



Kiawah Island, SC

Check Report

By Check Number

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1026	AT&T	03/06/2018	Regular	0.00	61.71	26483
1034	BERNARD GLOVER	03/06/2018	Regular	0.00	833.33	26484
1532	BRUCE D. SPICHER	03/06/2018	Regular	0.00	624.62	26485
1043	CAPITOL COFFEE SYSTEMS, INC	03/06/2018	Regular	0.00	257.26	26486
1568	CHARLESTON SECURITY SYSTEMS	03/06/2018	Regular	0.00	162.74	26487
1795	ELLA JOHNSON	03/06/2018	Regular	0.00	235.20	26488
1088	ESRI	03/06/2018	Regular	0.00	1,417.00	26489
1090	FASTSIGNS	03/06/2018	Regular	0.00	291.12	26490
1090	FASTSIGNS	03/06/2018	Regular	0.00	81.18	26491
1092	FBMC SOUTH CAROLINA MONEYPLUS	03/06/2018	Regular	0.00	673.08	26492
1091	FBMC WAGE WORKS, INC ADM FEES	03/06/2018	Regular	0.00	22.44	26493
1652	FEDEX	03/06/2018	Regular	0.00	31.56	26494
1794	ISLAND BABIES	03/06/2018	Regular	0.00	85.00	26495
1302	JAMES JORDAN	03/06/2018	Regular	0.00	223.60	26496
1137	JUAN MARTIN	03/06/2018	Regular	0.00	18.53	26497
1141	KENT BOLD	03/06/2018	Regular	0.00	18.42	26498
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/06/2018	Regular	0.00	661.78	26499
1472	SATELLITE PHONE STORE	03/06/2018	Regular	0.00	131.52	26500
1402	SCHOEN ACE HARDWARE	03/06/2018	Regular	0.00	53.36	26501
1193	THE POST AND COURIER	03/06/2018	Regular	0.00	231.42	26502
1256	VC3	03/06/2018	Regular	0.00	94.00	26503
1322	WEX BANK	03/06/2018	Regular	0.00	958.03	26504
1013	AFLAC	03/14/2018	Regular	0.00	515.52	26505
1455	BACKPACK BUDDIES SEABROOK ISLAND	03/14/2018	Regular	0.00	2,000.00	26506
1030	BARRIER ISLAND FREE MED CLINIC	03/14/2018	Regular	0.00	20,000.00	26507
1796	BARRIER ISLAND LITTLE LEAGUE	03/14/2018	Regular	0.00	5,000.00	26508
1618	BEGIN WITH BOOKS	03/14/2018	Regular	0.00	5,000.00	26509
1049	CAROLINA WASTE & RECYCLING LLC	03/14/2018	Regular	0.00	74,021.23	26510
1049	CAROLINA WASTE & RECYCLING LLC	03/14/2018	Regular	0.00	3,476.25	26511
1797	CHARLESTON AREA THERAPEUTIC RIDING	03/14/2018	Regular	0.00	7,076.00	26512
1798	CHARLESTON RISE	03/14/2018	Regular	0.00	2,000.00	26513
1568	CHARLESTON SECURITY SYSTEMS	03/14/2018	Regular	0.00	250.00	26514
1055	CHARLESTON SYMPHONY ORCHESTRA	03/14/2018	Regular	0.00	4,500.00	26515
1444	CINTAS CORPORATION	03/14/2018	Regular	0.00	215.82	26516
1474	DOROTA SZUBERT	03/14/2018	Regular	0.00	190.37	26517
1082	DUNCAN PARNELL	03/14/2018	Regular	0.00	150.00	26518
1082	DUNCAN PARNELL	03/14/2018	Regular	0.00	131.89	26519
1802	ECOFOAM INSULATION & COATINGS	03/14/2018	Regular	0.00	61.00	26520
1652	FEDEX	03/14/2018	Regular	0.00	31.79	26521
1561	FSI OFFICE	03/14/2018	Regular	0.00	131.77	26522
1561	FSI OFFICE	03/14/2018	Regular	0.00	333.35	26523
1714	GARDEN ELEGANCE LANDSCAPING SERVICES	03/14/2018	Regular	0.00	412.99	26524
1105	GIBBES ART MUSEUM	03/14/2018	Regular	0.00	5,085.00	26525
1687	INTEGRAL SOLUTIONS GROUP	03/14/2018	Regular	0.00	199.00	26526
1687	INTEGRAL SOLUTIONS GROUP	03/14/2018	Regular	0.00	1,064.75	26527
1687	INTEGRAL SOLUTIONS GROUP	03/14/2018	Regular	0.00	2,900.00	26528
1687	INTEGRAL SOLUTIONS GROUP	03/14/2018	Regular	0.00	580.60	26529
1136	JOHN WILSON	03/14/2018	Regular	0.00	1,200.00	26530
1141	KENT BOLD	03/14/2018	Regular	0.00	18.42	26531
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	03/14/2018	Regular	0.00	35,486.74	26532
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	03/14/2018	Regular	0.00	1,090.00	26533
1799	KIAWAH WOMENS FOUNDATION	03/14/2018	Regular	0.00	7,000.00	26534
1154	LOWCOUNTRY FOOD BANK	03/14/2018	Regular	0.00	9,450.00	26535
1720	LOWE'S	03/14/2018	Regular	0.00	38.70	26536

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1177	OPERATION SIGHT	03/14/2018	Regular	0.00	4,000.00	26537
1179	OUR LADY OF MERCY OUTREACH	03/14/2018	Regular	0.00	20,000.00	26538
1615	READING PARTNERS	03/14/2018	Regular	0.00	5,000.00	26539
1451	RESPIRE CARE CHARLESTON	03/14/2018	Regular	0.00	4,000.00	26540
1801	ROSE ANNE STEELE	03/14/2018	Regular	0.00	190.00	26541
1288	ROSS PRINTING	03/14/2018	Regular	0.00	59.24	26542
1287	RUSTY LAMEO	03/14/2018	Regular	0.00	25.07	26543
1287	RUSTY LAMEO	03/14/2018	Regular	0.00	31.61	26544
1227	SEA ISLAND HABITAT FOR HUMANIT	03/14/2018	Regular	0.00	10,000.00	26545
1447	SEA ISLAND HUNGER AWARENESS FOUNDATION	03/14/2018	Regular	0.00	3,000.00	26546
1537	SHERRY FORTSON	03/14/2018	Regular	0.00	207.92	26547
1470	ST. JOHN'S WATER COMPANY	03/14/2018	Regular	0.00	229.65	26548
1241	STEPHANIE BRASWELL	03/14/2018	Regular	0.00	146.35	26549
1735	SUMMIT BUILDING SERVICES, INC	03/14/2018	Regular	0.00	604.25	26550
1616	SWEETGRASS GARDEN CO-OP. INC.	03/14/2018	Regular	0.00	10,000.00	26551
1243	TEACHERS SUPPLY CLOSET	03/14/2018	Regular	0.00	10,000.00	26552
1659	THE BANK OF SOUTH CAROLINA	03/14/2018	Regular	0.00	17,868.90	26553
1246	THE GREENERY, LLC	03/14/2018	Regular	0.00	13,336.42	26554
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	03/14/2018	Regular	0.00	75.00	26555
1762	VAN MCCOLLUM	03/14/2018	Regular	0.00	65.65	26556
1800	WATER WELLNESS MISSION	03/14/2018	Regular	0.00	14,600.00	26557
1730	XEROX FINANCIAL SERVICES	03/14/2018	Regular	0.00	2,147.65	26558
1398	ADP LLC	03/21/2018	Regular	0.00	3,940.06	26559
1803	ASHBUSTERS CHIMNEY SERVICE	03/21/2018	Regular	0.00	237.20	26560
1532	BRUCE D. SPICHER	03/21/2018	Regular	0.00	293.88	26561
1043	CAPITOL COFFEE SYSTEMS, INC	03/21/2018	Regular	0.00	174.29	26562
1444	CINTAS CORPORATION	03/21/2018	Regular	0.00	127.31	26563
1652	FEDEX	03/21/2018	Regular	0.00	31.95	26564
1104	GARY PECORELLA	03/21/2018	Regular	0.00	250.00	26565
1106	GLENN BROWN	03/21/2018	Regular	0.00	250.00	26566
1585	HAMPTON GREEN, LLC	03/21/2018	Regular	0.00	6,666.66	26567
1585	HAMPTON GREEN, LLC	03/21/2018	Regular	0.00	272.00	26568
1317	IDVILLE	03/21/2018	Regular	0.00	363.44	26569
1518	IMAGE BRANDING GROUP, LLC	03/21/2018	Regular	0.00	65.67	26570
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	03/21/2018	Regular	0.00	1,160.00	26571
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	03/21/2018	Regular	0.00	579.39	26572
1806	LEHIGH LAND & BUILDING CO.	03/21/2018	Regular	0.00	213.75	26573
1805	LIBERTY FIRE PROTECTION, INC.	03/21/2018	Regular	0.00	911.82	26574
1172	NICK MILLER PIANO SERVICE	03/21/2018	Regular	0.00	180.00	26575
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/21/2018	Regular	0.00	964.54	26576
1232	SHRED-IT USA	03/21/2018	Regular	0.00	91.31	26577
1278	SNYDER	03/21/2018	Regular	0.00	1,997.32	26578
1241	STEPHANIE BRASWELL	03/21/2018	Regular	0.00	60.00	26579
1353	STEPHEN JOY	03/21/2018	Regular	0.00	400.00	26580
1246	THE GREENERY, LLC	03/21/2018	Regular	0.00	174.53	26581
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	03/21/2018	Regular	0.00	192.93	26582
1357	VERIZON WIRELESS	03/21/2018	Regular	0.00	961.19	26583
1417	WYNDHAM VACATION RENTALS	03/21/2018	Regular	0.00	60,008.85	26584
1708	ADS SECURITY, L.P.	03/27/2018	Regular	0.00	150.00	26585
1065	COASTAL BURGLAR ALARM INC	03/27/2018	Regular	0.00	45.00	26586
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	03/27/2018	Regular	0.00	149.88	26587
1792	COMCAST - TELEPHONES	03/27/2018	Regular	0.00	1,383.30	26588
1652	FEDEX	03/27/2018	Regular	0.00	46.64	26589
1561	FSI OFFICE	03/27/2018	Regular	0.00	424.63	26590
1315	HARRIS TEETER SUPERMARKETS INC	03/27/2018	Regular	0.00	424.88	26591
1685	INTERNATIONAL GOURMET FOODS, INC	03/27/2018	Regular	0.00	289.86	26592
1556	NFPA	03/27/2018	Regular	0.00	1,575.00	26593
1221	SCPTA	03/27/2018	Regular	0.00	50.00	26594

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1246	THE GREENERY, LLC	03/27/2018	Regular	0.00	328.38	26595

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	113	0.00	397,801.46
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
	113	113	0.00	397,801.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	113	0.00	397,801.46
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
	113	113	0.00	397,801.46

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	3/2018	397,801.46
			397,801.46