



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1002	A-ADVANCED PEST CONTROL, INC	06/03/2020	Regular	0.00	85.00	29404
1002	A-ADVANCED PEST CONTROL, INC	06/03/2020	Regular	0.00	170.00	29405
1034	BERNARD GLOVER	06/03/2020	Regular	0.00	833.33	29406
1532	BRUCE D. SPICHER	06/03/2020	Regular	0.00	520.00	29407
1051	CHARLESTON COTTON EXCHANGE	06/03/2020	Regular	0.00	2,816.23	29408
1568	CHARLESTON SECURITY SYSTEMS	06/03/2020	Regular	0.00	162.74	29409
1060	CHURCH OF OUR SAVIOUR	06/03/2020	Regular	0.00	500.00	29410
1792	COMCAST - TELEPHONES	06/03/2020	Regular	0.00	1,344.24	29411
1082	DUNCAN PARNELL	06/03/2020	Regular	0.00	294.30	29412
1082	DUNCAN PARNELL	06/03/2020	Regular	0.00	150.00	29413
1094	FORMS & PRINTING SOLUTIONS	06/03/2020	Regular	0.00	573.57	29414
1561	FSI OFFICE	06/03/2020	Regular	0.00	172.79	29415
1561	FSI OFFICE	06/03/2020	Regular	0.00	9.84	29416
2188	GROUND CONTROL SYSTEMS, INC.	06/03/2020	Regular	0.00	83.99	29417
1315	HARRIS TEETER SUPERMARKETS INC	06/03/2020	Regular	0.00	734.72	29418
1112	HOLY SPIRIT CATHOLIC CHURCH	06/03/2020	Regular	0.00	500.00	29419
1962	IMMEDION, LLC	06/03/2020	Regular	0.00	4,395.75	29420
1118	ISLAND BEACH SERVICES	06/03/2020	Regular	0.00	24,048.33	29421
1118	ISLAND BEACH SERVICES	06/03/2020	Regular	0.00	40,049.85	29422
2119	JOSEPH C. WILSON LAW FIRM LLC	06/03/2020	Regular	0.00	6,000.00	29423
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	06/03/2020	Regular	0.00	134,712.67	29424
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	06/03/2020	Regular	0.00	148.00	29425
2189	S.C. PRESS SERVICES, INC.	06/03/2020	Regular	0.00	500.00	29426
2156	STAPLES	06/03/2020	Regular	0.00	51.97	29427
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	06/03/2020	Regular	0.00	65,835.28	29428
1246	THE GREENERY, LLC	06/03/2020	Regular	0.00	1,805.73	29429
1193	THE POST AND COURIER	06/03/2020	Regular	0.00	136.50	29430
1322	WEX BANK	06/03/2020	Regular	0.00	684.05	29431
1013	AFLAC	06/10/2020	Regular	0.00	960.24	29432
1674	ASSN OF FIELD ORNITHOLOGISTS	06/10/2020	Regular	0.00	2,475.45	29433
1043	CAPITOL COFFEE SYSTEMS, INC	06/10/2020	Regular	0.00	139.79	29434
1049	CAROLINA WASTE & RECYCLING LLC	06/10/2020	Regular	0.00	3,580.50	29435
2190	CARRIE DAVIS	06/10/2020	Regular	0.00	289.20	29436
1444	CINTAS CORPORATION	06/10/2020	Regular	0.00	215.82	29437
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	06/10/2020	Regular	0.00	215.53	29438
1071	COMCAST	06/10/2020	Regular	0.00	496.11	29439
2016	DENNIS CORPORATION	06/10/2020	Regular	0.00	1,909.43	29440
1561	FSI OFFICE	06/10/2020	Regular	0.00	230.40	29441
1561	FSI OFFICE	06/10/2020	Regular	0.00	141.42	29442
1561	FSI OFFICE	06/10/2020	Regular	0.00	88.94	29443
1561	FSI OFFICE	06/10/2020	Regular	0.00	51.18	29444
2150	HR&A ADVISORS, INC.	06/10/2020	Regular	0.00	21,800.00	29445
1141	KENT BOLD	06/10/2020	Regular	0.00	108.99	29446
1169	MUNICODE	06/10/2020	Regular	0.00	950.00	29447
1402	SCHOEN ACE HARDWARE	06/10/2020	Regular	0.00	9.09	29448
1402	SCHOEN ACE HARDWARE	06/10/2020	Regular	0.00	10.88	29449
2184	SEGRA	06/10/2020	Regular	0.00	2,577.15	29450
1470	ST. JOHN'S WATER COMPANY	06/10/2020	Regular	0.00	3,184.21	29451
2156	STAPLES	06/10/2020	Regular	0.00	10.78	29452
2156	STAPLES	06/10/2020	Regular	0.00	95.47	29453
1735	SUMMIT BUILDING SERVICES, INC	06/10/2020	Regular	0.00	854.25	29454
1246	THE GREENERY, LLC	06/10/2020	Regular	0.00	15,321.84	29455
1193	THE POST AND COURIER	06/10/2020	Regular	0.00	604.92	29456
1256	VC3	06/10/2020	Regular	0.00	88.00	29457

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2191	WELL TOLD DESIGN	06/10/2020	Regular	0.00	3,363.75	29458
2192	CAROLINA SHRED, LLC	06/17/2020	Regular	0.00	936.00	29459
1049	CAROLINA WASTE & RECYCLING LLC	06/17/2020	Regular	0.00	82,813.54	29460
1049	CAROLINA WASTE & RECYCLING LLC	06/17/2020	Regular	0.00	79,624.36	29461
1561	FSI OFFICE	06/17/2020	Regular	0.00	14.88	29462
1561	FSI OFFICE	06/17/2020	Regular	0.00	69.34	29463
1685	INTERNATIONAL GOURMET FOODS, INC	06/17/2020	Regular	0.00	130.14	29464
1685	INTERNATIONAL GOURMET FOODS, INC	06/17/2020	Regular	0.00	113.96	29465
2187	JULIE STARADUMKSY	06/17/2020	Regular	0.00	37.47	29466
2193	KAYAK CHARLESTON	06/17/2020	Regular	0.00	20.00	29467
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	06/17/2020	Regular	0.00	10,736.00	29468
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	06/17/2020	Regular	0.00	13,236.00	29469
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	06/17/2020	Regular	0.00	2,275.29	29470
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	06/17/2020	Regular	0.00	148.00	29471
1987	PAM HARRINGTON EXCLUSIVES	06/17/2020	Regular	0.00	500.00	29472
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/17/2020	Regular	0.00	964.54	29473
1402	SCHOEN ACE HARDWARE	06/17/2020	Regular	0.00	73.83	29474
1402	SCHOEN ACE HARDWARE	06/17/2020	Regular	0.00	25.64	29475
1232	SHRED-IT USA	06/17/2020	Regular	0.00	105.95	29476
2194	STATE OF S.C. ELECTION COMMISSION	06/17/2020	Regular	0.00	160.00	29477
1246	THE GREENERY, LLC	06/17/2020	Regular	0.00	1,343.56	29478
1721	UNIFIRST CORPORATION	06/17/2020	Regular	0.00	270.00	29479
1730	XEROX FINANCIAL SERVICES	06/17/2020	Regular	0.00	3,025.47	29480
1048	CAROLINA SOUND COMMUNICATIONS	06/23/2020	Regular	0.00	362.50	29481
1065	COASTAL BURGLAR ALARM INC	06/23/2020	Regular	0.00	45.00	29482
2034	DANIEL GREEN	06/23/2020	Regular	0.00	65.00	29483
1561	FSI OFFICE	06/23/2020	Regular	0.00	574.94	29484
1561	FSI OFFICE	06/23/2020	Regular	0.00	2.11	29485
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	06/23/2020	Regular	0.00	1,989.00	29486
2195	MIKELL LAW FIRM, P.A.	06/23/2020	Regular	0.00	2,500.00	29487
2095	OUTDOOR SPATIAL DESIGN, LLC	06/23/2020	Regular	0.00	3,873.05	29488
2156	STAPLES	06/23/2020	Regular	0.00	95.47	29489
2156	STAPLES	06/23/2020	Regular	0.00	653.97	29490
2156	STAPLES	06/23/2020	Regular	0.00	25.99	29491
2156	STAPLES	06/23/2020	Regular	0.00	49.31	29492
2156	STAPLES	06/23/2020	Regular	0.00	91.54	29493
1357	VERIZON WIRELESS	06/23/2020	Regular	0.00	829.06	29494
1398	ADP LLC	06/30/2020	Regular	0.00	3,836.34	29495
1300	CHARLESTON COUNTY	06/30/2020	Regular	0.00	1,180.00	29496
1300	CHARLESTON COUNTY	06/30/2020	Regular	0.00	1,230.00	29497
2137	CHARLESTON MEN'S CHORUS	06/30/2020	Regular	0.00	6,000.00	29498
2016	DENNIS CORPORATION	06/30/2020	Regular	0.00	2,271.18	29499
2188	GROUND CONTROL SYSTEMS, INC.	06/30/2020	Regular	0.00	43.99	29500
1315	HARRIS TEETER SUPERMARKETS INC	06/30/2020	Regular	0.00	281.29	29501
1118	ISLAND BEACH SERVICES	06/30/2020	Regular	0.00	24,048.33	29502
1118	ISLAND BEACH SERVICES	06/30/2020	Regular	0.00	26,730.41	29503
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	06/30/2020	Regular	0.00	2,740.97	29504
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	06/30/2020	Regular	0.00	450.00	29505
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	06/30/2020	Regular	0.00	88.36	29506
1519	LOTEK WIRELESS INC.	06/30/2020	Regular	0.00	3,390.00	29507
1167	MOBILE COMMUNICATIONS AMERICA	06/30/2020	Regular	0.00	95.00	29508
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	06/30/2020	Regular	0.00	148.00	29509
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	06/30/2020	Regular	0.00	148.00	29510
2156	STAPLES	06/30/2020	Regular	0.00	43.59	29511
2156	STAPLES	06/30/2020	Regular	0.00	37.05	29512

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
2156	STAPLES	06/30/2020	Regular	0.00	16.67	29513

Bank Code APBNK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	110	110	0.00	627,652.31
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>110</b>	<b>110</b>	<b>0.00</b>	<b>627,652.31</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	110	0.00	627,652.31
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>110</b>	<b>110</b>	<b>0.00</b>	<b>627,652.31</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	6/2020	627,652.31
			<b>627,652.31</b>