



Kiawah Island, SC

Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1370	AARON GIVEN	02/05/2020	Regular	0.00	38.85	28976
1391	ANDELL INN	02/05/2020	Regular	0.00	438.10	28977
2120	ARMSTRONG MUSIC, INC	02/05/2020	Regular	0.00	1,750.00	28978
1863	ASFPM	02/05/2020	Regular	0.00	50.00	28979
2125	ATLANTIC PEST AND TERMITE MGMT INC.	02/05/2020	Regular	0.00	30.00	28980
1049	CAROLINA WASTE & RECYCLING LLC	02/05/2020	Regular	0.00	3,778.00	28981
1300	CHARLESTON COUNTY	02/05/2020	Regular	0.00	1,240.00	28982
1300	CHARLESTON COUNTY	02/05/2020	Regular	0.00	177,718.93	28983
1071	COMCAST	02/05/2020	Regular	0.00	526.11	28984
1082	DUNCAN PARNELL	02/05/2020	Regular	0.00	314.12	28985
1082	DUNCAN PARNELL	02/05/2020	Regular	0.00	2,117.60	28986
1561	FSI OFFICE	02/05/2020	Regular	0.00	520.53	28987
1561	FSI OFFICE	02/05/2020	Regular	0.00	188.42	28988
1387	HOPE SOUND INC.	02/05/2020	Regular	0.00	1,100.00	28989
1962	IMMEDION, LLC	02/05/2020	Regular	0.00	4,219.60	28990
1392	INNOVATIVE EVENT SERVICES	02/05/2020	Regular	0.00	509.42	28991
1392	INNOVATIVE EVENT SERVICES	02/05/2020	Regular	0.00	509.42	28992
1115	INTERNATIONAL CODE COUNCIL	02/05/2020	Regular	0.00	115.06	28993
2121	JASON H CALLOWAY	02/05/2020	Regular	0.00	2,000.00	28994
1132	JODI RUSH	02/05/2020	Regular	0.00	75.00	28995
2119	JOSEPH C. WILSON LAW FIRM LLC	02/05/2020	Regular	0.00	945.00	28996
2119	JOSEPH C. WILSON LAW FIRM LLC	02/05/2020	Regular	0.00	6,000.00	28997
2001	KEELY LAUGHLIN	02/05/2020	Regular	0.00	85.24	28998
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/05/2020	Regular	0.00	817.50	28999
2122	MICHAEL KLOTZ	02/05/2020	Regular	0.00	1,750.00	29000
2122	MICHAEL KLOTZ	02/05/2020	Regular	0.00	-1,750.00	29000
2123	SAUNDRA DEATHOS-MEERS	02/05/2020	Regular	0.00	2,250.00	29001
1735	SUMMIT BUILDING SERVICES, INC	02/05/2020	Regular	0.00	854.25	29002
1272	YURIY BEKKER	02/05/2020	Regular	0.00	1,500.00	29003
1013	AFLAC	02/12/2020	Regular	0.00	589.76	29004
2126	AMERICAN MARKETING ASSOCIATION	02/12/2020	Regular	0.00	300.00	29005
2127	ANDREA MOLINA	02/12/2020	Regular	0.00	750.00	29006
1863	ASFPM	02/12/2020	Regular	0.00	875.00	29007
1034	BERNARD GLOVER	02/12/2020	Regular	0.00	833.33	29008
1532	BRUCE D. SPICHER	02/12/2020	Regular	0.00	813.01	29009
1049	CAROLINA WASTE & RECYCLING LLC	02/12/2020	Regular	0.00	79,782.94	29010
1055	CHARLESTON SYMPHONY ORCHESTRA	02/12/2020	Regular	0.00	15,550.00	29011
1056	CHARLESTON VISITORS BUREAU	02/12/2020	Regular	0.00	22,111.83	29012
1444	CINTAS CORPORATION	02/12/2020	Regular	0.00	215.82	29013
1444	CINTAS CORPORATION	02/12/2020	Regular	0.00	87.64	29014
1652	FEDEX	02/12/2020	Regular	0.00	88.56	29015
1652	FEDEX	02/12/2020	Regular	0.00	46.45	29016
1095	FOX MUSIC HOUSE, INC	02/12/2020	Regular	0.00	1,035.50	29017
1561	FSI OFFICE	02/12/2020	Regular	0.00	217.41	29018
1561	FSI OFFICE	02/12/2020	Regular	0.00	510.35	29019
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	02/12/2020	Regular	0.00	150.00	29020
1315	HARRIS TEETER SUPERMARKETS INC	02/12/2020	Regular	0.00	315.59	29021
1392	INNOVATIVE EVENT SERVICES	02/12/2020	Regular	0.00	1,079.67	29022
1115	INTERNATIONAL CODE COUNCIL	02/12/2020	Regular	0.00	198.11	29023
1118	ISLAND BEACH SERVICES	02/12/2020	Regular	0.00	24,048.33	29024
1118	ISLAND BEACH SERVICES	02/12/2020	Regular	0.00	24,930.41	29025
1118	ISLAND BEACH SERVICES	02/12/2020	Regular	0.00	1,800.00	29026
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	02/12/2020	Regular	0.00	893.46	29027
1146	KIAWAH ISLAND MOTORING RETREAT	02/12/2020	Regular	0.00	15,000.00	29028

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1720	LOWE'S	02/12/2020	Regular	0.00	139.83	29029
1997	MARYANNE CONNELLY	02/12/2020	Regular	0.00	221.00	29030
2061	MCCORMICK TAYLOR, INC.	02/12/2020	Regular	0.00	66,733.57	29031
2128	NICHOLAS COSSA	02/12/2020	Regular	0.00	500.00	29032
2129	PRESTON WALKLET	02/12/2020	Regular	0.00	500.00	29033
2115	PROFESSIONAL PRINTERS	02/12/2020	Regular	0.00	5,639.68	29034
1472	SATELLITE PHONE STORE	02/12/2020	Regular	0.00	263.04	29035
2130	SCDNR FLOOD MITIGATION PROGRAM	02/12/2020	Regular	0.00	75.00	29036
1470	ST. JOHN'S WATER COMPANY	02/12/2020	Regular	0.00	233.85	29037
1361	STEPHANIE MONROE TILLERSON	02/12/2020	Regular	0.00	177.00	29038
1818	SWEETGRASS VACATION RENTALS	02/12/2020	Regular	0.00	200.00	29039
2131	TENNIS CLUB, LLC	02/12/2020	Regular	0.00	90.00	29040
1246	THE GREENERY, LLC	02/12/2020	Regular	0.00	15,321.84	29041
1193	THE POST AND COURIER	02/12/2020	Regular	0.00	544.20	29042
1982	THE STATE NEWSPAPER - COLUMBIA	02/12/2020	Regular	0.00	863.22	29043
1256	VC3	02/12/2020	Regular	0.00	88.00	29044
1322	WEX BANK	02/12/2020	Regular	0.00	580.57	29045
1445	AGL SERVICES, LLC	02/19/2020	Regular	0.00	91.00	29046
1300	CHARLESTON COUNTY	02/19/2020	Regular	0.00	2,166.00	29047
1652	FEDEX	02/19/2020	Regular	0.00	33.79	29048
1561	FSI OFFICE	02/19/2020	Regular	0.00	202.26	29049
1561	FSI OFFICE	02/19/2020	Regular	0.00	38.15	29050
1561	FSI OFFICE	02/19/2020	Regular	0.00	15.98	29051
1561	FSI OFFICE	02/19/2020	Regular	0.00	-15.98	29051
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/19/2020	Regular	0.00	500.00	29052
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/19/2020	Regular	0.00	872.00	29053
1167	MOBILE COMMUNICATIONS AMERICA	02/19/2020	Regular	0.00	25.00	29054
1172	NICK MILLER PIANO SERVICE	02/19/2020	Regular	0.00	180.00	29055
1232	SHRED-IT USA	02/19/2020	Regular	0.00	114.35	29056
1818	SWEETGRASS VACATION RENTALS	02/19/2020	Regular	0.00	200.00	29057
2132	THE BRIDGE GROUP	02/19/2020	Regular	0.00	75.00	29058
2134	TODD SUMNER CONSTRUCTION	02/19/2020	Regular	0.00	150.80	29059
2133	WILLIAM GOODWIN	02/19/2020	Regular	0.00	1,750.00	29060
1268	WULBERN KOVAL COMPANY	02/19/2020	Regular	0.00	40.88	29061
1398	ADP LLC	02/26/2020	Regular	0.00	3,839.44	29062
1708	ADS SECURITY, LLC	02/26/2020	Regular	0.00	160.50	29063
1391	ANDELL INN	02/26/2020	Regular	0.00	412.48	29064
1532	BRUCE D. SPICHER	02/26/2020	Regular	0.00	126.50	29065
1043	CAPITOL COFFEE SYSTEMS, INC	02/26/2020	Regular	0.00	277.53	29066
1300	CHARLESTON COUNTY	02/26/2020	Regular	0.00	1,220.00	29067
2137	CHARLESTON MEN'S CHORUS	02/26/2020	Regular	0.00	6,000.00	29068
1062	CLARK AND ASSOCIATES, INC	02/26/2020	Regular	0.00	455.60	29069
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/26/2020	Regular	0.00	162.14	29070
1792	COMCAST - TELEPHONES	02/26/2020	Regular	0.00	1,391.97	29071
2034	DANIEL GREEN	02/26/2020	Regular	0.00	65.00	29072
2135	DANIEL ISLAND ANIMAL HOSPITAL	02/26/2020	Regular	0.00	75.00	29073
2135	DANIEL ISLAND ANIMAL HOSPITAL	02/26/2020	Regular	0.00	75.00	29074
1095	FOX MUSIC HOUSE, INC	02/26/2020	Regular	0.00	817.50	29075
1442	JOAN COLLAR	02/26/2020	Regular	0.00	42.95	29076
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/26/2020	Regular	0.00	200.00	29077
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/26/2020	Regular	0.00	781.92	29078
2136	KNIGHT GOLF CARTS	02/26/2020	Regular	0.00	15.00	29079
1172	NICK MILLER PIANO SERVICE	02/26/2020	Regular	0.00	180.00	29080
1172	NICK MILLER PIANO SERVICE	02/26/2020	Regular	0.00	180.00	29081
2095	OUTDOOR SPATIAL DESIGN, LLC	02/26/2020	Regular	0.00	11,099.18	29082
1191	PITNEY BOWES EASYPERMIT POSTAGE	02/26/2020	Regular	0.00	57.08	29083
1192	PITNEY BOWES INC SUPPLIES	02/26/2020	Regular	0.00	268.65	29084
1849	RICHARD M. AMES	02/26/2020	Regular	0.00	200.00	29085
1850	ROBERT STENSON II	02/26/2020	Regular	0.00	200.00	29086
1402	SCHOEN ACE HARDWARE	02/26/2020	Regular	0.00	18.52	29087
1537	SHERRY FORTSON	02/26/2020	Regular	0.00	197.80	29088

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1388	SWANK MOTION PICTURES INC.	02/26/2020	Regular	0.00	250.00	29089
1246	THE GREENERY, LLC	02/26/2020	Regular	0.00	489.50	29090
1357	VERIZON WIRELESS	02/26/2020	Regular	0.00	998.76	29091
1730	XEROX FINANCIAL SERVICES	02/26/2020	Regular	0.00	2,666.33	29092

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	117	0.00	535,214.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,765.98
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	119	0.00	533,448.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	117	0.00	535,214.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,765.98
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	119	0.00	533,448.70

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	2/2020	533,448.70
			533,448.70