



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	04/03/2024	Regular	0.00	98.00	34626
2456	AMAZON CAPITAL SERVICES	04/03/2024	Regular	0.00	17.43	34627
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	04/03/2024	Regular	0.00	15,720.83	34628
1118	BARRIER ISLAND OCEAN RESCUE	04/03/2024	Regular	0.00	32,448.00	34629
1118	BARRIER ISLAND OCEAN RESCUE	04/03/2024	Regular	0.00	48,666.66	34630
2558	BLINK FACILITY SOLUTIONS	04/03/2024	Regular	0.00	1,208.00	34631
2265	BUTCHERBOYS VENISON PROCESSING LLC	04/03/2024	Regular	0.00	3,600.00	34632
2575	CAMPBELL INTERIORS	04/03/2024	Regular	0.00	600.00	34633
1764	CAROLINA LANDSCAPE LIGHTING	04/03/2024	Regular	0.00	9,000.00	34634
2585	CAVIAR & BANANAS	04/03/2024	Regular	0.00	289.91	34635
1444	CINTAS CORPORATION	04/03/2024	Regular	0.00	215.82	34636
1311	CITY OF CHARLESTON /OFFICE OF CULTURAL AF	04/03/2024	Regular	0.00	7,000.00	34637
1065	COASTAL BURGLAR ALARM INC	04/03/2024	Regular	0.00	75.00	34638
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	04/03/2024	Regular	0.00	397.54	34639
2600	DISASTER PLUS	04/03/2024	Regular	0.00	2,240.04	34640
2372	DOROTHY FOSTER	04/03/2024	Regular	0.00	45.00	34641
1082	DUNCAN PARNELL	04/03/2024	Regular	0.00	90.00	34642
1082	DUNCAN PARNELL	04/03/2024	Regular	0.00	286.52	34643
1082	DUNCAN PARNELL	04/03/2024	Regular	0.00	294.30	34644
1652	FEDEX	04/03/2024	Regular	0.00	54.00	34645
2546	FGP HR CONSULTING, LLC	04/03/2024	Regular	0.00	800.00	34646
1561	FSI OFFICE	04/03/2024	Regular	0.00	200.92	34647
1315	HARRIS TEETER SUPERMARKETS INC	04/03/2024	Regular	0.00	463.64	34648
2450	INTERIOR PLANTSCAPES, LLC	04/03/2024	Regular	0.00	255.00	34649
1402	JOHNS ISLAND ACE HARDWARE	04/03/2024	Regular	0.00	34.86	34650
2119	JOSEPH C. WILSON LAW FIRM LLC	04/03/2024	Regular	0.00	8,073.62	34651
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	04/03/2024	Regular	0.00	3,542.50	34652
1982	MCCLATCHY COMPANY LLC	04/03/2024	Regular	0.00	597.49	34653
2420	MCCULLOUGH KHAN, LLC	04/03/2024	Regular	0.00	11,270.00	34654
2420	MCCULLOUGH KHAN, LLC	04/03/2024	Regular	0.00	240.00	34655
2420	MCCULLOUGH KHAN, LLC	04/03/2024	Regular	0.00	170.00	34656
1185	PETRA REYNOLDS	04/03/2024	Regular	0.00	20.59	34657
2601	RB HISTORIC CHARLESTON RESTAURANT, LLC	04/03/2024	Regular	0.00	1,373.40	34658
2348	SCDNR	04/03/2024	Regular	0.00	10.00	34659
2184	SEGRA	04/03/2024	Regular	0.00	1,202.26	34660
2184	SEGRA	04/03/2024	Regular	0.00	409.71	34661
1470	ST. JOHN'S WATER COMPANY	04/03/2024	Regular	0.00	254.85	34662
2156	STAPLES	04/03/2024	Regular	0.00	100.27	34663
1268	WULBERN KOVAL COMPANY	04/03/2024	Regular	0.00	33.52	34664
1504	AIR MED CARE NETWORK	04/10/2024	Regular	0.00	8,163.00	34665
2004	AMOR HEALING KITCHEN	04/10/2024	Regular	0.00	6,600.00	34666
1460	ANDERSON CHARLESTON, LLC	04/10/2024	Regular	0.00	149.95	34667
1455	BACKPACK BUDDIES SEABROOK ISLAND	04/10/2024	Regular	0.00	5,000.00	34668
1030	BARRIER ISLAND FREE MED CLINIC	04/10/2024	Regular	0.00	30,000.00	34669
1034	BERNARD GLOVER	04/10/2024	Regular	0.00	1,000.00	34670
1620	BRIDGES OF HOPE	04/10/2024	Regular	0.00	2,500.00	34671
2602	CAMP HI HOPES MINISTRY OF WESLEY UMC	04/10/2024	Regular	0.00	10,000.00	34672
2380	CHARLESTON AREA SENIOR CITIZENS SERVICES	04/10/2024	Regular	0.00	12,239.00	34673
1797	CHARLESTON AREA THERAPEUTIC RIDING	04/10/2024	Regular	0.00	7,084.00	34674
1300	CHARLESTON COUNTY	04/10/2024	Regular	0.00	3,876.00	34675
1060	CHURCH OF OUR SAVIOUR	04/10/2024	Regular	0.00	500.00	34676
1067	COASTAL SCIENCE & ENGINEERING	04/10/2024	Regular	0.00	6,426.00	34677
1071	COMCAST	04/10/2024	Regular	0.00	815.92	34678
1472	CONNECTA SATELLITE SOLUTIONS	04/10/2024	Regular	0.00	145.58	34679

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2287	EVERGREEN SOLUTIONS, LLC	04/10/2024	Regular	0.00	5,375.00	34680
1652	FEDEX	04/10/2024	Regular	0.00	54.11	34681
2381	FEEDING THE MULTITUDE	04/10/2024	Regular	0.00	7,000.00	34682
1561	FSI OFFICE	04/10/2024	Regular	0.00	31.07	34683
1561	FSI OFFICE	04/10/2024	Regular	0.00	8.59	34684
1110	HAYNSWORTH SINKLER BOYD PA	04/10/2024	Regular	0.00	161.25	34685
1110	HAYNSWORTH SINKLER BOYD PA	04/10/2024	Regular	0.00	537.25	34686
1110	HAYNSWORTH SINKLER BOYD PA	04/10/2024	Regular	0.00	23,648.86	34687
1110	HAYNSWORTH SINKLER BOYD PA	04/10/2024	Regular	0.00	212.50	34688
1112	HOLY SPIRIT CATHOLIC CHURCH	04/10/2024	Regular	0.00	500.00	34689
2276	IMS SOLUTIONS GROUP, LLC	04/10/2024	Regular	0.00	5,788.64	34690
1661	JOHN KRUCKE	04/10/2024	Regular	0.00	200.00	34691
1799	KIAWAH WOMENS FOUNDATION	04/10/2024	Regular	0.00	12,000.00	34692
1154	LOWCOUNTRY FOOD BANK	04/10/2024	Regular	0.00	11,890.00	34693
1720	LOWE'S	04/10/2024	Regular	0.00	934.62	34694
1982	MCCLATCHY COMPANY LLC	04/10/2024	Regular	0.00	954.75	34695
2176	NEW ST. JAMES BETHEL CHURCH	04/10/2024	Regular	0.00	5,000.00	34696
2270	NEW WEBSTER JIP FOOD PANTRY	04/10/2024	Regular	0.00	7,500.00	34697
2010	OPERATION HOME	04/10/2024	Regular	0.00	10,000.00	34698
1177	OPERATION SIGHT	04/10/2024	Regular	0.00	5,000.00	34699
1179	OUR LADY OF MERCY OUTREACH	04/10/2024	Regular	0.00	30,000.00	34700
1288	ROSS PRINTING	04/10/2024	Regular	0.00	56.07	34701
1288	ROSS PRINTING	04/10/2024	Regular	0.00	340.36	34702
2009	SEA ISLANDS BLESSING BASKET	04/10/2024	Regular	0.00	25,000.00	34703
2473	SIGNARAMA	04/10/2024	Regular	0.00	380.86	34704
2473	SIGNARAMA	04/10/2024	Regular	0.00	1,444.06	34705
2418	STAGE FRONT	04/10/2024	Regular	0.00	1,091.96	34706
2156	STAPLES	04/10/2024	Regular	0.00	82.61	34707
2177	THE PARACLETE FOUNDATION	04/10/2024	Regular	0.00	12,000.00	34708
1193	THE POST AND COURIER	04/10/2024	Regular	0.00	633.30	34709
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	04/10/2024	Regular	0.00	179.20	34710
2476	T-MOBILE FOR BUSINESS	04/10/2024	Regular	0.00	96.17	34711
2346	WEX BANK	04/10/2024	Regular	0.00	1,105.11	34712
2603	WILLIAM PAUL GRANT THOMPSON	04/10/2024	Regular	0.00	4,000.00	34713
1391	ANDELL INN	04/17/2024	Regular	0.00	34,791.00	34714
2604	BARRIER ISLAND BEACH SERVICE, LLC	04/17/2024	Regular	0.00	9,900.00	34715
1049	CAROLINA WASTE & RECYCLING LLC	04/17/2024	Regular	0.00	106,610.43	34716
1049	CAROLINA WASTE & RECYCLING LLC	04/17/2024	Regular	0.00	4,135.47	34717
1065	COASTAL BURGLAR ALARM INC	04/17/2024	Regular	0.00	45.00	34718
2453	DAVID BENNETT	04/17/2024	Regular	0.00	550.00	34719
2453	DAVID BENNETT	04/17/2024	Regular	0.00	500.00	34720
1652	FEDEX	04/17/2024	Regular	0.00	54.11	34721
1561	FSI OFFICE	04/17/2024	Regular	0.00	103.66	34722
1603	J.P. COOKE COMPANY	04/17/2024	Regular	0.00	63.95	34723
2228	MSU VDL	04/17/2024	Regular	0.00	290.00	34724
2534	PRIME TIME PRODUCTIONS LLC	04/17/2024	Regular	0.00	1,400.00	34725
2473	SIGNARAMA	04/17/2024	Regular	0.00	799.79	34726
2577	SOUTHEASTERN LAND SURVEYING, LLC	04/17/2024	Regular	0.00	6,720.00	34727
2156	STAPLES	04/17/2024	Regular	0.00	360.23	34728
1721	UNIFIRST CORPORATION	04/17/2024	Regular	0.00	389.76	34729
2575	CAMPBELL INTERIORS	04/24/2024	Regular	0.00	600.00	34730
2575	CAMPBELL INTERIORS	04/24/2024	Regular	0.00	500.00	34731
2192	CAROLINA SHRED, LLC	04/24/2024	Regular	0.00	81.60	34732
1051	CHARLESTON COTTON EXCHANGE	04/24/2024	Regular	0.00	1,136.43	34733
1271	CLEMENT RIVERS, LLP	04/24/2024	Regular	0.00	640.00	34734
1065	COASTAL BURGLAR ALARM INC	04/24/2024	Regular	0.00	150.00	34735
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	04/24/2024	Regular	0.00	416.73	34736
1082	DUNCAN PARNELL	04/24/2024	Regular	0.00	90.00	34737
1082	DUNCAN PARNELL	04/24/2024	Regular	0.00	286.52	34738
1652	FEDEX	04/24/2024	Regular	0.00	53.88	34739
1561	FSI OFFICE	04/24/2024	Regular	0.00	363.32	34740

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1946	KIMLEY-HORN AND ASSOCIATES, INC	04/24/2024	Regular	0.00	957.09	34741
1870	ONLINE SOLUTIONS, LLC	04/24/2024	Regular	0.00	39,600.00	34742
1395	SCHNEIDER GEOSPATIAL	04/24/2024	Regular	0.00	2,544.00	34743
2156	STAPLES	04/24/2024	Regular	0.00	136.24	34744
2156	STAPLES	04/24/2024	Regular	0.00	243.92	34745
2156	STAPLES	04/24/2024	Regular	0.00	55.57	34746
2156	STAPLES	04/24/2024	Regular	0.00	326.99	34747
2156	STAPLES	04/24/2024	Regular	0.00	34.92	34748
2156	STAPLES	04/24/2024	Regular	0.00	185.77	34749
1742	ULINE	04/24/2024	Regular	0.00	2,066.64	34750
1742	ULINE	04/24/2024	Regular	0.00	2,470.02	34751
1357	VERIZON WIRELESS	04/24/2024	Regular	0.00	1,480.35	34752
1730	XEROX FINANCIAL SERVICES	04/24/2024	Regular	0.00	2,905.07	34753

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	128	0.00	643,143.93
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
	<b>128</b>	<b>128</b>	<b>0.00</b>	<b>643,143.93</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	128	0.00	643,143.93
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
	<b>128</b>	<b>128</b>	<b>0.00</b>	<b>643,143.93</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	4/2024	643,143.93
			<b>643,143.93</b>