.00 | 27948 |
| 1530 | JACOB DOUB | 04/01/2019 | Regular | 0.00 | 384.96 | 27949 |
| 1278 | SNYDER | 04/01/2019 | Regular | 0.00 | 70.63 | 27950 |
| 1246 | THE GREENERY, LLC | 04/01/2019 | Regular | 0.00 | 333.54 | 27951 |
| 1250 | THREE OAKS CONTRACTORS | 04/01/2019 | Regular | 0.00 | 3,300.00 | 27952 |
| 1007 | ACCURATE WINDOW CLEANING, LLC | 04/10/2019 | Regular | 0.00 | 800.00 | 27953 |
| 2004 | AMOR HEALING KITCHEN | 04/10/2019 | Regular | 0.00 | 1,500.00 | 27954 |
| 1026 | AT&T | 04/10/2019 | Regular | 0.00 | 88.38 | 27955 |
| 1455 | BACKPACK BUDDIES SEABROOK ISLAND | 04/10/2019 | Regular | 0.00 | 2,000.00 | 27956 |
| 1030 | BARRIER ISLAND FREE MED CLINIC | 04/10/2019 | Regular | 0.00 | 20,000.00 | 27957 |
| 1796 | BARRIER ISLAND LITTLE LEAGUE | 04/10/2019 | Regular | 0.00 | 5,000.00 | 27958 |
| 1618 | BEGIN WITH BOOKS | 04/10/2019 | Regular | 0.00 | 2,500.00 | 27959 |
| 1034 | BERNARD GLOVER | 04/10/2019 | Regular | 0.00 | 833.33 | 27960 |
| 1036 | BEVERLY PLUMBING, LLC | 04/10/2019 | Regular | 0.00 | 185.00 | 27961 |
| 1620 | BRIDGES FOR END-OF-LIFE | 04/10/2019 | Regular | 0.00 | 2,150.00 | 27962 |
| 1043 | CAPITOL COFFEE SYSTEMS, INC | 04/10/2019 | Regular | 0.00 | 170.80 | 27963 |
| 1797 | CHARLESTON AREA THERAPEUTIC RIDING | 04/10/2019 | Regular | 0.00 | 7,076.00 | 27964 |
| 1067 | COASTAL SCIENCE & ENGINEERING | 04/10/2019 | Regular | 0.00 | 12,284.43 | 27965 |
| 1490 | COBBLE HILL, LLC | 04/10/2019 | Regular | 0.00 | 4,650.00 | 27966 |
| 1071 | COMCAST | 04/10/2019 | Regular | 0.00 | 549.66 | 27967 |
| 1082 | DUNCAN PARNELL | 04/10/2019 | Regular | 0.00 | 294.30 | 27968 |
| 1082 | DUNCAN PARNELL | 04/10/2019 | Regular | 0.00 | 150.00 | 27969 |
| 1561 | FSI OFFICE | 04/10/2019 | Regular | 0.00 | 20.35 | 27970 |
| 1561 | FSI OFFICE | 04/10/2019 | Regular | 0.00 | 349.26 | 27971 |
| 1714 | GARDEN ELEGANCE LANDSCAPING SERVICES | 04/10/2019 | Regular | 0.00 | 300.00 | 27972 |
| 1496 | GARY OTTER CONSTRUCTION CO., INC. | 04/10/2019 | Regular | 0.00 | 500.00 | 27973 |
| 1585 | HAMPTON GREEN, LLC | 04/10/2019 | Regular | 0.00 | 7,083.32 | 27974 |
| 2006 | HELPING AND LENDING OUTREACH SUPPORT | 04/10/2019 | Regular | 0.00 | 3,850.00 | 27975 |
| 1118 | ISLAND BEACH SERVICES | 04/10/2019 | Regular | 0.00 | 1,800.00 | 27976 |
| 1118 | ISLAND BEACH SERVICES | 04/10/2019 | Regular | 0.00 | 24,930.41 | 27977 |
| 2011 | JAMES WILSON | 04/10/2019 | Regular | 0.00 | 50.00 | 27978 |
| 2007 | KIAWAH CARES FOUNDATION | 04/10/2019 | Regular | 0.00 | 9,424.00 | 27979 |
| 1144 | KIAWAH ISLAND COMMUNITY ASSOCIATION, INC | 04/10/2019 | Regular | 0.00 | 314.40 | 27980 |
| 1144 | KIAWAH ISLAND COMMUNITY ASSOCIATION, INC | 04/10/2019 | Regular | 0.00 | -314.40 | 27980 |
| 1145 | KIAWAH ISLAND GOLF RESORT-ACCOUNTING | 04/10/2019 | Regular | 0.00 | 1,001.66 | 27981 |
| 1799 | KIAWAH WOMENS FOUNDATION | 04/10/2019 | Regular | 0.00 | 7,000.00 | 27982 |
| 1946 | KIMLEY-HORN AND ASSOCIATES, INC | 04/10/2019 | Regular | 0.00 | 13,960.00 | 27983 |
| 1306 | KRISTA DUBOIS | 04/10/2019 | Regular | 0.00 | 164.80 | 27984 |
| 1154 | LOWCOUNTRY FOOD BANK | 04/10/2019 | Regular | 0.00 | 9,500.00 | 27985 |
| 1720 | LOWE'S | 04/10/2019 | Regular | 0.00 | 17.33 | 27986 |
| 1459 | MATT HILL | 04/10/2019 | Regular | 0.00 | 100.00 | 27987 |
| 1172 | NICK MILLER PIANO SERVICE | 04/10/2019 | Regular | 0.00 | 180.00 | 27988 |
| 2010 | OPERATION HOME | 04/10/2019 | Regular | 0.00 | 6,500.00 | 27989 |
| 1177 | OPERATION SIGHT | 04/10/2019 | Regular | 0.00 | 4,000.00 | 27990 |
| 1179 | OUR LADY OF MERCY OUTREACH | 04/10/2019 | Regular | 0.00 | 20,000.00 | 27991 |
| 1615 | READING PARTNERS | 04/10/2019 | Regular | 0.00 | 5,000.00 | 27992 |
| 1451 | RESPIRE CARE CHARLESTON | 04/10/2019 | Regular | 0.00 | 5,500.00 | 27993 |
| 1288 | ROSS PRINTING | 04/10/2019 | Regular | 0.00 | 303.42 | 27994 |
| 1288 | ROSS PRINTING | 04/10/2019 | Regular | 0.00 | 50.24 | 27995 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 1403 | S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE | 04/10/2019 | Regular | 0.00 | 1,237.11 | 27996 |
| 1472 | SATELLITE PHONE STORE | 04/10/2019 | Regular | 0.00 | 131.52 | 27997 |
| 1402 | SCHOEN ACE HARDWARE | 04/10/2019 | Regular | 0.00 | 41.37 | 27998 |
| 1402 | SCHOEN ACE HARDWARE | 04/10/2019 | Regular | 0.00 | 60.11 | 27999 |
| 1227 | SEA ISLAND HABITAT FOR HUMANIT | 04/10/2019 | Regular | 0.00 | 10,000.00 | 28000 |
| 2009 | SEA ISLANDS BLESSING BASKET | 04/10/2019 | Regular | 0.00 | 3,000.00 | 28001 |
| 2008 | SEA ISLANDS WATER WELLNESS FOUNDATION | 04/10/2019 | Regular | 0.00 | 19,500.00 | 28002 |
| 1537 | SHERRY FORTSON | 04/10/2019 | Regular | 0.00 | 177.28 | 28003 |
| 1470 | ST. JOHN'S WATER COMPANY | 04/10/2019 | Regular | 0.00 | 233.85 | 28004 |
| 1735 | SUMMIT BUILDING SERVICES, INC | 04/10/2019 | Regular | 0.00 | 854.25 | 28005 |
| 1243 | TEACHERS SUPPLY CLOSET | 04/10/2019 | Regular | 0.00 | 6,500.00 | 28006 |
| 1246 | THE GREENERY, LLC | 04/10/2019 | Regular | 0.00 | 582.72 | 28007 |
| 1246 | THE GREENERY, LLC | 04/10/2019 | Regular | 0.00 | 13,336.42 | 28008 |
| 1193 | THE POST AND COURIER | 04/10/2019 | Regular | 0.00 | 312.32 | 28009 |
| 1275 | TYLER TECHNOLOGY/ (FEIN 75-2303920) | 04/10/2019 | Regular | 0.00 | 1,012.92 | 28010 |
| 1256 | VC3 | 04/10/2019 | Regular | 0.00 | 88.00 | 28011 |
| 1322 | WEX BANK | 04/10/2019 | Regular | 0.00 | 475.74 | 28012 |
| 1013 | AFLAC | 04/17/2019 | Regular | 0.00 | 607.92 | 28013 |
| 2013 | BLUEBEAM, INC. | 04/17/2019 | Regular | 0.00 | 2,244.00 | 28014 |
| 1043 | CAPITOL COFFEE SYSTEMS, INC | 04/17/2019 | Regular | 0.00 | 354.04 | 28015 |
| 1049 | CAROLINA WASTE & RECYCLING LLC | 04/17/2019 | Regular | 0.00 | 87,041.79 | 28016 |
| 1049 | CAROLINA WASTE & RECYCLING LLC | 04/17/2019 | Regular | 0.00 | 3,580.50 | 28017 |
| 1444 | CINTAS CORPORATION | 04/17/2019 | Regular | 0.00 | 105.90 | 28018 |
| 1444 | CINTAS CORPORATION | 04/17/2019 | Regular | 0.00 | 215.82 | 28019 |
| 1311 | CITY OF CHARLESTON /OFFICE OF CULTURAL AFFA | 04/17/2019 | Regular | 0.00 | 5,000.00 | 28020 |
| 1944 | CRU CATERING | 04/17/2019 | Regular | 0.00 | 4,146.04 | 28021 |
| 1315 | HARRIS TEETER SUPERMARKETS INC | 04/17/2019 | Regular | 0.00 | 276.63 | 28022 |
| 1527 | JACKSON-HIRSH, INC | 04/17/2019 | Regular | 0.00 | 143.17 | 28023 |
| 1144 | KIAWAH ISLAND COMMUNITY ASSOCIATION, INC | 04/17/2019 | Regular | 0.00 | 214.40 | 28024 |
| 1232 | SHRED-IT USA | 04/17/2019 | Regular | 0.00 | 97.71 | 28025 |
| 1278 | SNYDER | 04/17/2019 | Regular | 0.00 | 1,554.30 | 28026 |
| 1818 | SWEETGRASS VACATION RENTALS | 04/17/2019 | Regular | 0.00 | 85.00 | 28027 |
| 1246 | THE GREENERY, LLC | 04/17/2019 | Regular | 0.00 | 417.25 | 28028 |
| 2012 | TRIAD ENTERPRISES, INC | 04/17/2019 | Regular | 0.00 | 5,187.74 | 28029 |
| 1730 | XEROX FINANCIAL SERVICES | 04/17/2019 | Regular | 0.00 | 3,244.92 | 28030 |
| 1398 | ADP LLC | 04/24/2019 | Regular | 0.00 | 3,730.44 | 28031 |
| 1391 | ANDELL INN | 04/24/2019 | Regular | 0.00 | 727.76 | 28032 |
| 1065 | COASTAL BURGLAR ALARM INC | 04/24/2019 | Regular | 0.00 | 45.00 | 28033 |
| 1792 | COMCAST - TELEPHONES | 04/24/2019 | Regular | 0.00 | 1,381.15 | 28034 |
| 1842 | FISHMAN FARMS, LLC | 04/24/2019 | Regular | 0.00 | 1,750.00 | 28035 |
| 1561 | FSI OFFICE | 04/24/2019 | Regular | 0.00 | 20.43 | 28036 |
| 1527 | JACKSON-HIRSH, INC | 04/24/2019 | Regular | 0.00 | 182.50 | 28037 |
| 1284 | MORANZ ENTERTAINMENT | 04/24/2019 | Regular | 0.00 | 15,500.00 | 28038 |
| 1695 | MOSQUITO SQUAD OF GREATER CHARLESTON | 04/24/2019 | Regular | 0.00 | 482.00 | 28039 |
| 1288 | ROSS PRINTING | 04/24/2019 | Regular | 0.00 | 50.40 | 28040 |
| 1246 | THE GREENERY, LLC | 04/24/2019 | Regular | 0.00 | 417.25 | 28041 |
| 1721 | UNIFIRST CORPORATION | 04/24/2019 | Regular | 0.00 | 371.24 | 28042 |

Check Report

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| | | | | | | |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 1357 | VERIZON WIRELESS | 04/24/2019 | Regular | 0.00 | 870.85 | 28043 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|----------------------|----------------------|-----------------|-------------------|
| Regular Checks | 101 | 101 | 0.00 | 386,496.26 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -314.40 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 101 | 102 | 0.00 | 386,181.86 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 101 | 101 | 0.00 | 386,496.26 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -314.40 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 101 | 102 | 0.00 | 386,181.86 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 990 | POOLED CASH FUND | 4/2019 | 386,181.86 |
| | | | 386,181.86 |