



Kiawah Island, SC

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	03/05/2024	Regular	0.00	98.00	34495
2456	AMAZON CAPITAL SERVICES	03/05/2024	Regular	0.00	3,014.51	34496
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	03/05/2024	Regular	0.00	15,720.83	34497
1118	BARRIER ISLAND OCEAN RESCUE	03/05/2024	Regular	0.00	32,448.00	34498
1118	BARRIER ISLAND OCEAN RESCUE	03/05/2024	Regular	0.00	48,666.66	34499
2558	BLINK FACILITY SOLUTIONS	03/05/2024	Regular	0.00	1,208.00	34500
1444	CINTAS CORPORATION	03/05/2024	Regular	0.00	215.82	34501
1062	CLARK BOLEN, INC	03/05/2024	Regular	0.00	1,085.00	34502
1472	CONNECTA SATELLITE SOLUTIONS	03/05/2024	Regular	0.00	145.58	34503
2135	DANIEL ISLAND ANIMAL HOSPITAL	03/05/2024	Regular	0.00	163.00	34504
1082	DUNCAN PARNELL	03/05/2024	Regular	0.00	294.30	34505
1652	FEDEX	03/05/2024	Regular	0.00	54.35	34506
2546	FGP HR CONSULTING, LLC	03/05/2024	Regular	0.00	1,720.00	34507
1561	FSI OFFICE	03/05/2024	Regular	0.00	61.04	34508
1315	HARRIS TEETER SUPERMARKETS INC	03/05/2024	Regular	0.00	548.37	34509
2276	IMS SOLUTIONS GROUP, LLC	03/05/2024	Regular	0.00	150.00	34510
2450	INTERIOR PLANTSCAPES, LLC	03/05/2024	Regular	0.00	255.00	34511
1402	JOHNS ISLAND ACE HARDWARE	03/05/2024	Regular	0.00	42.51	34512
2119	JOSEPH C. WILSON LAW FIRM LLC	03/05/2024	Regular	0.00	900.00	34513
2119	JOSEPH C. WILSON LAW FIRM LLC	03/05/2024	Regular	0.00	300.00	34514
2119	JOSEPH C. WILSON LAW FIRM LLC	03/05/2024	Regular	0.00	15,123.62	34515
2119	JOSEPH C. WILSON LAW FIRM LLC	03/05/2024	Regular	0.00	1,080.00	34516
2420	MCCULLOUGH KHAN, LLC	03/05/2024	Regular	0.00	7,350.00	34517
2420	MCCULLOUGH KHAN, LLC	03/05/2024	Regular	0.00	270.00	34518
2249	MWI ANIMAL HEALTH	03/05/2024	Regular	0.00	31.40	34519
2249	MWI ANIMAL HEALTH	03/05/2024	Regular	0.00	25.79	34520
2184	SEGRA	03/05/2024	Regular	0.00	910.51	34521
2156	STAPLES	03/05/2024	Regular	0.00	71.38	34522
2394	THE POINT	03/05/2024	Regular	0.00	1,050.00	34523
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	03/05/2024	Regular	0.00	179.20	34524
2261	YOUNG & YOUNG ATTORNEYS AT LAW	03/05/2024	Regular	0.00	1,543.00	34525
1034	BERNARD GLOVER	03/11/2024	Regular	0.00	1,000.00	34526
1067	COASTAL SCIENCE & ENGINEERING	03/11/2024	Regular	0.00	2,050.00	34527
1071	COMCAST	03/11/2024	Regular	0.00	815.92	34528
2519	DANIEL VINCENT	03/11/2024	Regular	0.00	15.80	34529
2519	DANIEL VINCENT	03/11/2024	Regular	0.00	54.96	34530
2519	DANIEL VINCENT	03/11/2024	Regular	0.00	90.00	34531
2372	DOROTHY FOSTER	03/11/2024	Regular	0.00	78.64	34532
1561	FSI OFFICE	03/11/2024	Regular	0.00	552.92	34533
1561	FSI OFFICE	03/11/2024	Regular	0.00	130.80	34534
1757	JANICE FOX	03/11/2024	Regular	0.00	163.61	34535
2046	JOHN TAYLOR, JR	03/11/2024	Regular	0.00	35.24	34536
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, IN	03/11/2024	Regular	0.00	2,855.70	34537
2414	LAWRENCE RAGAN COMMUNICATIONS	03/11/2024	Regular	0.00	499.00	34538
2473	SIGNARAMA	03/11/2024	Regular	0.00	141.91	34539
1193	THE POST AND COURIER	03/11/2024	Regular	0.00	410.12	34540
2476	T-MOBILE FOR BUSINESS	03/11/2024	Regular	0.00	96.18	34541
2346	WEX BANK	03/11/2024	Regular	0.00	1,424.28	34542
1391	ANDELL INN	03/20/2024	Regular	0.00	372.34	34543
1391	ANDELL INN	03/20/2024	Regular	0.00	372.34	34544
1391	ANDELL INN	03/20/2024	Regular	0.00	386.05	34545
1460	ANDERSON CHARLESTON, LLC	03/20/2024	Regular	0.00	3,531.47	34546
1532	BRUCE D. SPICHER	03/20/2024	Regular	0.00	179.79	34547
2575	CAMPBELL INTERIORS	03/20/2024	Regular	0.00	575.00	34548

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2192	CAROLINA SHRED, LLC	03/20/2024	Regular	0.00	1,200.00	34549
1049	CAROLINA WASTE & RECYCLING LLC	03/20/2024	Regular	0.00	4,135.47	34550
1049	CAROLINA WASTE & RECYCLING LLC	03/20/2024	Regular	0.00	106,249.99	34551
1444	CINTAS CORPORATION	03/20/2024	Regular	0.00	195.24	34552
1271	CLEMENT RIVERS, LLP	03/20/2024	Regular	0.00	9,213.75	34553
1271	CLEMENT RIVERS, LLP	03/20/2024	Regular	0.00	1,120.00	34554
1065	COASTAL BURGLAR ALARM INC	03/20/2024	Regular	0.00	45.00	34555
1065	COASTAL BURGLAR ALARM INC	03/20/2024	Regular	0.00	150.00	34556
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	03/20/2024	Regular	0.00	515.01	34557
2453	DAVID BENNETT	03/20/2024	Regular	0.00	1,050.00	34558
2372	DOROTHY FOSTER	03/20/2024	Regular	0.00	62.74	34559
2372	DOROTHY FOSTER	03/20/2024	Regular	0.00	107.05	34560
2372	DOROTHY FOSTER	03/20/2024	Regular	0.00	76.19	34561
2372	DOROTHY FOSTER	03/20/2024	Regular	0.00	45.00	34562
2372	DOROTHY FOSTER	03/20/2024	Regular	0.00	92.46	34563
2185	ELKO COASTAL CONSULTING, INC.	03/20/2024	Regular	0.00	3,490.50	34564
1652	FEDEX	03/20/2024	Regular	0.00	54.35	34565
1652	FEDEX	03/20/2024	Regular	0.00	54.11	34566
2598	FIPPS & SONS GARAGE, INC	03/20/2024	Regular	0.00	150.00	34567
2598	FIPPS & SONS GARAGE, INC	03/20/2024	Regular	0.00	150.00	34568
1561	FSI OFFICE	03/20/2024	Regular	0.00	119.90	34569
1561	FSI OFFICE	03/20/2024	Regular	0.00	53.41	34570
1561	FSI OFFICE	03/20/2024	Regular	0.00	252.60	34571
1110	HAYNSWORTH SINKLE BOYD PA	03/20/2024	Regular	0.00	6,305.00	34572
1387	HOPE SOUND INC.	03/20/2024	Regular	0.00	2,200.00	34573
2276	IMS SOLUTIONS GROUP, LLC	03/20/2024	Regular	0.00	5,922.74	34574
1757	JANICE FOX	03/20/2024	Regular	0.00	30.15	34575
2187	JULIE STARADUMSKY	03/20/2024	Regular	0.00	29.15	34576
1946	KIMLEY-HORN AND ASSOCIATES, INC	03/20/2024	Regular	0.00	4,350.00	34577
1720	LOWE'S	03/20/2024	Regular	0.00	168.73	34578
1556	NFPA	03/20/2024	Regular	0.00	175.00	34579
2597	NHOU LOWCOUNTRY LLC	03/20/2024	Regular	0.00	5,000.00	34580
1191	PITNEY BOWES BANK INC PURCHASE POWER	03/20/2024	Regular	0.00	803.00	34581
2390	REVIZE LLC	03/20/2024	Regular	0.00	5,900.00	34582
2473	SIGNARAMA	03/20/2024	Regular	0.00	10.90	34583
1470	ST. JOHN'S WATER COMPANY	03/20/2024	Regular	0.00	254.85	34584
2156	STAPLES	03/20/2024	Regular	0.00	20.98	34585
2156	STAPLES	03/20/2024	Regular	0.00	43.95	34586
2156	STAPLES	03/20/2024	Regular	0.00	39.08	34587
2156	STAPLES	03/20/2024	Regular	0.00	160.22	34588
2156	STAPLES	03/20/2024	Regular	0.00	4.20	34589
2156	STAPLES	03/20/2024	Regular	0.00	27.27	34590
2156	STAPLES	03/20/2024	Regular	0.00	655.78	34591
2424	TIM MAGUIRE	03/20/2024	Regular	0.00	578.43	34592
1721	UNIFIRST CORPORATION	03/20/2024	Regular	0.00	594.17	34593
2574	WESTON & SAMPSON ENGINEERS, INC	03/20/2024	Regular	0.00	1,337.21	34594
2574	WESTON & SAMPSON ENGINEERS, INC	03/20/2024	Regular	0.00	1,380.00	34595
2574	WESTON & SAMPSON ENGINEERS, INC	03/20/2024	Regular	0.00	1,395.00	34596
2599	WOOLPERT	03/20/2024	Regular	0.00	5,852.91	34597
1268	WULBERN KOVAL COMPANY	03/20/2024	Regular	0.00	56.03	34598
1730	XEROX FINANCIAL SERVICES	03/20/2024	Regular	0.00	2,891.99	34599
1370	AARON GIVEN	03/27/2024	Regular	0.00	836.61	34600
1532	BRUCE D. SPICHER	03/27/2024	Regular	0.00	362.03	34601
1532	BRUCE D. SPICHER	03/27/2024	Regular	0.00	144.44	34602
2575	CAMPBELL INTERIORS	03/27/2024	Regular	0.00	525.00	34603
2192	CAROLINA SHRED, LLC	03/27/2024	Regular	0.00	81.60	34604
1964	CHS VOTES	03/27/2024	Regular	0.00	9,110.16	34605
2510	CHUG-A-LUG WAGON	03/27/2024	Regular	0.00	1,292.50	34606
2034	DANIEL GREEN	03/27/2024	Regular	0.00	32.25	34607
2453	DAVID BENNETT	03/27/2024	Regular	0.00	1,050.00	34608
1474	DOROTA SZUBERT	03/27/2024	Regular	0.00	223.78	34609

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2512	ERIN POMRENKE	03/27/2024	Regular	0.00	64.21	34610
1652	FEDEX	03/27/2024	Regular	0.00	77.82	34611
1094	FORMS & PRINTING SOLUTIONS	03/27/2024	Regular	0.00	1,532.36	34612
1561	FSI OFFICE	03/27/2024	Regular	0.00	137.34	34613
1561	FSI OFFICE	03/27/2024	Regular	0.00	130.80	34614
2411	HARVEST CATERING	03/27/2024	Regular	0.00	1,918.08	34615
1135	JOHN LABRIOLA	03/27/2024	Regular	0.00	100.00	34616
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	03/27/2024	Regular	0.00	272.50	34617
1546	LEO HALL	03/27/2024	Regular	0.00	575.39	34618
2228	MSU VDL	03/27/2024	Regular	0.00	310.00	34619
2095	OUTDOOR SPATIAL DESIGN, LLC	03/27/2024	Regular	0.00	3,779.48	34620
1185	PETRA REYNOLDS	03/27/2024	Regular	0.00	38.10	34621
2573	SCA OF SC, LLC	03/27/2024	Regular	0.00	368.02	34622
2454	SHA'ANTE GRAHAM	03/27/2024	Regular	0.00	36.85	34623
1361	STEPHANIE MONROE TILLERSON	03/27/2024	Regular	0.00	500.00	34624
1357	VERIZON WIRELESS	03/27/2024	Regular	0.00	1,987.28	34625

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	131	0.00	350,814.05
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
	131	131	0.00	350,814.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	131	0.00	350,814.05
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
	131	131	0.00	350,814.05

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	3/2024	350,814.05
			350,814.05