



Kiawah Island, SC

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	01/05/2022	Regular	0.00	170.00	31275
1118	BARRIER ISLAND OCEAN RESCUE	01/05/2022	Regular	0.00	24,048.33	31276
1118	BARRIER ISLAND OCEAN RESCUE	01/05/2022	Regular	0.00	27,717.25	31277
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	01/05/2022	Regular	0.00	2,506.99	31278
1568	CHARLESTON SECURITY SYSTEMS	01/05/2022	Regular	0.00	162.74	31279
1444	CINTAS CORPORATION	01/05/2022	Regular	0.00	215.82	31280
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	01/05/2022	Regular	0.00	304.22	31281
2200	DRJRD, LLC	01/05/2022	Regular	0.00	1,478.00	31282
1082	DUNCAN PARNELL	01/05/2022	Regular	0.00	150.00	31283
1082	DUNCAN PARNELL	01/05/2022	Regular	0.00	294.30	31284
1561	FSI OFFICE	01/05/2022	Regular	0.00	501.71	31285
1561	FSI OFFICE	01/05/2022	Regular	0.00	170.14	31286
1315	HARRIS TEETER SUPERMARKETS INC	01/05/2022	Regular	0.00	684.97	31287
2276	IMS SOLUTIONS GROUP, LLC	01/05/2022	Regular	0.00	4,423.25	31288
1402	JOHNS ISLAND ACE HARDWARE	01/05/2022	Regular	0.00	3.04	31289
2119	JOSEPH C. WILSON LAW FIRM LLC	01/05/2022	Regular	0.00	135.00	31290
2119	JOSEPH C. WILSON LAW FIRM LLC	01/05/2022	Regular	0.00	7,500.00	31291
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	01/05/2022	Regular	0.00	358.62	31292
1472	SATELLITE PHONE STORE	01/05/2022	Regular	0.00	131.52	31293
2156	STAPLES	01/05/2022	Regular	0.00	136.83	31294
2268	STITCH DESIGN CO	01/05/2022	Regular	0.00	200.00	31295
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	01/05/2022	Regular	0.00	328.55	31296
1256	VC3	01/05/2022	Regular	0.00	88.00	31297
2346	WEX BANK	01/05/2022	Regular	0.00	114.00	31298
1322	WEX BANK	01/05/2022	Regular	0.00	701.04	31299
2345	WILLIAM CARNEY	01/05/2022	Regular	0.00	250.00	31300
1550	APPLE INC.	01/12/2022	Regular	0.00	2,199.62	31301
1034	BERNARD GLOVER	01/12/2022	Regular	0.00	833.33	31302
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	01/12/2022	Regular	0.00	228.89	31303
1764	CAROLINA LANDSCAPE LIGHTING	01/12/2022	Regular	0.00	10,069.00	31304
1300	CHARLESTON COUNTY	01/12/2022	Regular	0.00	1,010.00	31305
1300	CHARLESTON COUNTY	01/12/2022	Regular	0.00	1,020.00	31306
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	01/12/2022	Regular	0.00	288.10	31307
1071	COMCAST	01/12/2022	Regular	0.00	740.95	31308
2200	DRJRD, LLC	01/12/2022	Regular	0.00	1,937.50	31309
1082	DUNCAN PARNELL	01/12/2022	Regular	0.00	550.54	31310
1082	DUNCAN PARNELL	01/12/2022	Regular	0.00	-550.54	31310
2312	EVENT PARTNERS INC	01/12/2022	Regular	0.00	224.00	31311
2347	FOXWORTHY STUDIOS, INC	01/12/2022	Regular	0.00	975.00	31312
1561	FSI OFFICE	01/12/2022	Regular	0.00	106.73	31313
1321	HR DIRECT/GNEIL	01/12/2022	Regular	0.00	92.64	31314
1442	JOAN COLLAR	01/12/2022	Regular	0.00	79.41	31315
1355	LS3P ASSOCIATES LTD.	01/12/2022	Regular	0.00	2,111.87	31316
1536	MOTOROLA SOLUTIONS INC.	01/12/2022	Regular	0.00	1,075.01	31317
1770	PALMETTO UTILITY PROTECTION SERVICE INC	01/12/2022	Regular	0.00	250.00	31318
1482	S.C. FIRE MARSHALS ASSOCIATION	01/12/2022	Regular	0.00	25.00	31319
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	01/12/2022	Regular	0.00	1,617.77	31320
1224	SCCCMA	01/12/2022	Regular	0.00	300.00	31321
2348	SCDNR	01/12/2022	Regular	0.00	10.00	31322
1470	ST. JOHN'S WATER COMPANY	01/12/2022	Regular	0.00	233.85	31323
2156	STAPLES	01/12/2022	Regular	0.00	204.90	31324
2156	STAPLES	01/12/2022	Regular	0.00	16.34	31325
1361	STEPHANIE MONROE TILLERSON	01/12/2022	Regular	0.00	81.25	31326
1388	SWANK MOTION PICTURES INC.	01/12/2022	Regular	0.00	500.00	31327

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1193	THE POST AND COURIER	01/12/2022	Regular	0.00	739.54	31328
1013	AFLAC	01/19/2022	Regular	0.00	455.84	31329
2350	ALISON FREY	01/19/2022	Regular	0.00	2,500.00	31330
1391	ANDELL INN	01/19/2022	Regular	0.00	1,454.40	31331
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	01/19/2022	Regular	0.00	15,720.83	31332
1444	CINTAS CORPORATION	01/19/2022	Regular	0.00	76.96	31333
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	01/19/2022	Regular	0.00	73.60	31334
2353	CONSOLIDATED ELECTRIC, INC.	01/19/2022	Regular	0.00	110.00	31335
2342	DUKE COMMERCIAL CONSTRUCTION, LLC	01/19/2022	Regular	0.00	47,500.00	31336
2347	FOXWORTHY STUDIOS, INC	01/19/2022	Regular	0.00	870.00	31337
2352	FRESH HAVEN LLC	01/19/2022	Regular	0.00	68.50	31338
1561	FSI OFFICE	01/19/2022	Regular	0.00	424.35	31339
1561	FSI OFFICE	01/19/2022	Regular	0.00	4.02	31340
2354	GEORGE ZACK	01/19/2022	Regular	0.00	1,540.00	31341
1946	KIMLEY-HORN AND ASSOCIATES, INC	01/19/2022	Regular	0.00	966.00	31342
1946	KIMLEY-HORN AND ASSOCIATES, INC	01/19/2022	Regular	0.00	143.83	31343
1168	MUNICIPAL ASSOCIATION OF SC	01/19/2022	Regular	0.00	30.00	31344
1168	MUNICIPAL ASSOCIATION OF SC	01/19/2022	Regular	0.00	65.00	31345
1168	MUNICIPAL ASSOCIATION OF SC	01/19/2022	Regular	0.00	50.00	31346
1168	MUNICIPAL ASSOCIATION OF SC	01/19/2022	Regular	0.00	20.00	31347
1169	MUNICODE	01/19/2022	Regular	0.00	810.12	31348
1191	PITNEY BOWES EASYPERMIT POSTAGE	01/19/2022	Regular	0.00	20.00	31349
2351	PLANET COTTON	01/19/2022	Regular	0.00	741.95	31350
1241	STEPHANIE BRASWELL	01/19/2022	Regular	0.00	180.00	31351
1437	AMERICAN PLANNING ASSOCIATION	01/26/2022	Regular	0.00	597.00	31352
1437	AMERICAN PLANNING ASSOCIATION	01/26/2022	Regular	0.00	706.00	31353
1339	BAXTER MUSIC ENTERPRISES, LLC	01/26/2022	Regular	0.00	520.70	31354
1048	CAROLINA SOUND COMMUNICATIONS	01/26/2022	Regular	0.00	4,399.44	31355
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	01/26/2022	Regular	0.00	346.17	31356
1561	FSI OFFICE	01/26/2022	Regular	0.00	13.63	31357
1561	FSI OFFICE	01/26/2022	Regular	0.00	97.71	31358
1561	FSI OFFICE	01/26/2022	Regular	0.00	231.58	31359
1561	FSI OFFICE	01/26/2022	Regular	0.00	82.20	31360
1168	MUNICIPAL ASSOCIATION OF SC	01/26/2022	Regular	0.00	761.04	31361
1288	ROSS PRINTING	01/26/2022	Regular	0.00	49.80	31362
2184	SEGRA	01/26/2022	Regular	0.00	2,712.24	31363
2156	STAPLES	01/26/2022	Regular	0.00	334.62	31364
2156	STAPLES	01/26/2022	Regular	0.00	99.80	31365
2156	STAPLES	01/26/2022	Regular	0.00	842.62	31366
2156	STAPLES	01/26/2022	Regular	0.00	43.56	31367
2149	THE KIAWAH ISLAND CLUB	01/26/2022	Regular	0.00	1,388.51	31368
1721	UNIFIRST CORPORATION	01/26/2022	Regular	0.00	335.04	31369
1357	VERIZON WIRELESS	01/26/2022	Regular	0.00	2,223.66	31370
1730	XEROX FINANCIAL SERVICES	01/26/2022	Regular	0.00	2,811.85	31371

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	97	0.00	192,718.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-550.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	97	98	0.00	192,167.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	97	0.00	192,718.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-550.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	97	98	0.00	192,167.59

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	1/2022	192,167.59
			192,167.59