



Kiawah Island, SC

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2307	ARCARTISTS LLC	02/02/2022	Regular	0.00	3,500.00	31372
1118	BARRIER ISLAND OCEAN RESCUE	02/02/2022	Regular	0.00	27,717.25	31373
1118	BARRIER ISLAND OCEAN RESCUE	02/02/2022	Regular	0.00	24,048.33	31374
1568	CHARLESTON SECURITY SYSTEMS	02/02/2022	Regular	0.00	162.74	31375
2311	CHARLTON SINGLETON	02/02/2022	Regular	0.00	10,000.00	31376
1444	CINTAS CORPORATION	02/02/2022	Regular	0.00	215.82	31377
1062	CLARK BOLEN, INC	02/02/2022	Regular	0.00	305.00	31378
1065	COASTAL BURGLAR ALARM INC	02/02/2022	Regular	0.00	45.00	31379
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/02/2022	Regular	0.00	165.94	31380
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/02/2022	Regular	0.00	199.81	31381
2034	DANIEL GREEN	02/02/2022	Regular	0.00	45.00	31382
1474	DOROTA SZUBERT	02/02/2022	Regular	0.00	236.79	31383
1082	DUNCAN PARNELL	02/02/2022	Regular	0.00	294.30	31384
1082	DUNCAN PARNELL	02/02/2022	Regular	0.00	150.00	31385
2312	EVENT PARTNERS INC	02/02/2022	Regular	0.00	292.00	31386
2246	FRANK D. PRICKETT	02/02/2022	Regular	0.00	100.00	31387
1561	FSI OFFICE	02/02/2022	Regular	0.00	84.57	31388
1561	FSI OFFICE	02/02/2022	Regular	0.00	29.33	31389
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	02/02/2022	Regular	0.00	577.31	31390
2276	IMS SOLUTIONS GROUP, LLC	02/02/2022	Regular	0.00	300.00	31391
2276	IMS SOLUTIONS GROUP, LLC	02/02/2022	Regular	0.00	4,391.31	31392
2276	IMS SOLUTIONS GROUP, LLC	02/02/2022	Regular	0.00	150.00	31393
1135	JOHN LABRIOLA	02/02/2022	Regular	0.00	100.00	31394
2119	JOSEPH C. WILSON LAW FIRM LLC	02/02/2022	Regular	0.00	7,500.00	31395
1139	JUDY CHITWOOD	02/02/2022	Regular	0.00	250.00	31396
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	02/02/2022	Regular	0.00	23,000.00	31397
1178	OPUS 3 ARTISTS	02/02/2022	Regular	0.00	5,000.00	31398
2095	OUTDOOR SPATIAL DESIGN, LLC	02/02/2022	Regular	0.00	675.00	31399
2313	SCOTT PARKER	02/02/2022	Regular	0.00	100.00	31400
2156	STAPLES	02/02/2022	Regular	0.00	72.22	31401
1361	STEPHANIE MONROE TILLERSON	02/02/2022	Regular	0.00	600.00	31402
2268	STITCH DESIGN CO	02/02/2022	Regular	0.00	900.00	31403
1775	TIM SULLENS	02/02/2022	Regular	0.00	300.00	31404
1271	YOUNG CLEMENT RIVERS LLP	02/02/2022	Regular	0.00	96.00	31405
1840	AKERS ELLIS RENTALS	02/09/2022	Regular	0.00	580.00	31406
2326	ALAN SEAGER	02/09/2022	Regular	0.00	15.25	31407
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	02/09/2022	Regular	0.00	15,720.83	31408
1049	CAROLINA WASTE & RECYCLING LLC	02/09/2022	Regular	0.00	7,698.08	31409
1049	CAROLINA WASTE & RECYCLING LLC	02/09/2022	Regular	0.00	168,808.87	31410
1056	CHARLESTON VISITORS BUREAU	02/09/2022	Regular	0.00	155,861.09	31411
1856	CHRIS DODSON	02/09/2022	Regular	0.00	250.00	31412
1071	COMCAST	02/09/2022	Regular	0.00	742.68	31413
2173	DRAKEWELL INC.	02/09/2022	Regular	0.00	1,005.00	31414
2200	DRJRD, LLC	02/09/2022	Regular	0.00	1,478.00	31415
2342	DUKE COMMERCIAL CONSTRUCTION, LLC	02/09/2022	Regular	0.00	63,550.00	31416
2287	EVERGREEN SOLUTIONS, LLC	02/09/2022	Regular	0.00	5,950.00	31417
1561	FSI OFFICE	02/09/2022	Regular	0.00	127.69	31418
1106	GLENN BROWN	02/09/2022	Regular	0.00	250.00	31419
1315	HARRIS TEETER SUPERMARKETS INC	02/09/2022	Regular	0.00	1,008.80	31420
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	02/09/2022	Regular	0.00	901.80	31421
1355	LS3P ASSOCIATES LTD.	02/09/2022	Regular	0.00	16,650.40	31422
2355	PERALTA CONSTRUCTION LP	02/09/2022	Regular	0.00	449.20	31423
1472	WHENEVER COMMUNICATIONS, LLC	02/09/2022	Regular	0.00	131.92	31424
1470	ST. JOHN'S WATER COMPANY	02/09/2022	Regular	0.00	242.85	31425

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1256	VC3	02/09/2022	Regular	0.00	88.00	31426
1322	WEX BANK	02/09/2022	Regular	0.00	73.69	31427
2346	WEX BANK	02/09/2022	Regular	0.00	968.96	31428
2357	ADAMS AND REESE LLP	02/16/2022	Regular	0.00	5,479.50	31429
1391	ANDELL INN	02/16/2022	Regular	0.00	224.32	31430
1391	ANDELL INN	02/16/2022	Regular	0.00	251.44	31431
1391	ANDELL INN	02/16/2022	Regular	0.00	251.44	31432
1391	ANDELL INN	02/16/2022	Regular	0.00	251.44	31433
1391	ANDELL INN	02/16/2022	Regular	0.00	236.18	31434
1034	BERNARD GLOVER	02/16/2022	Regular	0.00	833.33	31435
1048	CAROLINA SOUND COMMUNICATIONS	02/16/2022	Regular	0.00	145.00	31436
1444	CINTAS CORPORATION	02/16/2022	Regular	0.00	176.52	31437
2359	CLEAR BLUE POOLS INC.	02/16/2022	Regular	0.00	86.00	31438
2342	DUKE COMMERCIAL CONSTRUCTION, LLC	02/16/2022	Regular	0.00	35,208.50	31439
1561	FSI OFFICE	02/16/2022	Regular	0.00	397.71	31440
2360	GARY MOORE	02/16/2022	Regular	0.00	144.90	31441
2276	IMS SOLUTIONS GROUP, LLC	02/16/2022	Regular	0.00	150.00	31442
2358	JUNIOR LEAGUE OF CHARLESTON	02/16/2022	Regular	0.00	1,000.00	31443
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/16/2022	Regular	0.00	817.50	31444
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/16/2022	Regular	0.00	272.50	31445
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/16/2022	Regular	0.00	272.50	31446
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/16/2022	Regular	0.00	2,056.90	31447
1720	LOWE'S	02/16/2022	Regular	0.00	654.45	31448
2228	MSU VDL	02/16/2022	Regular	0.00	1,816.00	31449
1556	NFPA	02/16/2022	Regular	0.00	1,520.50	31450
2184	SEGRA	02/16/2022	Regular	0.00	2,703.42	31451
2156	STAPLES	02/16/2022	Regular	0.00	302.44	31452
2156	STAPLES	02/16/2022	Regular	0.00	66.60	31453
2156	STAPLES	02/16/2022	Regular	0.00	96.44	31454
2156	STAPLES	02/16/2022	Regular	0.00	117.33	31455
1241	STEPHANIE BRASWELL	02/16/2022	Regular	0.00	45.00	31456
1013	AFLAC	02/23/2022	Regular	0.00	478.52	31457
1339	BAXTER MUSIC ENTERPRISES, LLC	02/23/2022	Regular	0.00	60.00	31458
2361	CANTEY FOUNDATION SPECIALISTS	02/23/2022	Regular	0.00	1,152.00	31459
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/23/2022	Regular	0.00	424.24	31460
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	02/23/2022	Regular	0.00	73.60	31461
2034	DANIEL GREEN	02/23/2022	Regular	0.00	45.00	31462
1561	FSI OFFICE	02/23/2022	Regular	0.00	7.96	31463
2363	HIGHTIDE CONSTRUCTION & REMODELING	02/23/2022	Regular	0.00	159.75	31464
2362	JANUS FILMS	02/23/2022	Regular	0.00	150.00	31465
1402	JOHNS ISLAND ACE HARDWARE	02/23/2022	Regular	0.00	14.35	31466
2364	NATIONAL BUSINESS FURNITURE, LLC	02/23/2022	Regular	0.00	3,243.19	31467
1191	PITNEY BOWES EASYPERMIT POSTAGE	02/23/2022	Regular	0.00	50.00	31468
1192	PITNEY BOWES INC SUPPLIES	02/23/2022	Regular	0.00	70.40	31469
1721	UNIFIRST CORPORATION	02/23/2022	Regular	0.00	360.23	31470
1357	VERIZON WIRELESS	02/23/2022	Regular	0.00	918.32	31471
1730	XEROX FINANCIAL SERVICES	02/23/2022	Regular	0.00	3,069.82	31472

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	101	0.00	620,012.07
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
	101	101	0.00	620,012.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	101	0.00	620,012.07
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
	101	101	0.00	620,012.07

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	2/2022	620,012.07
			620,012.07