



Kiawah Island, SC

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2497	ALLYSSA ZEBROWSKI	05/03/2023	Regular	0.00	628.23	33222
2456	AMAZON CAPITAL SERVICES	05/03/2023	Regular	0.00	6,721.39	33223
2456	AMAZON CAPITAL SERVICES	05/03/2023	Regular	0.00	47.92	33224
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	05/03/2023	Regular	0.00	15,720.83	33225
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	05/03/2023	Regular	0.00	9,645.00	33226
1027	ATLANTIC APPRAISALS,LLC	05/03/2023	Regular	0.00	3,200.00	33227
1118	BARRIER ISLAND OCEAN RESCUE	05/03/2023	Regular	0.00	32,448.00	33228
1118	BARRIER ISLAND OCEAN RESCUE	05/03/2023	Regular	0.00	48,666.66	33229
1300	CHARLESTON COUNTY	05/03/2023	Regular	0.00	102,730.36	33230
1300	CHARLESTON COUNTY	05/03/2023	Regular	0.00	1,000.00	33231
1056	CHARLESTON VISITORS BUREAU	05/03/2023	Regular	0.00	72,472.94	33232
1444	CINTAS CORPORATION	05/03/2023	Regular	0.00	215.82	33233
2453	DAVID BENNETT	05/03/2023	Regular	0.00	1,050.00	33234
2453	DAVID BENNETT	05/03/2023	Regular	0.00	1,150.00	33235
2372	DOROTHY FOSTER	05/03/2023	Regular	0.00	45.00	33236
2372	DOROTHY FOSTER	05/03/2023	Regular	0.00	1,666.00	33237
1082	DUNCAN PARNELL	05/03/2023	Regular	0.00	294.30	33238
2500	ELIZABETH POPILLO	05/03/2023	Regular	0.00	178.90	33239
1652	FEDEX	05/03/2023	Regular	0.00	49.86	33240
2450	INTERIOR PLANTSCAPES, LLC	05/03/2023	Regular	0.00	255.00	33241
1527	JACKSON-HIRSH, INC	05/03/2023	Regular	0.00	446.13	33242
1402	JOHNS ISLAND ACE HARDWARE	05/03/2023	Regular	0.00	132.88	33243
1402	JOHNS ISLAND ACE HARDWARE	05/03/2023	Regular	0.00	101.74	33244
2119	JOSEPH C. WILSON LAW FIRM LLC	05/03/2023	Regular	0.00	10,000.00	33245
2119	JOSEPH C. WILSON LAW FIRM LLC	05/03/2023	Regular	0.00	2,632.50	33246
2119	JOSEPH C. WILSON LAW FIRM LLC	05/03/2023	Regular	0.00	877.50	33247
2119	JOSEPH C. WILSON LAW FIRM LLC	05/03/2023	Regular	0.00	360.00	33248
2368	MICHAEL NARDELLI	05/03/2023	Regular	0.00	217.96	33249
1395	SCHNEIDER GEOSPATIAL	05/03/2023	Regular	0.00	2,544.00	33250
1230	SHARON JOHNSON	05/03/2023	Regular	0.00	232.70	33251
2473	SIGNARAMA	05/03/2023	Regular	0.00	1,052.17	33252
2501	SOUTHERN ANCHOR HOME SOLUTIONS	05/03/2023	Regular	0.00	300.40	33253
2156	STAPLES	05/03/2023	Regular	0.00	244.39	33254
2141	THREE + ONE COMPANY, INC	05/03/2023	Regular	0.00	9,900.00	33255
2502	WADE ST. JOHN	05/03/2023	Regular	0.00	43.34	33256
2346	WEX BANK	05/03/2023	Regular	0.00	1,027.70	33257
2261	YOUNG & YOUNG ATTORNEYS AT LAW	05/03/2023	Regular	0.00	2,314.50	33258
1002	A-ADVANCED PEST CONTROL, INC	05/10/2023	Regular	0.00	98.00	33259
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	05/10/2023	Regular	0.00	8,479.50	33260
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	05/10/2023	Regular	0.00	7,022.00	33261
1034	BERNARD GLOVER	05/10/2023	Regular	0.00	833.33	33262
2504	BRADLEY SCHMOLL	05/10/2023	Regular	0.00	150.00	33263
1532	BRUCE D. SPICHER	05/10/2023	Regular	0.00	358.70	33264
1049	CAROLINA WASTE & RECYCLING LLC	05/10/2023	Regular	0.00	3,938.55	33265
1049	CAROLINA WASTE & RECYCLING LLC	05/10/2023	Regular	0.00	94,818.72	33266
1444	CINTAS CORPORATION	05/10/2023	Regular	0.00	85.92	33267
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	05/10/2023	Regular	0.00	303.58	33268
1071	COMCAST	05/10/2023	Regular	0.00	765.09	33269
1472	CONNECTA SATELLITE SOLUTIONS	05/10/2023	Regular	0.00	145.58	33270
2200	DRJRD, LLC	05/10/2023	Regular	0.00	1,651.20	33271
1082	DUNCAN PARNELL	05/10/2023	Regular	0.00	150.00	33272
1652	FEDEX	05/10/2023	Regular	0.00	49.65	33273
2171	H2O PRO LLC	05/10/2023	Regular	0.00	1,737.60	33274
1400	HARPER CONSTRUCTION COMPANY	05/10/2023	Regular	0.00	240.75	33275

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2276	IMS SOLUTIONS GROUP, LLC	05/10/2023	Regular	0.00	5,358.43	33276
2276	IMS SOLUTIONS GROUP, LLC	05/10/2023	Regular	0.00	500.00	33277
1402	JOHNS ISLAND ACE HARDWARE	05/10/2023	Regular	0.00	14.37	33278
2420	MCCULLOUGH KHAN, LLC	05/10/2023	Regular	0.00	6,480.00	33279
2420	MCCULLOUGH KHAN, LLC	05/10/2023	Regular	0.00	855.00	33280
2503	MOUSER ELECTRONICS, INC	05/10/2023	Regular	0.00	1,375.52	33281
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	05/10/2023	Regular	0.00	1,283.12	33282
2184	SEGRA	05/10/2023	Regular	0.00	2,678.90	33283
1470	ST. JOHN'S WATER COMPANY	05/10/2023	Regular	0.00	351.72	33284
2156	STAPLES	05/10/2023	Regular	0.00	336.30	33285
2156	STAPLES	05/10/2023	Regular	0.00	80.57	33286
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	05/10/2023	Regular	0.00	75,725.99	33287
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	05/10/2023	Regular	0.00	1,018.50	33288
1361	STEPHANIE MONROE TILLERSON	05/10/2023	Regular	0.00	1,596.00	33289
2476	T-MOBILE FOR BUSINESS	05/10/2023	Regular	0.00	96.16	33290
1256	VC3	05/10/2023	Regular	0.00	88.00	33291
2440	WEBB MANAGEMENT SERVICES, INC	05/10/2023	Regular	0.00	8,573.29	33292
1013	AFLAC	05/17/2023	Regular	0.00	859.80	33293
1391	ANDELL INN	05/17/2023	Regular	0.00	27,540.92	33294
1455	BACKPACK BUDDIES SEABROOK ISLAND	05/17/2023	Regular	0.00	5,000.00	33295
1030	BARRIER ISLAND FREE MED CLINIC	05/17/2023	Regular	0.00	25,000.00	33296
1796	BARRIER ISLAND LITTLE LEAGUE	05/17/2023	Regular	0.00	6,500.00	33297
2013	BLUEBEAM, INC.	05/17/2023	Regular	0.00	477.00	33298
1620	BRIDGES OF HOPE	05/17/2023	Regular	0.00	2,500.00	33299
2192	CAROLINA SHRED, LLC	05/17/2023	Regular	0.00	78.85	33300
2380	CHARLESTON AREA SENIOR CITIZENS SERVICES	05/17/2023	Regular	0.00	8,136.00	33301
1797	CHARLESTON AREA THERAPEUTIC RIDING	05/17/2023	Regular	0.00	7,084.00	33302
1300	CHARLESTON COUNTY	05/17/2023	Regular	0.00	1,030.00	33303
2507	CHIP MINISTRY	05/17/2023	Regular	0.00	10,000.00	33304
1062	CLARK BOLEN, INC	05/17/2023	Regular	0.00	1,710.00	33305
1065	COASTAL BURGLAR ALARM INC	05/17/2023	Regular	0.00	45.00	33306
2453	DAVID BENNETT	05/17/2023	Regular	0.00	1,050.00	33307
2480	DIVINE LIMO SERVICE	05/17/2023	Regular	0.00	1,168.00	33308
2173	DRAKEWELL INC.	05/17/2023	Regular	0.00	1,035.00	33309
1657	ESPM, INC	05/17/2023	Regular	0.00	576.00	33310
1652	FEDEX	05/17/2023	Regular	0.00	49.21	33311
2381	FEEDING THE MULTITUDE	05/17/2023	Regular	0.00	7,000.00	33312
2508	JENNIFER JEROME	05/17/2023	Regular	0.00	112.33	33313
1402	JOHNS ISLAND ACE HARDWARE	05/17/2023	Regular	0.00	16.34	33314
1799	KIAWAH WOMENS FOUNDATION	05/17/2023	Regular	0.00	12,000.00	33315
2417	LOU HAMMOND & ASSOCIATES, INC (SC)	05/17/2023	Regular	0.00	7,500.00	33316
1154	LOWCOUNTRY FOOD BANK	05/17/2023	Regular	0.00	10,000.00	33317
1355	LS3P ASSOCIATES LTD.	05/17/2023	Regular	0.00	14,000.00	33318
2176	NEW ST. JAMES BETHEL CHURCH	05/17/2023	Regular	0.00	3,000.00	33319
2270	NEW WEBSTER JIP FOOD PANTRY	05/17/2023	Regular	0.00	7,500.00	33320
2010	OPERATION HOME	05/17/2023	Regular	0.00	10,000.00	33321
1177	OPERATION SIGHT	05/17/2023	Regular	0.00	7,000.00	33322
1179	OUR LADY OF MERCY OUTREACH	05/17/2023	Regular	0.00	30,000.00	33323
1227	SEA ISLAND HABITAT FOR HUMANITY	05/17/2023	Regular	0.00	18,000.00	33324
2009	SEA ISLANDS BLESSING BASKET	05/17/2023	Regular	0.00	20,000.00	33325
1891	STAGE PRESENCE EQUIPMENT RENTALS, LLC	05/17/2023	Regular	0.00	1,662.25	33326
2177	THE PARACLETE FOUNDATION	05/17/2023	Regular	0.00	11,000.00	33327
2022	TRULUCK CONSTRUCTION, INC	05/17/2023	Regular	0.00	14,843.69	33328
1742	ULINE	05/17/2023	Regular	0.00	533.27	33329
1742	ULINE	05/17/2023	Regular	0.00	2,924.37	33330
1742	ULINE	05/17/2023	Regular	0.00	375.16	33331
1742	ULINE	05/17/2023	Regular	0.00	344.81	33332
1721	UNIFIRST CORPORATION	05/17/2023	Regular	0.00	215.34	33333
1730	XEROX FINANCIAL SERVICES	05/17/2023	Regular	0.00	2,692.88	33334
1708	ADS SECURITY, LLC	05/23/2023	Regular	0.00	181.20	33335
2497	ALLYSSA ZEBROWSKI	05/23/2023	Regular	0.00	428.20	33336

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2510	CHUG-A-LUG WAGON	05/23/2023	Regular	0.00	3,200.00	33337
1271	CLEMENT RIVERS, LLP	05/23/2023	Regular	0.00	2,439.52	33338
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	05/23/2023	Regular	0.00	296.87	33339
1652	FEDEX	05/23/2023	Regular	0.00	49.00	33340
1315	HARRIS TEETER SUPERMARKETS INC	05/23/2023	Regular	0.00	477.50	33341
1661	JOHN KRUCKE	05/23/2023	Regular	0.00	400.00	33342
1402	JOHNS ISLAND ACE HARDWARE	05/23/2023	Regular	0.00	78.44	33343
2187	JULIE STARADUMSKY	05/23/2023	Regular	0.00	159.53	33344
1519	LOTEK WIRELESS INC.	05/23/2023	Regular	0.00	939.75	33345
2511	LOWCOUNTRY MUSIC SERVICE LLC	05/23/2023	Regular	0.00	750.00	33346
2368	MICHAEL NARDELLI	05/23/2023	Regular	0.00	583.52	33347
2390	REVIZE LLC	05/23/2023	Regular	0.00	2,225.00	33348
2015	S.C. NEWSPAPER NETWORK	05/23/2023	Regular	0.00	350.00	33349
2418	STAGE FRONT	05/23/2023	Regular	0.00	4,985.35	33350
2156	STAPLES	05/23/2023	Regular	0.00	47.40	33351
2156	STAPLES	05/23/2023	Regular	0.00	26.69	33352
2156	STAPLES	05/23/2023	Regular	0.00	892.21	33353
2156	STAPLES	05/23/2023	Regular	0.00	149.54	33354
2156	STAPLES	05/23/2023	Regular	0.00	244.37	33355
2424	TIM MAGUIRE	05/23/2023	Regular	0.00	50.00	33356
1357	VERIZON WIRELESS	05/23/2023	Regular	0.00	1,318.33	33357
2440	WEBB MANAGEMENT SERVICES, INC	05/23/2023	Regular	0.00	5,000.00	33358
2170	YSI INCORPORATED, A XYLEM BRAND	05/23/2023	Regular	0.00	1,262.22	33359
1002	A-ADVANCED PEST CONTROL, INC	05/31/2023	Regular	0.00	98.00	33360
1300	CHARLESTON COUNTY	05/31/2023	Regular	0.00	3,648.00	33361
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	05/31/2023	Regular	0.00	392.66	33362
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	05/31/2023	Regular	0.00	320.78	33363
2034	DANIEL GREEN	05/31/2023	Regular	0.00	45.00	33364
2034	DANIEL GREEN	05/31/2023	Regular	0.00	167.17	33365
2453	DAVID BENNETT	05/31/2023	Regular	0.00	150.00	33366
2453	DAVID BENNETT	05/31/2023	Regular	0.00	1,050.00	33367
2453	DAVID BENNETT	05/31/2023	Regular	0.00	1,050.00	33368
1474	DOROTA SZUBERT	05/31/2023	Regular	0.00	577.93	33369
2372	DOROTHY FOSTER	05/31/2023	Regular	0.00	45.00	33370
2372	DOROTHY FOSTER	05/31/2023	Regular	0.00	26.08	33371
1082	DUNCAN PARNELL	05/31/2023	Regular	0.00	294.30	33372
2500	ELIZABETH POPILLO	05/31/2023	Regular	0.00	32.69	33373
2512	ERIN POMRENKE	05/31/2023	Regular	0.00	73.97	33374
1652	FEDEX	05/31/2023	Regular	0.00	48.78	33375
1652	FEDEX	05/31/2023	Regular	0.00	133.51	33376
1135	JOHN LABRIOLA	05/31/2023	Regular	0.00	100.00	33377
1402	JOHNS ISLAND ACE HARDWARE	05/31/2023	Regular	0.00	55.28	33378
1402	JOHNS ISLAND ACE HARDWARE	05/31/2023	Regular	0.00	123.12	33379
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS REC	05/31/2023	Regular	0.00	7,493.85	33380
2420	MCCULLOUGH KHAN, LLC	05/31/2023	Regular	0.00	3,240.00	33381
1164	MCSWEENEY ENGINEERS	05/31/2023	Regular	0.00	6,000.00	33382
2509	SIERRA TOMPKINS	05/31/2023	Regular	0.00	833.33	33383
2473	SIGNARAMA	05/31/2023	Regular	0.00	9,972.66	33384
2156	STAPLES	05/31/2023	Regular	0.00	294.09	33385
1361	STEPHANIE MONROE TILLERSON	05/31/2023	Regular	0.00	300.00	33386
2346	WEX BANK	05/31/2023	Regular	0.00	1,435.37	33387

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2261	YOUNG & YOUNG ATTORNEYS AT LAW	05/31/2023	Regular	0.00	2,622.00	33388

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	167	0.00	905,572.59
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
	167	167	0.00	905,572.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	167	0.00	905,572.59
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
	167	167	0.00	905,572.59

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	5/2023	905,572.59
			905,572.59