



Kiawah Island, SC

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1708	ADS SECURITY, LLC	03/02/2022	Regular	0.00	170.94	31473
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	03/02/2022	Regular	0.00	15,720.83	31474
1118	BARRIER ISLAND OCEAN RESCUE	03/02/2022	Regular	0.00	24,048.33	31475
1118	BARRIER ISLAND OCEAN RESCUE	03/02/2022	Regular	0.00	48,666.66	31476
2308	BRUBECK MUSIC, INC	03/02/2022	Regular	0.00	3,500.00	31477
2308	BRUBECK MUSIC, INC	03/02/2022	Regular	0.00	1,400.00	31478
1300	CHARLESTON COUNTY	03/02/2022	Regular	0.00	3,534.00	31479
1055	CHARLESTON SYMPHONY ORCHESTRA	03/02/2022	Regular	0.00	16,000.00	31480
1444	CINTAS CORPORATION	03/02/2022	Regular	0.00	215.82	31481
1065	COASTAL BURGLAR ALARM INC	03/02/2022	Regular	0.00	45.00	31482
1067	COASTAL SCIENCE & ENGINEERING	03/02/2022	Regular	0.00	12,777.84	31483
2032	COLLEGE OF CHARLESTON	03/02/2022	Regular	0.00	975.00	31484
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	03/02/2022	Regular	0.00	230.78	31485
1082	DUNCAN PARNELL	03/02/2022	Regular	0.00	294.30	31486
1082	DUNCAN PARNELL	03/02/2022	Regular	0.00	150.00	31487
1088	ESRI	03/02/2022	Regular	0.00	1,600.00	31488
2246	FRANK D. PRICKETT	03/02/2022	Regular	0.00	100.00	31489
1103	GARY ERWIN	03/02/2022	Regular	0.00	15,000.00	31490
2188	GROUND CONTROL SYSTEMS, INC.	03/02/2022	Regular	0.00	43.99	31491
1400	HARPER CONSTRUCTION COMPANY	03/02/2022	Regular	0.00	624.00	31492
1315	HARRIS TEETER SUPERMARKETS INC	03/02/2022	Regular	0.00	291.35	31493
2276	IMS SOLUTIONS GROUP, LLC	03/02/2022	Regular	0.00	4,377.15	31494
1135	JOHN LABRIOLA	03/02/2022	Regular	0.00	100.00	31495
1402	JOHNS ISLAND ACE HARDWARE	03/02/2022	Regular	0.00	35.50	31496
2119	JOSEPH C. WILSON LAW FIRM LLC	03/02/2022	Regular	0.00	7,500.00	31497
1139	JUDY CHITWOOD	03/02/2022	Regular	0.00	100.00	31498
2187	JULIE STARADUMSKY	03/02/2022	Regular	0.00	220.86	31499
2128	NICHOLAS COSSA	03/02/2022	Regular	0.00	500.00	31500
2095	OUTDOOR SPATIAL DESIGN, LLC	03/02/2022	Regular	0.00	556.01	31501
2365	PET WASTE ELIMINATORS	03/02/2022	Regular	0.00	1,697.12	31502
2366	RED TOP FEED AND FARM SUPPLY	03/02/2022	Regular	0.00	605.00	31503
2313	SCOTT PARKER	03/02/2022	Regular	0.00	100.00	31504
2367	SONESTA RESORT HILTON HEAD	03/02/2022	Regular	0.00	808.08	31505
2156	STAPLES	03/02/2022	Regular	0.00	212.31	31506
2156	STAPLES	03/02/2022	Regular	0.00	317.40	31507
1361	STEPHANIE MONROE TILLERSON	03/02/2022	Regular	0.00	300.00	31508
1322	WEX BANK	03/02/2022	Regular	0.00	269.76	31509
1472	WHENEVER COMMUNICATIONS, LLC	03/02/2022	Regular	0.00	131.92	31510
2261	YOUNG & YOUNG ATTORNEYS AT LAW	03/02/2022	Regular	0.00	1,014.00	31511
1002	A-ADVANCED PEST CONTROL, INC	03/09/2022	Regular	0.00	85.00	31512
2370	A-C ELECTRIC CO, INC.	03/09/2022	Regular	0.00	5,608.00	31513
1034	BERNARD GLOVER	03/09/2022	Regular	0.00	833.33	31514
1049	CAROLINA WASTE & RECYCLING LLC	03/09/2022	Regular	0.00	84,291.35	31515
1049	CAROLINA WASTE & RECYCLING LLC	03/09/2022	Regular	0.00	4,117.58	31516
1071	COMCAST	03/09/2022	Regular	0.00	730.78	31517
1474	DOROTA SZUBERT	03/09/2022	Regular	0.00	148.59	31518
2200	DRJRD, LLC	03/09/2022	Regular	0.00	1,478.00	31519
2369	EXPEDIA, INC. ATTN; GABRIELA CARNINSCHI	03/09/2022	Regular	0.00	4.67	31520
1561	FSI OFFICE	03/09/2022	Regular	0.00	514.35	31521
1402	JOHNS ISLAND ACE HARDWARE	03/09/2022	Regular	0.00	47.93	31522
1402	JOHNS ISLAND ACE HARDWARE	03/09/2022	Regular	0.00	60.09	31523
2187	JULIE STARADUMSKY	03/09/2022	Regular	0.00	48.00	31524
2187	JULIE STARADUMSKY	03/09/2022	Regular	0.00	536.05	31525
2368	MICHAEL NARDELLI	03/09/2022	Regular	0.00	8.52	31526

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1167	MOBILE COMMUNICATIONS AMERICA	03/09/2022	Regular	0.00	573.89	31527
1197	PYE BARKER FIRE & SAFETY INC	03/09/2022	Regular	0.00	196.21	31528
1470	ST. JOHN'S WATER COMPANY	03/09/2022	Regular	0.00	242.85	31529
1256	VC3	03/09/2022	Regular	0.00	88.00	31530
2346	WEX BANK	03/09/2022	Regular	0.00	1,212.04	31531
1013	AFLAC	03/16/2022	Regular	0.00	478.52	31532
1391	ANDELL INN	03/16/2022	Regular	0.00	269.52	31533
1391	ANDELL INN	03/16/2022	Regular	0.00	269.52	31534
1391	ANDELL INN	03/16/2022	Regular	0.00	269.52	31535
1391	ANDELL INN	03/16/2022	Regular	0.00	269.52	31536
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	03/16/2022	Regular	0.00	15,720.83	31537
2265	BUTCHERBOYS DEER PROCESSING	03/16/2022	Regular	0.00	17,000.00	31538
1444	CINTAS CORPORATION	03/16/2022	Regular	0.00	119.39	31539
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	03/16/2022	Regular	0.00	468.74	31540
2372	DOROTHY FOSTER	03/16/2022	Regular	0.00	45.00	31541
2312	EVENT PARTNERS INC	03/16/2022	Regular	0.00	284.00	31542
2312	EVENT PARTNERS INC	03/16/2022	Regular	0.00	372.00	31543
2312	EVENT PARTNERS INC	03/16/2022	Regular	0.00	196.00	31544
1561	FSI OFFICE	03/16/2022	Regular	0.00	34.73	31545
1561	FSI OFFICE	03/16/2022	Regular	0.00	78.37	31546
1561	FSI OFFICE	03/16/2022	Regular	0.00	95.57	31547
1392	INNOVATIVE EVENT SERVICES	03/16/2022	Regular	0.00	1,523.39	31548
2333	JOHN EISENHART	03/16/2022	Regular	0.00	180.00	31549
1402	JOHNS ISLAND ACE HARDWARE	03/16/2022	Regular	0.00	3.04	31550
1402	JOHNS ISLAND ACE HARDWARE	03/16/2022	Regular	0.00	67.54	31551
1402	JOHNS ISLAND ACE HARDWARE	03/16/2022	Regular	0.00	309.47	31552
1402	JOHNS ISLAND ACE HARDWARE	03/16/2022	Regular	0.00	160.79	31553
1402	JOHNS ISLAND ACE HARDWARE	03/16/2022	Regular	0.00	10.89	31554
2187	JULIE STARADUMSKY	03/16/2022	Regular	0.00	7.14	31555
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	03/16/2022	Regular	0.00	817.50	31556
1946	KIMLEY-HORN AND ASSOCIATES, INC	03/16/2022	Regular	0.00	7,300.00	31557
1946	KIMLEY-HORN AND ASSOCIATES, INC	03/16/2022	Regular	0.00	2,703.91	31558
1150	KUCERA INTERNATIONAL, INC	03/16/2022	Regular	0.00	16,500.00	31559
1720	LOWE'S	03/16/2022	Regular	0.00	788.41	31560
1355	LS3P ASSOCIATES LTD.	03/16/2022	Regular	0.00	8,015.25	31561
2371	MISHA PEKAR	03/16/2022	Regular	0.00	150.00	31562
2228	MSU VDL	03/16/2022	Regular	0.00	525.00	31563
1169	MUNICODE	03/16/2022	Regular	0.00	950.00	31564
2365	PET WASTE ELIMINATORS	03/16/2022	Regular	0.00	1,697.12	31565
2184	SEGRA	03/16/2022	Regular	0.00	2,685.66	31566
1552	STANTEC CONSULTING SERVICES, INC (SCSI)	03/16/2022	Regular	0.00	3,500.00	31567
1552	STANTEC CONSULTING SERVICES, INC (SCSI)	03/16/2022	Regular	0.00	8,500.00	31568
2156	STAPLES	03/16/2022	Regular	0.00	209.59	31569
2156	STAPLES	03/16/2022	Regular	0.00	469.64	31570
1268	WULBERN KOVAL COMPANY	03/16/2022	Regular	0.00	61.35	31571
1730	XEROX FINANCIAL SERVICES	03/16/2022	Regular	0.00	2,811.85	31572
2357	ADAMS AND REESE LLP	03/23/2022	Regular	0.00	10,422.79	31573
1391	ANDELL INN	03/23/2022	Regular	0.00	520.96	31574
1391	ANDELL INN	03/23/2022	Regular	0.00	539.04	31575
1532	BRUCE D. SPICHER	03/23/2022	Regular	0.00	328.12	31576
1656	CLEMSON UNIVERSITY	03/23/2022	Regular	0.00	50,000.00	31577
2373	CNT FOUNDATIONS, LLC	03/23/2022	Regular	0.00	106.25	31578
1067	COASTAL SCIENCE & ENGINEERING	03/23/2022	Regular	0.00	7,434.00	31579
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	03/23/2022	Regular	0.00	73.60	31580
2034	DANIEL GREEN	03/23/2022	Regular	0.00	179.00	31581
2034	DANIEL GREEN	03/23/2022	Regular	0.00	45.00	31582
1402	JOHNS ISLAND ACE HARDWARE	03/23/2022	Regular	0.00	51.97	31583
1546	LEO HALL	03/23/2022	Regular	0.00	179.00	31584
1546	LEO HALL	03/23/2022	Regular	0.00	31.71	31585
1870	ONLINE SOLUTIONS, LLC	03/23/2022	Regular	0.00	24,000.00	31586
2156	STAPLES	03/23/2022	Regular	0.00	16.67	31587

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2156	STAPLES	03/23/2022	Regular	0.00	205.09	31588
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	03/23/2022	Regular	0.00	1,464.00	31589
1721	UNIFIRST CORPORATION	03/23/2022	Regular	0.00	302.71	31590
1357	VERIZON WIRELESS	03/23/2022	Regular	0.00	1,401.49	31591
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	03/30/2022	Regular	0.00	62,451.55	31592
1118	BARRIER ISLAND OCEAN RESCUE	03/30/2022	Regular	0.00	24,048.33	31593
1118	BARRIER ISLAND OCEAN RESCUE	03/30/2022	Regular	0.00	48,666.66	31594
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	03/30/2022	Regular	0.00	1,155.36	31595
1354	BILL THOMAE	03/30/2022	Regular	0.00	50.00	31596
1051	CHARLESTON COTTON EXCHANGE	03/30/2022	Regular	0.00	4,825.43	31597
1065	COASTAL BURGLAR ALARM INC	03/30/2022	Regular	0.00	45.00	31598
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	03/30/2022	Regular	0.00	230.78	31599
2287	EVERGREEN SOLUTIONS, LLC	03/30/2022	Regular	0.00	5,500.00	31600
2246	FRANK D. PRICKETT	03/30/2022	Regular	0.00	100.00	31601
2188	GROUND CONTROL SYSTEMS, INC.	03/30/2022	Regular	0.00	43.99	31602
1315	HARRIS TEETER SUPERMARKETS INC	03/30/2022	Regular	0.00	150.19	31603
1135	JOHN LABRIOLA	03/30/2022	Regular	0.00	100.00	31604
1402	JOHNS ISLAND ACE HARDWARE	03/30/2022	Regular	0.00	97.12	31605
1402	JOHNS ISLAND ACE HARDWARE	03/30/2022	Regular	0.00	169.90	31606
1169	MUNICODE	03/30/2022	Regular	0.00	1,623.80	31607
2290	PERFORMANCE SOLUTIONS BY DESIGN, INC.	03/30/2022	Regular	0.00	500.00	31608
2313	SCOTT PARKER	03/30/2022	Regular	0.00	100.00	31609
2156	STAPLES	03/30/2022	Regular	0.00	366.77	31610
1361	STEPHANIE MONROE TILLERSON	03/30/2022	Regular	0.00	300.00	31611
2261	YOUNG & YOUNG ATTORNEYS AT LAW	03/30/2022	Regular	0.00	1,923.00	31612

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	140	0.00	610,727.23
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
	140	140	0.00	610,727.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	140	0.00	610,727.23
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
	140	140	0.00	610,727.23

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	3/2022	610,727.23
			610,727.23