



Kiawah Island, SC

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1391	ANDELL INN	05/04/2022	Regular	0.00	580.84	31750
1391	ANDELL INN	05/04/2022	Regular	0.00	580.84	31751
1391	ANDELL INN	05/04/2022	Regular	0.00	891.60	31752
2396	ARNOLD MASONRY, LLC	05/04/2022	Regular	0.00	257.20	31753
1863	ASFFPM	05/04/2022	Regular	0.00	85.00	31754
1118	BARRIER ISLAND OCEAN RESCUE	05/04/2022	Regular	0.00	48,666.66	31755
1118	BARRIER ISLAND OCEAN RESCUE	05/04/2022	Regular	0.00	24,048.33	31756
2013	BLUEBEAM, INC.	05/04/2022	Regular	0.00	447.00	31757
2192	CAROLINA SHRED, LLC	05/04/2022	Regular	0.00	936.00	31758
1060	CHURCH OF OUR SAVIOUR	05/04/2022	Regular	0.00	500.00	31759
1444	CINTAS CORPORATION	05/04/2022	Regular	0.00	215.82	31760
2395	COASTAL FLORATINE INC	05/04/2022	Regular	0.00	456.50	31761
1082	DUNCAN PARNELL	05/04/2022	Regular	0.00	150.00	31762
1082	DUNCAN PARNELL	05/04/2022	Regular	0.00	294.30	31763
1082	DUNCAN PARNELL	05/04/2022	Regular	0.00	294.30	31764
2312	EVENT PARTNERS INC	05/04/2022	Regular	0.00	284.00	31765
2312	EVENT PARTNERS INC	05/04/2022	Regular	0.00	372.00	31766
2312	EVENT PARTNERS INC	05/04/2022	Regular	0.00	372.00	31767
2312	EVENT PARTNERS INC	05/04/2022	Regular	0.00	372.00	31768
1561	FSI OFFICE	05/04/2022	Regular	0.00	52.41	31769
1561	FSI OFFICE	05/04/2022	Regular	0.00	40.09	31770
1112	HOLY SPIRIT CATHOLIC CHURCH	05/04/2022	Regular	0.00	500.00	31771
2276	IMS SOLUTIONS GROUP, LLC	05/04/2022	Regular	0.00	4,422.47	31772
1402	JOHNS ISLAND ACE HARDWARE	05/04/2022	Regular	0.00	6.53	31773
1402	JOHNS ISLAND ACE HARDWARE	05/04/2022	Regular	0.00	79.62	31774
2119	JOSEPH C. WILSON LAW FIRM LLC	05/04/2022	Regular	0.00	7,500.00	31775
1355	LS3P ASSOCIATES LTD.	05/04/2022	Regular	0.00	3,206.00	31776
2368	MICHAEL NARDELLI	05/04/2022	Regular	0.00	98.09	31777
2368	MICHAEL NARDELLI	05/04/2022	Regular	0.00	447.20	31778
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	05/04/2022	Regular	0.00	65,000.00	31779
1098	NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE	05/04/2022	Regular	0.00	29,600.00	31780
2095	OUTDOOR SPATIAL DESIGN, LLC	05/04/2022	Regular	0.00	2,336.01	31781
1395	SCHNEIDER GEOSPATIAL	05/04/2022	Regular	0.00	2,544.00	31782
1470	ST. JOHN'S WATER COMPANY	05/04/2022	Regular	0.00	1,884.62	31783
2156	STAPLES	05/04/2022	Regular	0.00	186.92	31784
2156	STAPLES	05/04/2022	Regular	0.00	15.24	31785
1193	THE POST AND COURIER	05/04/2022	Regular	0.00	133.80	31786
2346	WEX BANK	05/04/2022	Regular	0.00	1,127.55	31787
1322	WEX BANK	05/04/2022	Regular	0.00	93.45	31788
2261	YOUNG & YOUNG ATTORNEYS AT LAW	05/04/2022	Regular	0.00	4,260.00	31789
1002	A-ADVANCED PEST CONTROL, INC	05/11/2022	Regular	0.00	98.00	31790
1391	ANDELL INN	05/11/2022	Regular	0.00	504.56	31791
1391	ANDELL INN	05/11/2022	Regular	0.00	504.56	31792
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	05/11/2022	Regular	0.00	15,720.83	31793
1034	BERNARD GLOVER	05/11/2022	Regular	0.00	833.33	31794
1444	CINTAS CORPORATION	05/11/2022	Regular	0.00	151.47	31795
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	05/11/2022	Regular	0.00	478.39	31796
1071	COMCAST	05/11/2022	Regular	0.00	731.31	31797
1472	CONNECTA SATELLITE SOLUTIONS	05/11/2022	Regular	0.00	131.98	31798
2398	DETROIT MARRIOTT AT THE RENAISSANCE CTR	05/11/2022	Regular	0.00	917.70	31799
2200	DRJRD, LLC	05/11/2022	Regular	0.00	1,478.00	31800
2400	GREGORY AND RUTH DARUS	05/11/2022	Regular	0.00	130.00	31801
2363	HIGHTIDE CONSTRUCTION & REMODELING	05/11/2022	Regular	0.00	159.75	31802
2276	IMS SOLUTIONS GROUP, LLC	05/11/2022	Regular	0.00	1,500.00	31803

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1442	JOAN COLLAR	05/11/2022	Regular	0.00	86.47	31804
1402	JOHNS ISLAND ACE HARDWARE	05/11/2022	Regular	0.00	19.34	31805
1402	JOHNS ISLAND ACE HARDWARE	05/11/2022	Regular	0.00	33.33	31806
1402	JOHNS ISLAND ACE HARDWARE	05/11/2022	Regular	0.00	53.39	31807
2187	JULIE STARADUMSKY	05/11/2022	Regular	0.00	9.17	31808
2397	KIAWAH EXCLUSIVES	05/11/2022	Regular	0.00	250.32	31809
1720	LOWE'S	05/11/2022	Regular	0.00	211.15	31810
2375	OFFICEFURNITURE.COM	05/11/2022	Regular	0.00	1,132.51	31811
1288	ROSS PRINTING	05/11/2022	Regular	0.00	3,987.22	31812
2399	ROY MAYNARD	05/11/2022	Regular	0.00	3,555.41	31813
2184	SEGRA	05/11/2022	Regular	0.00	2,620.47	31814
1818	SWEETGRASS VACATION RENTALS	05/11/2022	Regular	0.00	5,213.73	31815
1256	VC3	05/11/2022	Regular	0.00	88.00	31816
2357	ADAMS AND REESE LLP	05/18/2022	Regular	0.00	1,930.70	31817
1013	AFLAC	05/18/2022	Regular	0.00	717.78	31818
2401	BOBCAT OF CHARLESTON	05/18/2022	Regular	0.00	3,340.76	31819
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	05/18/2022	Regular	0.00	73.60	31820
2404	DUMPSTER PROS	05/18/2022	Regular	0.00	85.40	31821
2402	ELIZABETH DEROSSET PRIOLEAU INTERIORS, LLC	05/18/2022	Regular	0.00	741.99	31822
2405	FORTRESS ARCHITECTURE STUDIO	05/18/2022	Regular	0.00	103.00	31823
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	05/18/2022	Regular	0.00	2,068.25	31824
1402	JOHNS ISLAND ACE HARDWARE	05/18/2022	Regular	0.00	37.05	31825
1402	JOHNS ISLAND ACE HARDWARE	05/18/2022	Regular	0.00	23.50	31826
1355	LS3P ASSOCIATES LTD.	05/18/2022	Regular	0.00	6,206.00	31827
2228	MSU VDL	05/18/2022	Regular	0.00	1,800.00	31828
1191	PITNEY BOWES EASYPERMIT POSTAGE	05/18/2022	Regular	0.00	500.00	31829
1230	SHARON JOHNSON	05/18/2022	Regular	0.00	292.48	31830
2403	STANLEY STEAMER INTERNATIONAL INC.	05/18/2022	Regular	0.00	900.00	31831
2156	STAPLES	05/18/2022	Regular	0.00	67.46	31832
2156	STAPLES	05/18/2022	Regular	0.00	245.93	31833
1721	UNIFIRST CORPORATION	05/18/2022	Regular	0.00	476.94	31834
1708	ADS SECURITY, LLC	05/25/2022	Regular	0.00	170.94	31835
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	05/25/2022	Regular	0.00	12,900.00	31836
1532	BRUCE D. SPICHER	05/25/2022	Regular	0.00	362.88	31837
1049	CAROLINA WASTE & RECYCLING LLC	05/25/2022	Regular	0.00	3,580.50	31838
1049	CAROLINA WASTE & RECYCLING LLC	05/25/2022	Regular	0.00	85,226.30	31839
1300	CHARLESTON COUNTY	05/25/2022	Regular	0.00	3,534.00	31840
1065	COASTAL BURGLAR ALARM INC	05/25/2022	Regular	0.00	45.00	31841
2034	DANIEL GREEN	05/25/2022	Regular	0.00	90.00	31842
2372	DOROTHY FOSTER	05/25/2022	Regular	0.00	45.00	31843
2200	DRJRD, LLC	05/25/2022	Regular	0.00	327.19	31844
1315	HARRIS TEETER SUPERMARKETS INC	05/25/2022	Regular	0.00	1,370.62	31845
2407	HILTON AUSTIN	05/25/2022	Regular	0.00	1,515.15	31846
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	05/25/2022	Regular	0.00	355.13	31847
1946	KIMLEY-HORN AND ASSOCIATES, INC	05/25/2022	Regular	0.00	20,500.00	31848
2156	STAPLES	05/25/2022	Regular	0.00	88.78	31849
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	05/25/2022	Regular	0.00	70,169.52	31850
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	05/25/2022	Regular	0.00	67.91	31851
2282	TOWN & COUNTRY PAINTING	05/25/2022	Regular	0.00	1,168.00	31852
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	05/25/2022	Regular	0.00	30,526.16	31853
1357	VERIZON WIRELESS	05/25/2022	Regular	0.00	1,690.24	31854

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1730	XEROX FINANCIAL SERVICES	05/25/2022	Regular	0.00	3,015.20	31855

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	106	0.00	500,298.14
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
	106	106	0.00	500,298.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	106	0.00	500,298.14
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
	106	106	0.00	500,298.14

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	5/2022	500,298.14
			500,298.14