



Kiawah Island, SC

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	09/07/2022	Regular	0.00	98.00	32226
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	09/07/2022	Regular	0.00	15,720.83	32227
1034	BERNARD GLOVER	09/07/2022	Regular	0.00	833.33	32228
1444	CINTAS CORPORATION	09/07/2022	Regular	0.00	215.82	32229
1065	COASTAL BURGLAR ALARM INC	09/07/2022	Regular	0.00	30.00	32230
1065	COASTAL BURGLAR ALARM INC	09/07/2022	Regular	0.00	30.00	32231
1071	COMCAST	09/07/2022	Regular	0.00	733.48	32232
1472	CONNECTA SATELLITE SOLUTIONS	09/07/2022	Regular	0.00	134.38	32233
2431	DOCTOR'S CARE, P.A.	09/07/2022	Regular	0.00	400.00	32234
1082	DUNCAN PARNELL	09/07/2022	Regular	0.00	150.00	32235
2246	FRANK D. PRICKETT	09/07/2022	Regular	0.00	100.00	32236
1135	JOHN LABRIOLA	09/07/2022	Regular	0.00	100.00	32237
1402	JOHNS ISLAND ACE HARDWARE	09/07/2022	Regular	0.00	10.89	32238
2119	JOSEPH C. WILSON LAW FIRM LLC	09/07/2022	Regular	0.00	7,500.00	32239
2119	JOSEPH C. WILSON LAW FIRM LLC	09/07/2022	Regular	0.00	6,547.50	32240
2435	KANTOLA TRAINING SOLUTIONS	09/07/2022	Regular	0.00	1,088.91	32241
2077	MAULDIN & JENKINS	09/07/2022	Regular	0.00	9,500.00	32242
2420	MCCULLOUGH KHAN, LLC	09/07/2022	Regular	0.00	1,980.00	32243
2420	MCCULLOUGH KHAN, LLC	09/07/2022	Regular	0.00	4,140.00	32244
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/07/2022	Regular	0.00	1,058.90	32245
1470	ST. JOHN'S WATER COMPANY	09/07/2022	Regular	0.00	1,997.13	32246
2156	STAPLES	09/07/2022	Regular	0.00	105.60	32247
2156	STAPLES	09/07/2022	Regular	0.00	347.27	32248
2156	STAPLES	09/07/2022	Regular	0.00	106.82	32249
1361	STEPHANIE MONROE TILLERSON	09/07/2022	Regular	0.00	512.36	32250
1361	STEPHANIE MONROE TILLERSON	09/07/2022	Regular	0.00	300.00	32251
1721	UNIFIRST CORPORATION	09/07/2022	Regular	0.00	248.24	32252
1322	WEX BANK	09/07/2022	Regular	0.00	18.00	32253
2346	WEX BANK	09/07/2022	Regular	0.00	1,809.19	32254
2261	YOUNG & YOUNG ATTORNEYS AT LAW	09/07/2022	Regular	0.00	2,503.50	32255
1708	ADS SECURITY, LLC	09/14/2022	Regular	0.00	316.00	32256
1013	AFLAC	09/14/2022	Regular	0.00	478.52	32257
2433	AIDAN PLACE	09/14/2022	Regular	0.00	700.00	32258
1852	ANDREW OFFUTT IRWIN	09/14/2022	Regular	0.00	4,025.00	32259
1339	BAXTER MUSIC ENTERPRISES, LLC	09/14/2022	Regular	0.00	9,000.00	32260
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/14/2022	Regular	0.00	1,606.65	32261
1036	BEVERLY PLUMBING, LLC	09/14/2022	Regular	0.00	775.00	32262
2432	BRENDAN WANG	09/14/2022	Regular	0.00	700.00	32263
1049	CAROLINA WASTE & RECYCLING LLC	09/14/2022	Regular	0.00	3,938.55	32264
1049	CAROLINA WASTE & RECYCLING LLC	09/14/2022	Regular	0.00	91,151.08	32265
1051	CHARLESTON COTTON EXCHANGE	09/14/2022	Regular	0.00	237.08	32266
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	09/14/2022	Regular	0.00	390.99	32267
2436	DAVID FUNG	09/14/2022	Regular	0.00	7,000.00	32268
2372	DOROTHY FOSTER	09/14/2022	Regular	0.00	45.00	32269
2437	FOOTLIGHT PLAYERS, INC	09/14/2022	Regular	0.00	5,000.00	32270
1561	FSI OFFICE	09/14/2022	Regular	0.00	58.99	32271
1561	FSI OFFICE	09/14/2022	Regular	0.00	34.28	32272
1561	FSI OFFICE	09/14/2022	Regular	0.00	1,248.65	32273
1104	GARY PECORELLA	09/14/2022	Regular	0.00	250.00	32274
1106	GLENN BROWN	09/14/2022	Regular	0.00	250.00	32275
2439	HALLS SIGNATURE EVENTS AT 5 FABER	09/14/2022	Regular	0.00	3,681.09	32276
1315	HARRIS TEETER SUPERMARKETS INC	09/14/2022	Regular	0.00	372.56	32277
2438	HOLY CITY ARTS & LYRIC OPERA	09/14/2022	Regular	0.00	9,000.00	32278
2276	IMS SOLUTIONS GROUP, LLC	09/14/2022	Regular	0.00	4,698.50	32279

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1402	JOHNS ISLAND ACE HARDWARE	09/14/2022	Regular	0.00	7.62	32280
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	09/14/2022	Regular	0.00	113.33	32281
1946	KIMLEY-HORN AND ASSOCIATES, INC	09/14/2022	Regular	0.00	1,937.72	32282
1946	KIMLEY-HORN AND ASSOCIATES, INC	09/14/2022	Regular	0.00	1,963.50	32283
1881	KRISTIN N. ATTINGER	09/14/2022	Regular	0.00	1,000.00	32284
1720	LOWE'S	09/14/2022	Regular	0.00	1,848.24	32285
2434	MAIA NGUYEN	09/14/2022	Regular	0.00	700.00	32286
2316	NATHANIEL C. WATKINS	09/14/2022	Regular	0.00	800.00	32287
1288	ROSS PRINTING	09/14/2022	Regular	0.00	704.24	32288
2243	SANFORD K. AIN	09/14/2022	Regular	0.00	806.58	32289
2184	SEGRA	09/14/2022	Regular	0.00	2,695.55	32290
2418	STAGE FRONT	09/14/2022	Regular	0.00	1,212.89	32291
2156	STAPLES	09/14/2022	Regular	0.00	41.40	32292
2156	STAPLES	09/14/2022	Regular	0.00	128.30	32293
2156	STAPLES	09/14/2022	Regular	0.00	84.45	32294
1256	VC3	09/14/2022	Regular	0.00	88.00	32295
2387	BIOHABITATS, INC	09/21/2022	Regular	0.00	9,402.18	32296
1051	CHARLESTON COTTON EXCHANGE	09/21/2022	Regular	0.00	437.64	32297
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	09/21/2022	Regular	0.00	73.60	32298
1814	DOOR SYSTEMS OF CHARLESTON, LLC	09/21/2022	Regular	0.00	1,945.00	32299
2372	DOROTHY FOSTER	09/21/2022	Regular	0.00	26.93	32300
2411	HARVEST CATERING	09/21/2022	Regular	0.00	5,098.23	32301
1392	INNOVATIVE EVENT SERVICES	09/21/2022	Regular	0.00	588.37	32302
1402	JOHNS ISLAND ACE HARDWARE	09/21/2022	Regular	0.00	18.51	32303
2442	JOHNS ISLAND MAGISTRATES COURT	09/21/2022	Regular	0.00	412.00	32304
1694	LOWCOUNTRY MARINE MAMMAL NETWORK	09/21/2022	Regular	0.00	9,943.00	32305
2443	PRODUCTION DESIGN ASSOCIATES, INC.	09/21/2022	Regular	0.00	3,468.40	32306
2443	PRODUCTION DESIGN ASSOCIATES, INC.	09/21/2022	Regular	0.00	1,889.50	32307
1288	ROSS PRINTING	09/21/2022	Regular	0.00	2,110.48	32308
2156	STAPLES	09/21/2022	Regular	0.00	54.47	32309
1357	VERIZON WIRELESS	09/21/2022	Regular	0.00	1,623.90	32310
1730	XEROX FINANCIAL SERVICES	09/21/2022	Regular	0.00	2,994.30	32311
1460	ANDERSON CHARLESTON, LLC	09/23/2022	Regular	0.00	54,294.00	32312
1002	A-ADVANCED PEST CONTROL, INC	09/28/2022	Regular	0.00	98.00	32313
2433	AIDAN PLACE	09/28/2022	Regular	0.00	700.00	32314
1040	BLANTON'S MECHANICAL	09/28/2022	Regular	0.00	130.00	32315
2432	BRENDAN WANG	09/28/2022	Regular	0.00	700.00	32316
1444	CINTAS CORPORATION	09/28/2022	Regular	0.00	125.59	32317
1065	COASTAL BURGLAR ALARM INC	09/28/2022	Regular	0.00	75.00	32318
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	09/28/2022	Regular	0.00	349.99	32319
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	09/28/2022	Regular	0.00	249.58	32320
2034	DANIEL GREEN	09/28/2022	Regular	0.00	45.00	32321
2200	DRJRD, LLC	09/28/2022	Regular	0.00	1,651.20	32322
1082	DUNCAN PARNELL	09/28/2022	Regular	0.00	150.00	32323
2246	FRANK D. PRICKETT	09/28/2022	Regular	0.00	100.00	32324
1561	FSI OFFICE	09/28/2022	Regular	0.00	-25.65	32325
1561	FSI OFFICE	09/28/2022	Regular	0.00	25.65	32325
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	09/28/2022	Regular	0.00	824.68	32326
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	09/28/2022	Regular	0.00	1,185.87	32327
1135	JOHN LABRIOLA	09/28/2022	Regular	0.00	100.00	32328
1402	JOHNS ISLAND ACE HARDWARE	09/28/2022	Regular	0.00	162.56	32329
1402	JOHNS ISLAND ACE HARDWARE	09/28/2022	Regular	0.00	41.38	32330
1881	KRISTIN N. ATTINGER	09/28/2022	Regular	0.00	1,000.00	32331
2434	MAIA NGUYEN	09/28/2022	Regular	0.00	700.00	32332
1167	MOBILE COMMUNICATIONS AMERICA	09/28/2022	Regular	0.00	170.43	32333
2316	NATHANIEL C. WATKINS	09/28/2022	Regular	0.00	800.00	32334
2448	PACHECO CONTRACTING LLC	09/28/2022	Regular	0.00	118.00	32335
2447	SAM BAND MUSIC INC.	09/28/2022	Regular	0.00	7,500.00	32336
1230	SHARON JOHNSON	09/28/2022	Regular	0.00	265.00	32337
2156	STAPLES	09/28/2022	Regular	0.00	545.14	32338
2156	STAPLES	09/28/2022	Regular	0.00	7.84	32339

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1361	STEPHANIE MONROE TILLERSON	09/28/2022	Regular	0.00	300.00	32340
2268	STITCH DESIGN CO	09/28/2022	Regular	0.00	816.00	32341
2261	YOUNG & YOUNG ATTORNEYS AT LAW	09/28/2022	Regular	0.00	3,091.50	32342

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	117	0.00	333,818.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-25.65
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	118	0.00	333,793.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	117	0.00	333,818.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-25.65
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	118	0.00	333,793.18

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	9/2022	333,793.18
			333,793.18