



Kiawah Island, SC

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1013	AFLAC	03/03/2021	Regular	0.00	460.12	30254
1118	BARRIER ISLAND OCEAN RESCUE	03/03/2021	Regular	0.00	24,048.33	30255
1118	BARRIER ISLAND OCEAN RESCUE	03/03/2021	Regular	0.00	27,717.25	30256
1049	CAROLINA WASTE & RECYCLING LLC	03/03/2021	Regular	0.00	3,580.50	30257
1049	CAROLINA WASTE & RECYCLING LLC	03/03/2021	Regular	0.00	81,754.16	30258
1964	CHARLESTON COUNTY BOARD OF ELECTIONS & VI	03/03/2021	Regular	0.00	3,032.43	30259
1568	CHARLESTON SECURITY SYSTEMS	03/03/2021	Regular	0.00	162.74	30260
1444	CINTAS CORPORATION	03/03/2021	Regular	0.00	215.82	30261
1065	COASTAL BURGLAR ALARM INC	03/03/2021	Regular	0.00	45.00	30262
1067	COASTAL SCIENCE & ENGINEERING	03/03/2021	Regular	0.00	5,292.00	30263
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	03/03/2021	Regular	0.00	369.06	30264
1474	DOROTA SZUBERT	03/03/2021	Regular	0.00	153.89	30265
2200	DRJRD, LLC	03/03/2021	Regular	0.00	1,478.00	30266
1082	DUNCAN PARNELL	03/03/2021	Regular	0.00	638.47	30267
1082	DUNCAN PARNELL	03/03/2021	Regular	0.00	150.00	30268
1082	DUNCAN PARNELL	03/03/2021	Regular	0.00	294.30	30269
2246	FRANK D. PRICKETT	03/03/2021	Regular	0.00	333.33	30270
1984	HILTON MYRTLE BEACH RESORT	03/03/2021	Regular	0.00	389.76	30271
1962	IMMEDION, LLC	03/03/2021	Regular	0.00	4,306.86	30272
1135	JOHN LABRIOLA	03/03/2021	Regular	0.00	666.67	30273
2240	JOHN MOFFITT	03/03/2021	Regular	0.00	333.33	30274
2119	JOSEPH C. WILSON LAW FIRM LLC	03/03/2021	Regular	0.00	7,500.00	30275
2119	JOSEPH C. WILSON LAW FIRM LLC	03/03/2021	Regular	0.00	900.00	30276
2119	JOSEPH C. WILSON LAW FIRM LLC	03/03/2021	Regular	0.00	2,632.50	30277
2119	JOSEPH C. WILSON LAW FIRM LLC	03/03/2021	Regular	0.00	5,580.00	30278
2001	KEELY LAUGHLIN	03/03/2021	Regular	0.00	25.07	30279
2001	KEELY LAUGHLIN	03/03/2021	Regular	0.00	19.56	30280
2001	KEELY LAUGHLIN	03/03/2021	Regular	0.00	9.81	30281
1997	MARYANNE CONNELLY	03/03/2021	Regular	0.00	333.33	30282
1168	MUNICIPAL ASSOCIATION OF SC	03/03/2021	Regular	0.00	75.00	30283
1556	NFPA	03/03/2021	Regular	0.00	1,575.00	30284
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/03/2021	Regular	0.00	964.54	30285
1197	PYE BARKER FIRE & SAFETY INC	03/03/2021	Regular	0.00	130.41	30286
2142	S.C. PERMIT TECHNICIANS ASSOCIATION	03/03/2021	Regular	0.00	100.00	30287
2243	SANFORD K. AIN	03/03/2021	Regular	0.00	333.33	30288
2243	SANFORD K. AIN	03/03/2021	Regular	0.00	1,375.83	30289
2156	STAPLES	03/03/2021	Regular	0.00	196.08	30290
2156	STAPLES	03/03/2021	Regular	0.00	50.67	30291
2156	STAPLES	03/03/2021	Regular	0.00	45.66	30292
2156	STAPLES	03/03/2021	Regular	0.00	22.33	30293
1246	THE GREENERY, LLC	03/03/2021	Regular	0.00	15,321.84	30294
2079	THE ISLAND COMPANY OF KIAWAH LLC	03/03/2021	Regular	0.00	438.75	30295
1721	UNIFIRST CORPORATION	03/03/2021	Regular	0.00	252.95	30296
1322	WEX BANK	03/03/2021	Regular	0.00	743.73	30297
1730	XEROX FINANCIAL SERVICES	03/03/2021	Regular	0.00	2,856.66	30298
1033	BERKELEY HEATING & AIR CONDITIONING	03/10/2021	Regular	0.00	16,744.00	30299
1034	BERNARD GLOVER	03/10/2021	Regular	0.00	833.33	30300
1444	CINTAS CORPORATION	03/10/2021	Regular	0.00	132.52	30301
1062	CLARK AND ASSOCIATES, INC	03/10/2021	Regular	0.00	915.00	30302
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	03/10/2021	Regular	0.00	219.27	30303
1071	COMCAST	03/10/2021	Regular	0.00	687.61	30304
2246	FRANK D. PRICKETT	03/10/2021	Regular	0.00	333.33	30305
2246	FRANK D. PRICKETT	03/10/2021	Regular	0.00	263.01	30306
1561	FSI OFFICE	03/10/2021	Regular	0.00	846.43	30307

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1315	HARRIS TEETER SUPERMARKETS INC	03/10/2021	Regular	0.00	136.60	30308
1402	JOHNS ISLAND ACE HARDWARE	03/10/2021	Regular	0.00	14.16	30309
1402	JOHNS ISLAND ACE HARDWARE	03/10/2021	Regular	0.00	28.31	30310
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	03/10/2021	Regular	0.00	8,500.00	30311
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	03/10/2021	Regular	0.00	5,993.00	30312
2263	LOGGERHEAD APPAREL	03/10/2021	Regular	0.00	200.00	30313
1982	MCCLATCHY COMPANY LLC	03/10/2021	Regular	0.00	564.09	30314
2262	MEGAN MASSA	03/10/2021	Regular	0.00	250.00	30315
1169	MUNICODE	03/10/2021	Regular	0.00	950.00	30316
1472	SATELLITE PHONE STORE	03/10/2021	Regular	0.00	131.52	30317
1470	ST. JOHN'S WATER COMPANY	03/10/2021	Regular	0.00	367.56	30318
2156	STAPLES	03/10/2021	Regular	0.00	18.52	30319
2156	STAPLES	03/10/2021	Regular	0.00	217.99	30320
2156	STAPLES	03/10/2021	Regular	0.00	80.65	30321
2156	STAPLES	03/10/2021	Regular	0.00	175.16	30322
2156	STAPLES	03/10/2021	Regular	0.00	48.93	30323
2156	STAPLES	03/10/2021	Regular	0.00	8.16	30324
2156	STAPLES	03/10/2021	Regular	0.00	18.52	30325
1193	THE POST AND COURIER	03/10/2021	Regular	0.00	926.47	30326
2264	WILLIAMS WILDLIFE REMOVAL, LLC	03/10/2021	Regular	0.00	940.00	30327
1013	AFLAC	03/16/2021	Regular	0.00	460.12	30328
2265	BUTCHERBOYS DEER PROCESSING	03/16/2021	Regular	0.00	8,500.00	30329
1300	CHARLESTON COUNTY	03/16/2021	Regular	0.00	2,360.00	30330
1561	FSI OFFICE	03/16/2021	Regular	0.00	52.25	30331
1392	INNOVATIVE EVENT SERVICES	03/16/2021	Regular	0.00	723.39	30332
2001	KEELY LAUGHLIN	03/16/2021	Regular	0.00	19.62	30333
2001	KEELY LAUGHLIN	03/16/2021	Regular	0.00	33.79	30334
1459	MATT HILL	03/16/2021	Regular	0.00	200.00	30335
2228	MSU VDL	03/16/2021	Regular	0.00	1,035.00	30336
1870	ONLINE SOLUTIONS, LLC	03/16/2021	Regular	0.00	19,500.00	30337
2184	SEGRA	03/16/2021	Regular	0.00	2,714.61	30338
1232	SHRED-IT USA	03/16/2021	Regular	0.00	119.66	30339
1241	STEPHANIE BRASWELL	03/16/2021	Regular	0.00	120.00	30340
1361	STEPHANIE MONROE TILLERSON	03/16/2021	Regular	0.00	135.76	30341
1713	UNIFORMS BY JOHN OF CHARLESTON	03/16/2021	Regular	0.00	481.78	30342
1713	UNIFORMS BY JOHN OF CHARLESTON	03/16/2021	Regular	0.00	481.78	30343
1256	VC3	03/16/2021	Regular	0.00	88.00	30344
1730	XEROX FINANCIAL SERVICES	03/16/2021	Regular	0.00	2,856.66	30345
1863	ASFPM	03/23/2021	Regular	0.00	375.00	30346
2162	BANKS CONSTRUCTION COMPANY	03/23/2021	Regular	0.00	5,991.21	30347
2162	BANKS CONSTRUCTION COMPANY	03/23/2021	Regular	0.00	104,071.55	30348
2266	CARA LUFT	03/23/2021	Regular	0.00	3,600.00	30349
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	03/23/2021	Regular	0.00	73.60	30350
2034	DANIEL GREEN	03/23/2021	Regular	0.00	65.00	30351
1561	FSI OFFICE	03/23/2021	Regular	0.00	101.04	30352
2188	GROUND CONTROL SYSTEMS, INC.	03/23/2021	Regular	0.00	43.99	30353
1402	JOHNS ISLAND ACE HARDWARE	03/23/2021	Regular	0.00	77.03	30354
1402	JOHNS ISLAND ACE HARDWARE	03/23/2021	Regular	0.00	1.85	30355
2187	JULIE STARADUMKSY	03/23/2021	Regular	0.00	73.16	30356
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	03/23/2021	Regular	0.00	272.50	30357
1306	KRISTA DUBOIS	03/23/2021	Regular	0.00	126.56	30358
1288	ROSS PRINTING	03/23/2021	Regular	0.00	37.86	30359
1288	ROSS PRINTING	03/23/2021	Regular	0.00	184.67	30360
1537	SHERRY FORTSON	03/23/2021	Regular	0.00	146.72	30361
2156	STAPLES	03/23/2021	Regular	0.00	140.35	30362
2156	STAPLES	03/23/2021	Regular	0.00	259.39	30363
2156	STAPLES	03/23/2021	Regular	0.00	12.31	30364
1357	VERIZON WIRELESS	03/23/2021	Regular	0.00	693.87	30365
1118	BARRIER ISLAND OCEAN RESCUE	03/31/2021	Regular	0.00	27,717.25	30366
1118	BARRIER ISLAND OCEAN RESCUE	03/31/2021	Regular	0.00	24,048.33	30367
2267	CEL OIL PRODUCTS	03/31/2021	Regular	0.00	687.20	30368

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1568	CHARLESTON SECURITY SYSTEMS	03/31/2021	Regular	0.00	162.74	30369
1065	COASTAL BURGLAR ALARM INC	03/31/2021	Regular	0.00	45.00	30370
1067	COASTAL SCIENCE & ENGINEERING	03/31/2021	Regular	0.00	15,372.00	30371
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	03/31/2021	Regular	0.00	296.68	30372
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	03/31/2021	Regular	0.00	369.06	30373
2200	DRJRD, LLC	03/31/2021	Regular	0.00	1,478.00	30374
1082	DUNCAN PARNELL	03/31/2021	Regular	0.00	150.00	30375
2246	FRANK D. PRICKETT	03/31/2021	Regular	0.00	333.33	30376
1315	HARRIS TEETER SUPERMARKETS INC	03/31/2021	Regular	0.00	290.15	30377
1135	JOHN LABRIOLA	03/31/2021	Regular	0.00	666.67	30378
2240	JOHN MOFFITT	03/31/2021	Regular	0.00	333.33	30379
1997	MARYANNE CONNELLY	03/31/2021	Regular	0.00	333.33	30380
2095	OUTDOOR SPATIAL DESIGN, LLC	03/31/2021	Regular	0.00	2,866.34	30381
2243	SANFORD K. AIN	03/31/2021	Regular	0.00	333.33	30382
2156	STAPLES	03/31/2021	Regular	0.00	16.67	30383
2156	STAPLES	03/31/2021	Regular	0.00	65.31	30384
2268	STITCH DESIGN CO	03/31/2021	Regular	0.00	4,541.67	30385
1721	UNIFIRST CORPORATION	03/31/2021	Regular	0.00	347.91	30386
2146	VACASA, LLC	03/31/2021	Regular	0.00	200.00	30387
1322	WEX BANK	03/31/2021	Regular	0.00	842.14	30388

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	135	0.00	475,175.73
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
	135	135	0.00	475,175.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	135	0.00	475,175.73
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
	135	135	0.00	475,175.73

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	3/2021	475,175.73
			475,175.73