



Kiawah Island, SC

Check Report

By Check Number

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2172	A&A REFRIGERATION LLC	05/05/2020	Regular	0.00	21.50	29296
1708	ADS SECURITY, LLC	05/05/2020	Regular	0.00	100.00	29297
1040	BLANTON'S MECHANICAL	05/05/2020	Regular	0.00	65.00	29298
1049	CAROLINA WASTE & RECYCLING LLC	05/05/2020	Regular	0.00	3,580.50	29299
1300	CHARLESTON COUNTY	05/05/2020	Regular	0.00	254,936.60	29300
1568	CHARLESTON SECURITY SYSTEMS	05/05/2020	Regular	0.00	162.74	29301
1071	COMCAST	05/05/2020	Regular	0.00	486.30	29302
2016	DENNIS CORPORATION	05/05/2020	Regular	0.00	9,085.30	29303
2173	DRAKEWELL INC.	05/05/2020	Regular	0.00	975.00	29304
1082	DUNCAN PARNELL	05/05/2020	Regular	0.00	150.00	29305
1082	DUNCAN PARNELL	05/05/2020	Regular	0.00	294.30	29306
1561	FSI OFFICE	05/05/2020	Regular	0.00	144.10	29307
2171	H2O PRO LLC	05/05/2020	Regular	0.00	175.00	29308
2171	H2O PRO LLC	05/05/2020	Regular	0.00	70.75	29309
2150	HR&A ADVISORS, INC.	05/05/2020	Regular	0.00	20,325.00	29310
1962	IMMEDION, LLC	05/05/2020	Regular	0.00	4,390.80	29311
1118	ISLAND BEACH SERVICES	05/05/2020	Regular	0.00	26,730.41	29312
1118	ISLAND BEACH SERVICES	05/05/2020	Regular	0.00	24,048.33	29313
1402	SCHOEN ACE HARDWARE	05/05/2020	Regular	0.00	10.89	29314
1470	ST. JOHN'S WATER COMPANY	05/05/2020	Regular	0.00	1,182.44	29315
1395	THE SCHNEIDER CORPORATION	05/05/2020	Regular	0.00	2,544.00	29316
1256	VC3	05/05/2020	Regular	0.00	88.00	29317
1322	WEX BANK	05/05/2020	Regular	0.00	447.47	29318
2004	AMOR HEALING KITCHEN	05/12/2020	Regular	0.00	2,000.00	29319
2174	ARTS ETC.	05/12/2020	Regular	0.00	4,000.00	29320
1455	BACKPACK BUDDIES SEABROOK ISLAND	05/12/2020	Regular	0.00	2,000.00	29321
1030	BARRIER ISLAND FREE MED CLINIC	05/12/2020	Regular	0.00	20,000.00	29322
1796	BARRIER ISLAND LITTLE LEAGUE	05/12/2020	Regular	0.00	1,300.00	29323
2178	BEST ELECTRICAL SERVICES LLC	05/12/2020	Regular	0.00	193.92	29324
2179	BLUE HAVEN POOLS	05/12/2020	Regular	0.00	675.00	29325
1797	CHARLESTON AREA THERAPEUTIC RIDING	05/12/2020	Regular	0.00	7,084.00	29326
1051	CHARLESTON COTTON EXCHANGE	05/12/2020	Regular	0.00	228.00	29327
2180	CHARLESTON LANDSCAPE	05/12/2020	Regular	0.00	644.20	29328
1820	CHARLESTON SIGN & BANNER	05/12/2020	Regular	0.00	3,947.98	29329
1056	CHARLESTON VISITORS BUREAU	05/12/2020	Regular	0.00	41,171.98	29330
1444	CINTAS CORPORATION	05/12/2020	Regular	0.00	215.82	29331
2181	CUSTOM CLIMATE HEATING AND AIR	05/12/2020	Regular	0.00	156.48	29332
1561	FSI OFFICE	05/12/2020	Regular	0.00	143.22	29333
1561	FSI OFFICE	05/12/2020	Regular	0.00	403.57	29334
2119	JOSEPH C. WILSON LAW FIRM LLC	05/12/2020	Regular	0.00	6,000.00	29335
2119	JOSEPH C. WILSON LAW FIRM LLC	05/12/2020	Regular	0.00	1,912.50	29336
1799	KIAWAH WOMENS FOUNDATION	05/12/2020	Regular	0.00	7,000.00	29337
1154	LOWCOUNTRY FOOD BANK	05/12/2020	Regular	0.00	10,000.00	29338
2182	MARTIN RIESS	05/12/2020	Regular	0.00	350.00	29339
2176	NEW ST. JAMES BETHEL CHURCH	05/12/2020	Regular	0.00	1,116.00	29340
2010	OPERATION HOME	05/12/2020	Regular	0.00	6,500.00	29341
1177	OPERATION SIGHT	05/12/2020	Regular	0.00	4,000.00	29342
1179	OUR LADY OF MERCY OUTREACH	05/12/2020	Regular	0.00	20,000.00	29343
2183	PETER HUNT	05/12/2020	Regular	0.00	3,123.46	29344
1615	READING PARTNERS	05/12/2020	Regular	0.00	5,000.00	29345
1451	RESPITE CARE CHARLESTON	05/12/2020	Regular	0.00	5,500.00	29346
1472	SATELLITE PHONE STORE	05/12/2020	Regular	0.00	131.52	29347
1227	SEA ISLAND HABITAT FOR HUMANIT	05/12/2020	Regular	0.00	10,000.00	29348
1447	SEA ISLAND HUNGER AWARENESS FOUNDATION	05/12/2020	Regular	0.00	4,500.00	29349

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2008	SEA ISLANDS WATER WELLNESS FOUNDATION	05/12/2020	Regular	0.00	25,000.00	29350
2184	SEGRA	05/12/2020	Regular	0.00	3,576.77	29351
2156	STAPLES	05/12/2020	Regular	0.00	39.22	29352
1735	SUMMIT BUILDING SERVICES, INC	05/12/2020	Regular	0.00	854.25	29353
1616	SWEETGRASS GARDEN CO-OP. INC.	05/12/2020	Regular	0.00	4,500.00	29354
1243	TEACHERS SUPPLY CLOSET	05/12/2020	Regular	0.00	6,500.00	29355
2177	THE PARACLETE FOUNDATION	05/12/2020	Regular	0.00	4,000.00	29356
1193	THE POST AND COURIER	05/12/2020	Regular	0.00	270.14	29357
1730	XEROX FINANCIAL SERVICES	05/12/2020	Regular	0.00	2,442.27	29358
2170	YSI INCORPORATED, A XYLEM BRAND	05/12/2020	Regular	0.00	770.00	29359
2170	YSI INCORPORATED, A XYLEM BRAND	05/12/2020	Regular	0.00	14,607.90	29360
1013	AFLAC	05/19/2020	Regular	0.00	640.16	29361
1300	CHARLESTON COUNTY	05/19/2020	Regular	0.00	2,166.00	29362
1820	CHARLESTON SIGN & BANNER	05/19/2020	Regular	0.00	981.00	29363
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	05/19/2020	Regular	0.00	143.88	29364
2034	DANIEL GREEN	05/19/2020	Regular	0.00	65.00	29365
2185	ELKO COASTAL CONSULTING, INC.	05/19/2020	Regular	0.00	500.00	29366
1561	FSI OFFICE	05/19/2020	Regular	0.00	266.84	29367
1561	FSI OFFICE	05/19/2020	Regular	0.00	26.37	29368
2187	JULIE STARADUMKSY	05/19/2020	Regular	0.00	120.00	29369
2001	KEELY LAUGHLIN	05/19/2020	Regular	0.00	120.00	29370
1306	KRISTA DUBOIS	05/19/2020	Regular	0.00	120.00	29371
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	05/19/2020	Regular	0.00	148.00	29372
1556	NFPA	05/19/2020	Regular	0.00	1,495.00	29373
1185	PETRA REYNOLDS	05/19/2020	Regular	0.00	120.00	29374
1230	SHARON JOHNSON	05/19/2020	Regular	0.00	120.00	29375
1537	SHERRY FORTSON	05/19/2020	Regular	0.00	162.39	29376
1232	SHRED-IT USA	05/19/2020	Regular	0.00	111.17	29377
2156	STAPLES	05/19/2020	Regular	0.00	39.22	29378
1246	THE GREENERY, LLC	05/19/2020	Regular	0.00	15,321.84	29379
1246	THE GREENERY, LLC	05/19/2020	Regular	0.00	15,321.84	29380
2186	THOMAS RAINWATER	05/19/2020	Regular	0.00	252.62	29381
2141	THREE + ONE COMPANY, INC	05/19/2020	Regular	0.00	2,475.00	29382
1357	VERIZON WIRELESS	05/19/2020	Regular	0.00	1,057.05	29383
1398	ADP LLC	05/27/2020	Regular	0.00	3,839.44	29384
1708	ADS SECURITY, LLC	05/27/2020	Regular	0.00	160.50	29385
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	05/27/2020	Regular	0.00	1,634.99	29386
1065	COASTAL BURGLAR ALARM INC	05/27/2020	Regular	0.00	238.50	29387
1065	COASTAL BURGLAR ALARM INC	05/27/2020	Regular	0.00	45.00	29388
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	05/27/2020	Regular	0.00	380.64	29389
1968	CURD ENTERPRISES, INC.	05/27/2020	Regular	0.00	932.60	29390
1561	FSI OFFICE	05/27/2020	Regular	0.00	977.62	29391
1561	FSI OFFICE	05/27/2020	Regular	0.00	26.92	29392
1561	FSI OFFICE	05/27/2020	Regular	0.00	272.50	29393
1527	JACKSON-HIRSH, INC	05/27/2020	Regular	0.00	220.12	29394
1757	JANICE FOX	05/27/2020	Regular	0.00	36.36	29395
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	05/27/2020	Regular	0.00	14,423.99	29396
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	05/27/2020	Regular	0.00	193,257.50	29397
1870	ONLINE SOLUTIONS, LLC	05/27/2020	Regular	0.00	19,500.00	29398
2095	OUTDOOR SPATIAL DESIGN, LLC	05/27/2020	Regular	0.00	7,340.55	29399
1402	SCHOEN ACE HARDWARE	05/27/2020	Regular	0.00	49.85	29400
1246	THE GREENERY, LLC	05/27/2020	Regular	0.00	1,240.32	29401
1721	UNIFIRST CORPORATION	05/27/2020	Regular	0.00	65.40	29402
1721	UNIFIRST CORPORATION	05/27/2020	Regular	0.00	430.27	29403
1216	S.C. DEPARTMENT OF REVENUE	05/18/2020	Bank Draft	0.00	11.49	DFT0002267
1026	AT&T	05/22/2020	Bank Draft	0.00	74.90	DFT0002302
1026	AT&T	05/27/2020	Bank Draft	0.00	220.72	DFT0002303
1358	PEBA INSURANCE FINANCE	05/10/2020	Bank Draft	0.00	1,482.44	DFT0002305
1358	PEBA INSURANCE FINANCE	05/10/2020	Bank Draft	0.00	15,565.04	DFT0002306
1398	ADP LLC	05/22/2020	Bank Draft	0.00	221.28	DFT0002308
1647	SWWC - KIAWAH ISLAND UTILITY	05/30/2020	Bank Draft	0.00	685.28	DFT0002309

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1647	SWWC - KIAWAH ISLAND UTILITY	05/30/2020	Bank Draft	0.00	524.92	DFT0002310
1647	SWWC - KIAWAH ISLAND UTILITY	05/30/2020	Bank Draft	0.00	304.50	DFT0002311
1647	SWWC - KIAWAH ISLAND UTILITY	05/30/2020	Bank Draft	0.00	194.04	DFT0002312
1648	BERKELEY ELECTRIC COOPERATIVE, INC	05/23/2020	Bank Draft	0.00	46.92	DFT0002313
1648	BERKELEY ELECTRIC COOPERATIVE, INC	05/23/2020	Bank Draft	0.00	50.00	DFT0002314
1648	BERKELEY ELECTRIC COOPERATIVE, INC	05/23/2020	Bank Draft	0.00	56.00	DFT0002315
1648	BERKELEY ELECTRIC COOPERATIVE, INC	05/23/2020	Bank Draft	0.00	19.00	DFT0002316
1648	BERKELEY ELECTRIC COOPERATIVE, INC	05/23/2020	Bank Draft	0.00	2,713.00	DFT0002317
1648	BERKELEY ELECTRIC COOPERATIVE, INC	05/23/2020	Bank Draft	0.00	43.30	DFT0002318

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	108	0.00	868,719.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	22,212.83
EFT's	0	0	0.00	0.00
	124	124	0.00	890,931.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	108	0.00	868,719.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	22,212.83
EFT's	0	0	0.00	0.00
	124	124	0.00	890,931.91

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	5/2020	890,931.91
			890,931.91