



Kiawah Island, SC

Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1708	ADS SECURITY, LLC	08/05/2020	Regular	0.00	450.00	29599
2162	BANKS CONSTRUCTION COMPANY	08/05/2020	Regular	0.00	50,875.09	29600
1339	BAXTER MUSIC ENTERPRISES, LLC	08/05/2020	Regular	0.00	4,500.00	29601
1872	BENASSIST RETIREMENT CONSULTING, LLC	08/05/2020	Regular	0.00	3,500.00	29602
1300	CHARLESTON COUNTY	08/05/2020	Regular	0.00	1,040.00	29603
1397	CHARLESTON METRO CHAMBER OF COMMERCE	08/05/2020	Regular	0.00	2,950.00	29604
1397	CHARLESTON METRO CHAMBER OF COMMERCE	08/05/2020	Regular	0.00	2,950.00	29605
1568	CHARLESTON SECURITY SYSTEMS	08/05/2020	Regular	0.00	162.74	29606
1062	CLARK AND ASSOCIATES, INC	08/05/2020	Regular	0.00	1,139.95	29607
1071	COMCAST	08/05/2020	Regular	0.00	672.23	29608
1082	DUNCAN PARNELL	08/05/2020	Regular	0.00	294.30	29609
1082	DUNCAN PARNELL	08/05/2020	Regular	0.00	150.00	29610
1561	FSI OFFICE	08/05/2020	Regular	0.00	32.66	29611
1561	FSI OFFICE	08/05/2020	Regular	0.00	34.84	29612
1561	FSI OFFICE	08/05/2020	Regular	0.00	108.52	29613
2205	GARY SANGINARIO	08/05/2020	Regular	0.00	45.00	29614
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	08/05/2020	Regular	0.00	264.00	29615
1962	IMMEDION, LLC	08/05/2020	Regular	0.00	4,358.85	29616
1118	ISLAND BEACH SERVICES	08/05/2020	Regular	0.00	34,486.33	29617
1118	ISLAND BEACH SERVICES	08/05/2020	Regular	0.00	26,730.41	29618
2119	JOSEPH C. WILSON LAW FIRM LLC	08/05/2020	Regular	0.00	6,000.00	29619
2119	JOSEPH C. WILSON LAW FIRM LLC	08/05/2020	Regular	0.00	2,182.50	29620
2119	JOSEPH C. WILSON LAW FIRM LLC	08/05/2020	Regular	0.00	3,802.50	29621
1519	LOTEK WIRELESS INC.	08/05/2020	Regular	0.00	336.35	29622
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	08/05/2020	Regular	0.00	148.00	29623
1677	OAK INSURANCE LLC	08/05/2020	Regular	0.00	2,459.00	29624
1472	SATELLITE PHONE STORE	08/05/2020	Regular	0.00	394.56	29625
1470	ST. JOHN'S WATER COMPANY	08/05/2020	Regular	0.00	2,261.55	29626
1735	SUMMIT BUILDING SERVICES, INC	08/05/2020	Regular	0.00	854.25	29627
1246	THE GREENERY, LLC	08/05/2020	Regular	0.00	15,321.84	29628
1246	THE GREENERY, LLC	08/05/2020	Regular	0.00	570.00	29629
1256	VC3	08/05/2020	Regular	0.00	88.00	29630
1322	WEX BANK	08/05/2020	Regular	0.00	656.46	29631
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	08/10/2020	Regular	0.00	-241.00	29632
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	08/10/2020	Regular	0.00	241.00	29632
1013	AFLAC	08/12/2020	Regular	0.00	640.16	29633
1460	ANDERSON CHARLESTON, LLC	08/12/2020	Regular	0.00	3,894.16	29634
1034	BERNARD GLOVER	08/12/2020	Regular	0.00	833.33	29635
1049	CAROLINA WASTE & RECYCLING LLC	08/12/2020	Regular	0.00	3,580.50	29636
1049	CAROLINA WASTE & RECYCLING LLC	08/12/2020	Regular	0.00	81,781.06	29637
1051	CHARLESTON COTTON EXCHANGE	08/12/2020	Regular	0.00	289.40	29638
1444	CINTAS CORPORATION	08/12/2020	Regular	0.00	100.89	29639
1444	CINTAS CORPORATION	08/12/2020	Regular	0.00	76.73	29640
1444	CINTAS CORPORATION	08/12/2020	Regular	0.00	117.39	29641
1444	CINTAS CORPORATION	08/12/2020	Regular	0.00	215.82	29642
1561	FSI OFFICE	08/12/2020	Regular	0.00	679.78	29643
1561	FSI OFFICE	08/12/2020	Regular	0.00	207.09	29644
2150	HR&A ADVISORS, INC.	08/12/2020	Regular	0.00	34,380.00	29645
1685	INTERNATIONAL GOURMET FOODS, INC	08/12/2020	Regular	0.00	283.71	29646
1720	LOWE'S	08/12/2020	Regular	0.00	115.11	29647
2184	SEGRA	08/12/2020	Regular	0.00	2,692.31	29648
1246	THE GREENERY, LLC	08/12/2020	Regular	0.00	1,121.13	29649
2162	BANKS CONSTRUCTION COMPANY	08/19/2020	Regular	0.00	120,286.53	29650
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	08/19/2020	Regular	0.00	1,483.50	29651

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1067	COASTAL SCIENCE & ENGINEERING	08/19/2020	Regular	0.00	4,730.25	29652
2209	DAVID SCHOENHOLTZ	08/19/2020	Regular	0.00	175.00	29653
2200	DRJRD, LLC	08/19/2020	Regular	0.00	1,566.77	29654
2210	ERIN CASTNER	08/19/2020	Regular	0.00	336.84	29655
2207	FMU EDUCATION FOUNDATION	08/19/2020	Regular	0.00	400.00	29656
2188	GROUND CONTROL SYSTEMS, INC.	08/19/2020	Regular	0.00	43.99	29657
2211	MARK ALLEN	08/19/2020	Regular	0.00	401.00	29658
1556	NFPA	08/19/2020	Regular	0.00	1,495.00	29659
1178	OPUS 3 ARTISTS	08/19/2020	Regular	0.00	3,600.00	29660
1178	OPUS 3 ARTISTS	08/19/2020	Regular	0.00	3,000.00	29661
1402	SCHOEN ACE HARDWARE	08/19/2020	Regular	0.00	46.58	29662
1402	SCHOEN ACE HARDWARE	08/19/2020	Regular	0.00	22.92	29663
1232	SHRED-IT USA	08/19/2020	Regular	0.00	103.34	29664
2208	SNAP INTEGRATIONS, LLC	08/19/2020	Regular	0.00	2,137.42	29665
2156	STAPLES	08/19/2020	Regular	0.00	261.37	29666
2156	STAPLES	08/19/2020	Regular	0.00	22.33	29667
1246	THE GREENERY, LLC	08/19/2020	Regular	0.00	959.03	29668
2212	TODD JOYE	08/19/2020	Regular	0.00	45.00	29669
1721	UNIFIRST CORPORATION	08/19/2020	Regular	0.00	276.63	29670
1357	VERIZON WIRELESS	08/19/2020	Regular	0.00	835.27	29671
1730	XEROX FINANCIAL SERVICES	08/19/2020	Regular	0.00	2,442.27	29672
1398	ADP LLC	08/26/2020	Regular	0.00	3,836.34	29673
1708	ADS SECURITY, LLC	08/26/2020	Regular	0.00	160.50	29674
1840	AKERS ELLIS RENTALS	08/26/2020	Regular	0.00	585.00	29675
2215	ASHLEY AGAPION	08/26/2020	Regular	0.00	622.50	29676
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/26/2020	Regular	0.00	697.58	29677
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/26/2020	Regular	0.00	4,575.80	29678
1300	CHARLESTON COUNTY	08/26/2020	Regular	0.00	2,166.00	29679
1065	COASTAL BURGLAR ALARM INC	08/26/2020	Regular	0.00	45.00	29680
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	08/26/2020	Regular	0.00	380.64	29681
2034	DANIEL GREEN	08/26/2020	Regular	0.00	65.00	29682
2034	DANIEL GREEN	08/26/2020	Regular	0.00	237.70	29683
1561	FSI OFFICE	08/26/2020	Regular	0.00	17.24	29684
1315	HARRIS TEETER SUPERMARKETS INC	08/26/2020	Regular	0.00	339.97	29685
2062	JOSHUA ELI LEFEVER	08/26/2020	Regular	0.00	450.00	29686
2001	KEELY LAUGHLIN	08/26/2020	Regular	0.00	53.33	29687
1881	KRISTIN N. ATTINGER	08/26/2020	Regular	0.00	350.00	29688
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	08/26/2020	Regular	0.00	148.00	29689
2214	RODNEY SCOTT'S BBQ	08/26/2020	Regular	0.00	927.11	29690
1288	ROSS PRINTING	08/26/2020	Regular	0.00	1,082.24	29691
2156	STAPLES	08/26/2020	Regular	0.00	444.65	29692
2156	STAPLES	08/26/2020	Regular	0.00	204.64	29693
2156	STAPLES	08/26/2020	Regular	0.00	33.33	29694
2213	TREK STORE OF MOUNT PLEASANT	08/26/2020	Regular	0.00	5,144.66	29695
2216	VIRGIL BUNAO	08/26/2020	Regular	0.00	1,200.00	29696

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	98	0.00	469,507.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-241.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	98	99	0.00	469,266.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	98	0.00	469,507.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-241.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	98	99	0.00	469,266.77

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	8/2020	469,266.77
			469,266.77