



Kiawah Island, SC

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	04/06/2022	Regular	0.00	85.00	31613
2376	AMERIAZTECA CONTRACTORS LLC	04/06/2022	Regular	0.00	736.00	31614
1391	ANDELL INN	04/06/2022	Regular	0.00	17,357.40	31615
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	04/06/2022	Regular	0.00	15,720.83	31616
1444	CINTAS CORPORATION	04/06/2022	Regular	0.00	215.82	31617
1311	CITY OF CHARLESTON /OFFICE OF CULTURAL AFFA	04/06/2022	Regular	0.00	6,000.00	31618
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	04/06/2022	Regular	0.00	240.98	31619
1071	COMCAST	04/06/2022	Regular	0.00	731.78	31620
2034	DANIEL GREEN	04/06/2022	Regular	0.00	360.86	31621
2135	DANIEL ISLAND ANIMAL HOSPITAL	04/06/2022	Regular	0.00	579.40	31622
2081	DAVID WOHL	04/06/2022	Regular	0.00	50.00	31623
1561	FSI OFFICE	04/06/2022	Regular	0.00	556.10	31624
1561	FSI OFFICE	04/06/2022	Regular	0.00	30.26	31625
1561	FSI OFFICE	04/06/2022	Regular	0.00	47.28	31626
2379	HILTON WEST PALM BEACH	04/06/2022	Regular	0.00	983.10	31627
2276	IMS SOLUTIONS GROUP, LLC	04/06/2022	Regular	0.00	4,377.15	31628
1402	JOHNS ISLAND ACE HARDWARE	04/06/2022	Regular	0.00	75.17	31629
2119	JOSEPH C. WILSON LAW FIRM LLC	04/06/2022	Regular	0.00	315.00	31630
2119	JOSEPH C. WILSON LAW FIRM LLC	04/06/2022	Regular	0.00	7,500.00	31631
2305	KARLA BONOFF	04/06/2022	Regular	0.00	5,000.00	31632
2375	OFFICEFURNITURE.COM	04/06/2022	Regular	0.00	2,172.48	31633
1178	OPUS 3 ARTISTS	04/06/2022	Regular	0.00	6,025.00	31634
2095	OUTDOOR SPATIAL DESIGN, LLC	04/06/2022	Regular	0.00	445.00	31635
2377	PEI TANG	04/06/2022	Regular	0.00	65.77	31636
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	04/06/2022	Regular	0.00	1,005.78	31637
1470	ST. JOHN'S WATER COMPANY	04/06/2022	Regular	0.00	242.85	31638
1193	THE POST AND COURIER	04/06/2022	Regular	0.00	590.68	31639
2378	WASH MEDIC	04/06/2022	Regular	0.00	135.10	31640
1322	WEX BANK	04/06/2022	Regular	0.00	148.47	31641
2346	WEX BANK	04/06/2022	Regular	0.00	975.62	31642
1472	WHENEVER COMMUNICATIONS, LLC	04/06/2022	Regular	0.00	131.98	31643
1003	AAA CAROLINAS	04/13/2022	Regular	0.00	386.00	31644
1504	AIR MED CARE NETWORK	04/13/2022	Regular	0.00	8,163.00	31645
1455	BACKPACK BUDDIES SEABROOK ISLAND	04/13/2022	Regular	0.00	5,000.00	31646
1030	BARRIER ISLAND FREE MED CLINIC	04/13/2022	Regular	0.00	25,000.00	31647
1034	BERNARD GLOVER	04/13/2022	Regular	0.00	833.33	31648
1620	BRIDGES OF HOPE	04/13/2022	Regular	0.00	2,500.00	31649
1049	CAROLINA WASTE & RECYCLING LLC	04/13/2022	Regular	0.00	83,925.10	31650
1049	CAROLINA WASTE & RECYCLING LLC	04/13/2022	Regular	0.00	2,506.34	31651
2380	CHARLESTON AREA SENIOR CITIZENS SERVICES IN	04/13/2022	Regular	0.00	8,136.00	31652
1797	CHARLESTON AREA THERAPEUTIC RIDING	04/13/2022	Regular	0.00	7,084.00	31653
2384	CHARLESTON COUNTY LIFESAVING ASSOCIATION	04/13/2022	Regular	0.00	9,000.00	31654
2018	CHARLESTON RIVERDOGS	04/13/2022	Regular	0.00	2,031.00	31655
1444	CINTAS CORPORATION	04/13/2022	Regular	0.00	152.46	31656
1065	COASTAL BURGLAR ALARM INC	04/13/2022	Regular	0.00	163.50	31657
2372	DOROTHY FOSTER	04/13/2022	Regular	0.00	45.00	31658
2200	DRJRD, LLC	04/13/2022	Regular	0.00	1,478.00	31659
2312	EVENT PARTNERS INC	04/13/2022	Regular	0.00	284.00	31660
2312	EVENT PARTNERS INC	04/13/2022	Regular	0.00	284.00	31661
2381	FEEDING THE MULTITUDE	04/13/2022	Regular	0.00	7,000.00	31662
2383	FOX EVENTS	04/13/2022	Regular	0.00	119.50	31663
1387	HOPE SOUND INC.	04/13/2022	Regular	0.00	1,500.00	31664
1757	JANICE FOX	04/13/2022	Regular	0.00	56.87	31665
2046	JOHN TAYLOR, JR	04/13/2022	Regular	0.00	47.05	31666

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1139	JUDY CHITWOOD	04/13/2022	Regular	0.00	46.41	31667
2382	KEEPER OF THE WILD WILDLIFE RESCUE AND SANI	04/13/2022	Regular	0.00	2,000.00	31668
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	04/13/2022	Regular	0.00	2,778.84	31669
1799	KIAWAH WOMENS FOUNDATION	04/13/2022	Regular	0.00	10,000.00	31670
1154	LOWCOUNTRY FOOD BANK	04/13/2022	Regular	0.00	10,000.00	31671
1720	LOWE'S	04/13/2022	Regular	0.00	969.74	31672
1355	LS3P ASSOCIATES LTD.	04/13/2022	Regular	0.00	500.00	31673
2176	NEW ST. JAMES BETHEL CHURCH	04/13/2022	Regular	0.00	4,184.00	31674
2270	NEW WEBSTER JIP FOOD PANTRY	04/13/2022	Regular	0.00	5,000.00	31675
2010	OPERATION HOME	04/13/2022	Regular	0.00	10,000.00	31676
1177	OPERATION SIGHT	04/13/2022	Regular	0.00	7,000.00	31677
1179	OUR LADY OF MERCY OUTREACH	04/13/2022	Regular	0.00	30,000.00	31678
2351	PLANET COTTON	04/13/2022	Regular	0.00	343.77	31679
1615	READING PARTNERS	04/13/2022	Regular	0.00	5,000.00	31680
2385	RHYTHM SECTION BACKLINE, LLC	04/13/2022	Regular	0.00	885.00	31681
1406	RON WILTROUT	04/13/2022	Regular	0.00	350.00	31682
1766	S.C. BEACH ADVOCATES	04/13/2022	Regular	0.00	500.00	31683
1227	SEA ISLAND HABITAT FOR HUMANITY	04/13/2022	Regular	0.00	15,000.00	31684
2009	SEA ISLANDS BLESSING BASKET	04/13/2022	Regular	0.00	10,000.00	31685
2008	SEA ISLANDS WATER WELLNESS FOUNDATION	04/13/2022	Regular	0.00	26,800.00	31686
2184	SEGRA	04/13/2022	Regular	0.00	2,650.96	31687
2156	STAPLES	04/13/2022	Regular	0.00	303.30	31688
2156	STAPLES	04/13/2022	Regular	0.00	112.26	31689
2177	THE PARACLETE FOUNDATION	04/13/2022	Regular	0.00	8,000.00	31690
1256	VC3	04/13/2022	Regular	0.00	88.00	31691
2357	ADAMS AND REESE LLP	04/20/2022	Regular	0.00	6,326.50	31692
1013	AFLAC	04/20/2022	Regular	0.00	478.52	31693
1863	ASFPM	04/20/2022	Regular	0.00	565.00	31694
2386	BUTTERCUP EVENTS, INC.	04/20/2022	Regular	0.00	404.00	31695
2389	CASTLE KEEPERS OF CHARLESTON, INC.	04/20/2022	Regular	0.00	348.00	31696
2388	CHRIS MAKOWSKI	04/20/2022	Regular	0.00	98.09	31697
1062	CLARK BOLEN, INC	04/20/2022	Regular	0.00	310.00	31698
1067	COASTAL SCIENCE & ENGINEERING	04/20/2022	Regular	0.00	6,048.00	31699
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	04/20/2022	Regular	0.00	73.60	31700
2342	DUKE COMMERCIAL CONSTRUCTION, LLC	04/20/2022	Regular	0.00	2,948.75	31701
1095	FOX MUSIC HOUSE, INC	04/20/2022	Regular	0.00	1,835.00	31702
1095	FOX MUSIC HOUSE, INC	04/20/2022	Regular	0.00	2,082.50	31703
1561	FSI OFFICE	04/20/2022	Regular	0.00	137.77	31704
1402	JOHNS ISLAND ACE HARDWARE	04/20/2022	Regular	0.00	32.87	31705
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	04/20/2022	Regular	0.00	835.50	31706
1519	LOTEK WIRELESS INC.	04/20/2022	Regular	0.00	387.35	31707
2228	MSU VDL	04/20/2022	Regular	0.00	1,035.00	31708
1191	PITNEY BOWES EASYPERMIT POSTAGE	04/20/2022	Regular	0.00	425.00	31709
2156	STAPLES	04/20/2022	Regular	0.00	83.81	31710
2156	STAPLES	04/20/2022	Regular	0.00	139.50	31711
1721	UNIFIRST CORPORATION	04/20/2022	Regular	0.00	415.94	31712
1357	VERIZON WIRELESS	04/20/2022	Regular	0.00	2,574.80	31713
1730	XEROX FINANCIAL SERVICES	04/20/2022	Regular	0.00	2,811.85	31714
2393	BENNETT - MCLUEN HOMES, LLC	04/27/2022	Regular	0.00	3,676.32	31715
1051	CHARLESTON COTTON EXCHANGE	04/27/2022	Regular	0.00	815.87	31716
1056	CHARLESTON VISITORS BUREAU	04/27/2022	Regular	0.00	75,050.15	31717
1065	COASTAL BURGLAR ALARM INC	04/27/2022	Regular	0.00	45.00	31718
2391	COASTAL RAILINGS, LLC	04/27/2022	Regular	0.00	231.25	31719
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	04/27/2022	Regular	0.00	219.01	31720
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	04/27/2022	Regular	0.00	230.78	31721
2081	DAVID WOHL	04/27/2022	Regular	0.00	75.08	31722
1082	DUNCAN PARNELL	04/27/2022	Regular	0.00	150.00	31723
1095	FOX MUSIC HOUSE, INC	04/27/2022	Regular	0.00	1,998.50	31724
2246	FRANK D. PRICKETT	04/27/2022	Regular	0.00	100.00	31725
1315	HARRIS TEETER SUPERMARKETS INC	04/27/2022	Regular	0.00	179.26	31726
1984	HILTON MYRTLE BEACH RESORT	04/27/2022	Regular	0.00	397.80	31727

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2392	HND2 DEVELOPERS	04/27/2022	Regular	0.00	246.20	31728
1387	HOPE SOUND INC.	04/27/2022	Regular	0.00	1,500.00	31729
1392	INNOVATIVE EVENT SERVICES	04/27/2022	Regular	0.00	2,068.64	31730
1392	INNOVATIVE EVENT SERVICES	04/27/2022	Regular	0.00	2,068.64	31731
1392	INNOVATIVE EVENT SERVICES	04/27/2022	Regular	0.00	1,523.39	31732
1392	INNOVATIVE EVENT SERVICES	04/27/2022	Regular	0.00	2,068.64	31733
1392	INNOVATIVE EVENT SERVICES	04/27/2022	Regular	0.00	934.42	31734
1392	INNOVATIVE EVENT SERVICES	04/27/2022	Regular	0.00	934.42	31735
1135	JOHN LABRIOLA	04/27/2022	Regular	0.00	100.00	31736
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	04/27/2022	Regular	0.00	200.00	31737
1946	KIMLEY-HORN AND ASSOCIATES, INC	04/27/2022	Regular	0.00	20,265.00	31738
2390	REVISE, LLC	04/27/2022	Regular	0.00	32,700.00	31739
2142	S.C. PERMIT TECHNICIANS ASSOCIATION	04/27/2022	Regular	0.00	100.00	31740
2142	S.C. PERMIT TECHNICIANS ASSOCIATION	04/27/2022	Regular	0.00	10.00	31741
1440	SCAPA	04/27/2022	Regular	0.00	785.00	31742
2313	SCOTT PARKER	04/27/2022	Regular	0.00	100.00	31743
2156	STAPLES	04/27/2022	Regular	0.00	154.75	31744
2156	STAPLES	04/27/2022	Regular	0.00	314.42	31745
2156	STAPLES	04/27/2022	Regular	0.00	314.42	31746
1361	STEPHANIE MONROE TILLERSON	04/27/2022	Regular	0.00	300.00	31747
2394	THE POINT	04/27/2022	Regular	0.00	928.00	31748
2394	THE POINT	04/27/2022	Regular	0.00	-928.00	31748
2394	THE POINT	04/27/2022	Regular	0.00	800.00	31749

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	137	0.00	573,090.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-928.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	137	138	0.00	572,162.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	137	0.00	573,090.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-928.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	137	138	0.00	572,162.60

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	4/2022	572,162.60
			572,162.60