



Kiawah Island, SC

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1003	AAA CAROLINAS	04/07/2021	Regular	0.00	386.00	30389
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	04/07/2021	Regular	0.00	201,648.60	30390
2269	COASTAL CRUST	04/07/2021	Regular	0.00	15.00	30391
1071	COMCAST	04/07/2021	Regular	0.00	687.61	30392
1082	DUNCAN PARNELL	04/07/2021	Regular	0.00	294.30	30393
1561	FSI OFFICE	04/07/2021	Regular	0.00	745.43	30394
1561	FSI OFFICE	04/07/2021	Regular	0.00	40.18	30395
1962	IMMEDION, LLC	04/07/2021	Regular	0.00	4,475.51	30396
2119	JOSEPH C. WILSON LAW FIRM LLC	04/07/2021	Regular	0.00	1,147.50	30397
2119	JOSEPH C. WILSON LAW FIRM LLC	04/07/2021	Regular	0.00	7,500.00	30398
2187	JULIE STARADUMKSY	04/07/2021	Regular	0.00	106.70	30399
2263	LOGGERHEAD APPAREL	04/07/2021	Regular	0.00	864.52	30400
1192	PITNEY BOWES INC SUPPLIES	04/07/2021	Regular	0.00	485.62	30401
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	04/07/2021	Regular	0.00	1,861.66	30402
1214	SASS HERRIN & ASSOCIATES, INC	04/07/2021	Regular	0.00	1,500.00	30403
1472	SATELLITE PHONE STORE	04/07/2021	Regular	0.00	131.52	30404
2156	STAPLES	04/07/2021	Regular	0.00	304.44	30405
1246	THE GREENERY, LLC	04/07/2021	Regular	0.00	14,994.59	30406
1193	THE POST AND COURIER	04/07/2021	Regular	0.00	297.98	30407
1256	VC3	04/07/2021	Regular	0.00	88.00	30408
2261	YOUNG & YOUNG ATTORNEYS AT LAW	04/07/2021	Regular	0.00	2,104.50	30409
1504	AIR MED CARE NETWORK	04/14/2021	Regular	0.00	8,163.00	30410
1455	BACKPACK BUDDIES SEABROOK ISLAND	04/14/2021	Regular	0.00	2,500.00	30411
1030	BARRIER ISLAND FREE MED CLINIC	04/14/2021	Regular	0.00	20,000.00	30412
1030	BARRIER ISLAND FREE MED CLINIC	04/14/2021	Regular	0.00	5,800.00	30413
1034	BERNARD GLOVER	04/14/2021	Regular	0.00	833.33	30414
1620	BRIDGES FOR END-OF-LIFE	04/14/2021	Regular	0.00	2,185.00	30415
1764	CAROLINA LANDSCAPE LIGHTING	04/14/2021	Regular	0.00	2,192.00	30416
1049	CAROLINA WASTE & RECYCLING LLC	04/14/2021	Regular	0.00	3,580.50	30417
1049	CAROLINA WASTE & RECYCLING LLC	04/14/2021	Regular	0.00	81,987.17	30418
1797	CHARLESTON AREA THERAPEUTIC RIDING	04/14/2021	Regular	0.00	7,084.00	30419
2271	CHARLESTON COUNTY AVIATION AUTHORITY	04/14/2021	Regular	0.00	30.00	30420
1444	CINTAS CORPORATION	04/14/2021	Regular	0.00	215.82	30421
1474	DOROTA SZUBERT	04/14/2021	Regular	0.00	425.60	30422
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	04/14/2021	Regular	0.00	2,028.75	30423
1402	JOHNS ISLAND ACE HARDWARE	04/14/2021	Regular	0.00	10.42	30424
1402	JOHNS ISLAND ACE HARDWARE	04/14/2021	Regular	0.00	53.12	30425
1799	KIAWAH WOMENS FOUNDATION	04/14/2021	Regular	0.00	7,000.00	30426
1946	KIMLEY-HORN AND ASSOCIATES, INC	04/14/2021	Regular	0.00	3,000.00	30427
1154	LOWCOUNTRY FOOD BANK	04/14/2021	Regular	0.00	9,954.00	30428
2176	NEW ST. JAMES BETHEL CHURCH	04/14/2021	Regular	0.00	3,000.00	30429
2270	NEW WEBSTER JIP FOOD PANTRY	04/14/2021	Regular	0.00	5,000.00	30430
2010	OPERATION HOME	04/14/2021	Regular	0.00	8,300.00	30431
1177	OPERATION SIGHT	04/14/2021	Regular	0.00	5,000.00	30432
1179	OUR LADY OF MERCY OUTREACH	04/14/2021	Regular	0.00	25,000.00	30433
1618	PALMETTO PROJECT/BEGIN WITH BOOKS	04/14/2021	Regular	0.00	6,000.00	30434
2272	RICOH USA	04/14/2021	Regular	0.00	13.35	30435
1227	SEA ISLAND HABITAT FOR HUMANIT	04/14/2021	Regular	0.00	9,000.00	30436
2009	SEA ISLANDS BLESSING BASKET	04/14/2021	Regular	0.00	7,000.00	30437
2008	SEA ISLANDS WATER WELLNESS FOUNDATION	04/14/2021	Regular	0.00	25,000.00	30438
2184	SEGRA	04/14/2021	Regular	0.00	2,737.02	30439
1470	ST. JOHN'S WATER COMPANY	04/14/2021	Regular	0.00	619.07	30440
1241	STEPHANIE BRASWELL	04/14/2021	Regular	0.00	58.00	30441
1241	STEPHANIE BRASWELL	04/14/2021	Regular	0.00	60.00	30442

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1243	TEACHERS SUPPLY CLOSET	04/14/2021	Regular	0.00	3,000.00	30443
2177	THE PARACLETE FOUNDATION	04/14/2021	Regular	0.00	5,000.00	30444
2146	VACASA, LLC	04/14/2021	Regular	0.00	124.65	30445
1013	AFLAC	04/21/2021	Regular	0.00	460.12	30446
1444	CINTAS CORPORATION	04/21/2021	Regular	0.00	233.71	30447
1062	CLARK AND ASSOCIATES, INC	04/21/2021	Regular	0.00	285.00	30448
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	04/21/2021	Regular	0.00	138.99	30449
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	04/21/2021	Regular	0.00	73.60	30450
2188	GROUND CONTROL SYSTEMS, INC.	04/21/2021	Regular	0.00	43.99	30451
1527	JACKSON-HIRSH, INC	04/21/2021	Regular	0.00	99.40	30452
2273	Linda Goulding	04/21/2021	Regular	0.00	500.00	30453
2274	Michelle Broadway	04/21/2021	Regular	0.00	33.55	30454
2228	MSU VDL	04/21/2021	Regular	0.00	1,840.00	30455
1191	PITNEY BOWES EASYPERMIT POSTAGE	04/21/2021	Regular	0.00	900.00	30456
2115	PROFESSIONAL PRINTERS	04/21/2021	Regular	0.00	6,461.58	30457
1232	SHRED-IT USA	04/21/2021	Regular	0.00	119.66	30458
2156	STAPLES	04/21/2021	Regular	0.00	75.72	30459
1361	STEPHANIE MONROE TILLERSON	04/21/2021	Regular	0.00	149.84	30460
2275	AGGREKO, LLC	04/28/2021	Regular	0.00	4,080.90	30461
1460	ANDERSON CHARLESTON, LLC	04/28/2021	Regular	0.00	28.97	30462
2013	BLUEBEAM, INC.	04/28/2021	Regular	0.00	447.00	30463
1056	CHARLESTON VISITORS BUREAU	04/28/2021	Regular	0.00	65,888.53	30464
1065	COASTAL BURGLAR ALARM INC	04/28/2021	Regular	0.00	45.00	30465
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	04/28/2021	Regular	0.00	369.06	30466
2034	DANIEL GREEN	04/28/2021	Regular	0.00	65.00	30467
2200	DRJRD, LLC	04/28/2021	Regular	0.00	1,478.00	30468
1561	FSI OFFICE	04/28/2021	Regular	0.00	95.32	30469
1315	HARRIS TEETER SUPERMARKETS INC	04/28/2021	Regular	0.00	136.47	30470
2187	JULIE STARADUMKSY	04/28/2021	Regular	0.00	25.47	30471
2243	SANFORD K. AIN	04/28/2021	Regular	0.00	262.59	30472
2156	STAPLES	04/28/2021	Regular	0.00	26.23	30473
2156	STAPLES	04/28/2021	Regular	0.00	225.48	30474
1246	THE GREENERY, LLC	04/28/2021	Regular	0.00	68.60	30475
1721	UNIFIRST CORPORATION	04/28/2021	Regular	0.00	252.95	30476
1357	VERIZON WIRELESS	04/28/2021	Regular	0.00	693.96	30477
1730	XEROX FINANCIAL SERVICES	04/28/2021	Regular	0.00	2,616.60	30478

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	90	0.00	589,855.75
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
	90	90	0.00	589,855.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	90	0.00	589,855.75
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
	90	90	0.00	589,855.75

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	4/2021	589,855.75
			589,855.75