



Kiawah Island, SC

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1708	ADS SECURITY, LLC	03/01/2023	Regular	0.00	170.94	32959
1391	ANDELL INN	03/01/2023	Regular	0.00	1,117.02	32960
2485	CIVICPLUS, LLC	03/01/2023	Regular	0.00	1,175.00	32961
2485	CIVICPLUS, LLC	03/01/2023	Regular	0.00	830.56	32962
2485	CIVICPLUS, LLC	03/01/2023	Regular	0.00	1,026.73	32963
1065	COASTAL BURGLAR ALARM INC	03/01/2023	Regular	0.00	45.00	32964
2372	DOROTHY FOSTER	03/01/2023	Regular	0.00	45.00	32965
2200	DRJRD, LLC	03/01/2023	Regular	0.00	1,651.20	32966
1082	DUNCAN PARNELL	03/01/2023	Regular	0.00	294.30	32967
1082	DUNCAN PARNELL	03/01/2023	Regular	0.00	294.30	32968
1082	DUNCAN PARNELL	03/01/2023	Regular	0.00	150.00	32969
1652	FEDEX	03/01/2023	Regular	0.00	50.93	32970
1315	HARRIS TEETER SUPERMARKETS INC	03/01/2023	Regular	0.00	414.29	32971
1135	JOHN LABRIOLA	03/01/2023	Regular	0.00	100.00	32972
1402	JOHNS ISLAND ACE HARDWARE	03/01/2023	Regular	0.00	3.00	32973
2119	JOSEPH C. WILSON LAW FIRM LLC	03/01/2023	Regular	0.00	180.00	32974
2119	JOSEPH C. WILSON LAW FIRM LLC	03/01/2023	Regular	0.00	10,000.00	32975
2119	JOSEPH C. WILSON LAW FIRM LLC	03/01/2023	Regular	0.00	225.00	32976
1519	LOTEK WIRELESS INC.	03/01/2023	Regular	0.00	943.71	32977
2417	LOU HAMMOND & ASSOCIATES, INC (SC)	03/01/2023	Regular	0.00	7,500.00	32978
2417	LOU HAMMOND & ASSOCIATES, INC (SC)	03/01/2023	Regular	0.00	23.58	32979
1459	MATT HILL	03/01/2023	Regular	0.00	250.00	32980
2487	MICHAEL SOSNOWSKI	03/01/2023	Regular	0.00	150.00	32981
1556	NFPA	03/01/2023	Regular	0.00	175.00	32982
2366	RED TOP FEED AND FARM SUPPLY	03/01/2023	Regular	0.00	452.35	32983
1288	ROSS PRINTING	03/01/2023	Regular	0.00	757.43	32984
2156	STAPLES	03/01/2023	Regular	0.00	257.33	32985
2156	STAPLES	03/01/2023	Regular	0.00	140.60	32986
2156	STAPLES	03/01/2023	Regular	0.00	82.38	32987
1361	STEPHANIE MONROE TILLERSON	03/01/2023	Regular	0.00	300.00	32988
2394	THE POINT	03/01/2023	Regular	0.00	200.00	32989
1742	ULINE	03/01/2023	Regular	0.00	326.27	32990
2261	YOUNG & YOUNG ATTORNEYS AT LAW	03/01/2023	Regular	0.00	1,288.50	32991
1002	A-ADVANCED PEST CONTROL, INC	03/08/2023	Regular	0.00	98.00	32992
1370	AARON GIVEN	03/08/2023	Regular	0.00	682.33	32993
2456	AMAZON CAPITAL SERVICES	03/08/2023	Regular	0.00	463.81	32994
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	03/08/2023	Regular	0.00	15,720.83	32995
1118	BARRIER ISLAND OCEAN RESCUE	03/08/2023	Regular	0.00	26,279.89	32996
1648	BERKELEY ELECTRIC COOPERATIVE, INC	03/08/2023	Regular	0.00	14.00	32997
2265	BUTCHERBOYS VENISON PROCESSING LLC	03/08/2023	Regular	0.00	7,200.00	32998
1764	CAROLINA LANDSCAPE LIGHTING	03/08/2023	Regular	0.00	9,000.00	32999
2192	CAROLINA SHRED, LLC	03/08/2023	Regular	0.00	1,200.00	33000
1444	CINTAS CORPORATION	03/08/2023	Regular	0.00	215.82	33001
2485	CIVICPLUS, LLC	03/08/2023	Regular	0.00	950.00	33002
1472	CONNECTA SATELLITE SOLUTIONS	03/08/2023	Regular	0.00	134.38	33003
2489	CURATED EVENTS	03/08/2023	Regular	0.00	2,619.87	33004
2372	DOROTHY FOSTER	03/08/2023	Regular	0.00	45.00	33005
1652	FEDEX	03/08/2023	Regular	0.00	50.40	33006
1652	FEDEX	03/08/2023	Regular	0.00	59.12	33007
2488	FOOD TRUCK LEAGUE CORPORATE LLC	03/08/2023	Regular	0.00	50.00	33008
2188	GROUND CONTROL SYSTEMS, INC.	03/08/2023	Regular	0.00	20.00	33009
2450	INTERIOR PLANTSCAPES, LLC	03/08/2023	Regular	0.00	255.00	33010
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	03/08/2023	Regular	0.00	272.50	33011
2420	MCCULLOUGH KHAN, LLC	03/08/2023	Regular	0.00	360.00	33012

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2420	MCCULLOUGH KHAN, LLC	03/08/2023	Regular	0.00	360.00	33013
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/08/2023	Regular	0.00	1,058.90	33014
2443	PRODUCTION DESIGN ASSOCIATES, INC.	03/08/2023	Regular	0.00	3,468.40	33015
2430	RHYTHM OF THE ARTS	03/08/2023	Regular	0.00	400.00	33016
2430	RHYTHM OF THE ARTS	03/08/2023	Regular	0.00	3,000.00	33017
2430	RHYTHM OF THE ARTS	03/08/2023	Regular	0.00	12,750.00	33018
1470	ST. JOHN'S WATER COMPANY	03/08/2023	Regular	0.00	250.05	33019
2156	STAPLES	03/08/2023	Regular	0.00	181.01	33020
2156	STAPLES	03/08/2023	Regular	0.00	142.78	33021
2156	STAPLES	03/08/2023	Regular	0.00	396.74	33022
2156	STAPLES	03/08/2023	Regular	0.00	140.60	33023
1193	THE POST AND COURIER	03/08/2023	Regular	0.00	569.50	33024
2476	T-MOBILE FOR BUSINESS	03/08/2023	Regular	0.00	96.17	33025
1256	VC3	03/08/2023	Regular	0.00	88.00	33026
2346	WEX BANK	03/08/2023	Regular	0.00	1,238.97	33027
2170	YSI INCORPORATED, A XYLEM BRAND	03/08/2023	Regular	0.00	4,196.50	33028
1013	AFLAC	03/14/2023	Regular	0.00	573.20	33029
1391	ANDELL INN	03/14/2023	Regular	0.00	1,403.58	33030
2490	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	03/14/2023	Regular	0.00	650.00	33031
1118	BARRIER ISLAND OCEAN RESCUE	03/14/2023	Regular	0.00	48,666.66	33032
1339	BAXTER MUSIC ENTERPRISES, LLC	03/14/2023	Regular	0.00	1,296.31	33033
1034	BERNARD GLOVER	03/14/2023	Regular	0.00	833.33	33034
1049	CAROLINA WASTE & RECYCLING LLC	03/14/2023	Regular	0.00	94,472.54	33035
1049	CAROLINA WASTE & RECYCLING LLC	03/14/2023	Regular	0.00	3,938.55	33036
1300	CHARLESTON COUNTY	03/14/2023	Regular	0.00	92,884.37	33037
1300	CHARLESTON COUNTY	03/14/2023	Regular	0.00	84,135.20	33038
1444	CINTAS CORPORATION	03/14/2023	Regular	0.00	123.39	33039
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	03/14/2023	Regular	0.00	418.61	33040
1071	COMCAST	03/14/2023	Regular	0.00	765.54	33041
2034	DANIEL GREEN	03/14/2023	Regular	0.00	87.25	33042
2453	DAVID BENNETT	03/14/2023	Regular	0.00	975.00	33043
2081	DAVID WOHL	03/14/2023	Regular	0.00	15.50	33044
1474	DOROTA SZUBERT	03/14/2023	Regular	0.00	837.08	33045
2372	DOROTHY FOSTER	03/14/2023	Regular	0.00	52.40	33046
1088	ESRI	03/14/2023	Regular	0.00	654.00	33047
1088	ESRI	03/14/2023	Regular	0.00	1,600.00	33048
1652	FEDEX	03/14/2023	Regular	0.00	50.08	33049
1387	HOPE SOUND INC.	03/14/2023	Regular	0.00	1,200.00	33050
1757	JANICE FOX	03/14/2023	Regular	0.00	162.44	33051
2417	LOU HAMMOND & ASSOCIATES, INC (SC)	03/14/2023	Regular	0.00	18.67	33052
1355	LS3P ASSOCIATES LTD.	03/14/2023	Regular	0.00	28,000.00	33053
2481	MICHAEL HEIDINGSFELDER	03/14/2023	Regular	0.00	24.44	33054
1191	PITNEY BOWES BANK INC PURCHASE POWER	03/14/2023	Regular	0.00	500.00	33055
1216	S.C. DEPARTMENT OF REVENUE	03/14/2023	Regular	0.00	560.69	33056
2184	SEGRA	03/14/2023	Regular	0.00	2,687.79	33057
1537	SHERRY FORTSON	03/14/2023	Regular	0.00	170.30	33058
2156	STAPLES	03/14/2023	Regular	0.00	197.17	33059
1361	STEPHANIE MONROE TILLERSON	03/14/2023	Regular	0.00	1,235.00	33060
1749	URBAN LAND INSTITUTE	03/14/2023	Regular	0.00	1,300.00	33061
1268	WULBERN KOVAL COMPANY	03/14/2023	Regular	0.00	100.55	33062
1354	BILL THOMAE	03/22/2023	Regular	0.00	491.09	33063
2192	CAROLINA SHRED, LLC	03/22/2023	Regular	0.00	78.85	33064
1300	CHARLESTON COUNTY	03/22/2023	Regular	0.00	3,534.00	33065
1065	COASTAL BURGLAR ALARM INC	03/22/2023	Regular	0.00	45.00	33066
2032	COLLEGE OF CHARLESTON	03/22/2023	Regular	0.00	1,100.00	33067
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	03/22/2023	Regular	0.00	296.87	33068
2034	DANIEL GREEN	03/22/2023	Regular	0.00	389.92	33069
2453	DAVID BENNETT	03/22/2023	Regular	0.00	1,050.00	33070
1090	FASTSIGNS	03/22/2023	Regular	0.00	846.29	33071
1652	FEDEX	03/22/2023	Regular	0.00	72.40	33072
2188	GROUND CONTROL SYSTEMS, INC.	03/22/2023	Regular	0.00	43.99	33073

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2276	IMS SOLUTIONS GROUP, LLC	03/22/2023	Regular	0.00	700.00	33074
1661	JOHN KRUCKE	03/22/2023	Regular	0.00	200.00	33075
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	03/22/2023	Regular	0.00	13,488.93	33076
1946	KIMLEY-HORN AND ASSOCIATES, INC	03/22/2023	Regular	0.00	3,850.00	33077
1785	LORNA BARKER	03/22/2023	Regular	0.00	500.00	33078
2417	LOU HAMMOND & ASSOCIATES, INC (SC)	03/22/2023	Regular	0.00	7,500.00	33079
2228	MSU VDL	03/22/2023	Regular	0.00	2,960.00	33080
1870	ONLINE SOLUTIONS, LLC	03/22/2023	Regular	0.00	32,400.00	33081
1766	S.C. BEACH ADVOCATES	03/22/2023	Regular	0.00	1,500.00	33082
2491	TRASH GURL	03/22/2023	Regular	0.00	250.00	33083
1742	ULINE	03/22/2023	Regular	0.00	314.03	33084
1721	UNIFIRST CORPORATION	03/22/2023	Regular	0.00	350.20	33085
1357	VERIZON WIRELESS	03/22/2023	Regular	0.00	1,277.59	33086
1730	XEROX FINANCIAL SERVICES	03/22/2023	Regular	0.00	2,673.10	33087
1003	AAA CAROLINAS	03/29/2023	Regular	0.00	406.00	33088
1300	CHARLESTON COUNTY	03/29/2023	Regular	0.00	940.00	33089
1065	COASTAL BURGLAR ALARM INC	03/29/2023	Regular	0.00	75.00	33090
1065	COASTAL BURGLAR ALARM INC	03/29/2023	Regular	0.00	227.60	33091
1065	COASTAL BURGLAR ALARM INC	03/29/2023	Regular	0.00	7,003.25	33092
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	03/29/2023	Regular	0.00	320.78	33093
2492	D-ROCK CONSTRUCTION, LLC	03/29/2023	Regular	0.00	293.20	33094
1082	DUNCAN PARNELL	03/29/2023	Regular	0.00	294.30	33095
1652	FEDEX	03/29/2023	Regular	0.00	73.01	33096
1315	HARRIS TEETER SUPERMARKETS INC	03/29/2023	Regular	0.00	121.17	33097
2276	IMS SOLUTIONS GROUP, LLC	03/29/2023	Regular	0.00	650.12	33098
1135	JOHN LABRIOLA	03/29/2023	Regular	0.00	100.00	33099
1402	JOHNS ISLAND ACE HARDWARE	03/29/2023	Regular	0.00	72.67	33100
1197	PYE BARKER FIRE & SAFETY INC	03/29/2023	Regular	0.00	1,040.78	33101
1288	ROSS PRINTING	03/29/2023	Regular	0.00	806.60	33102
2156	STAPLES	03/29/2023	Regular	0.00	1,042.84	33103
2156	STAPLES	03/29/2023	Regular	0.00	138.59	33104
2156	STAPLES	03/29/2023	Regular	0.00	19.61	33105
1361	STEPHANIE MONROE TILLERSON	03/29/2023	Regular	0.00	300.00	33106
2455	TRA-FX FLEET SERVICES, LLC	03/29/2023	Regular	0.00	3,483.93	33107
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	03/29/2023	Regular	0.00	244.00	33108

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	150	0.00	588,804.34
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
	150	150	0.00	588,804.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	150	0.00	588,804.34
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
	150	150	0.00	588,804.34

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	3/2023	588,804.34
			588,804.34