



Kiawah Island, SC

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1391	ANDELL INN	02/03/2023	Regular	0.00	-1,177.97	001122
1391	ANDELL INN	02/03/2023	Manual	0.00	1,177.97	001122
1002	A-ADVANCED PEST CONTROL, INC	02/01/2023	Regular	0.00	98.00	32836
2456	AMAZON CAPITAL SERVICES	02/01/2023	Regular	0.00	314.47	32837
1391	ANDELL INN	02/01/2023	Regular	0.00	542.42	32838
1118	BARRIER ISLAND OCEAN RESCUE	02/01/2023	Regular	0.00	24,048.33	32839
1118	BARRIER ISLAND OCEAN RESCUE	02/01/2023	Regular	0.00	48,666.66	32840
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	02/01/2023	Regular	0.00	244.65	32841
2387	BIOHABITATS, INC	02/01/2023	Regular	0.00	856.85	32842
2479	C&B GEORGE STREET, LLC	02/01/2023	Regular	0.00	933.63	32843
2479	C&B GEORGE STREET, LLC	02/01/2023	Regular	0.00	260.29	32844
1049	CAROLINA WASTE & RECYCLING LLC	02/01/2023	Regular	0.00	95,060.98	32845
1049	CAROLINA WASTE & RECYCLING LLC	02/01/2023	Regular	0.00	3,938.55	32846
1300	CHARLESTON COUNTY	02/01/2023	Regular	0.00	1,210.00	32847
2137	CHARLESTON MEN'S CHORUS	02/01/2023	Regular	0.00	6,000.00	32848
1056	CHARLESTON VISITORS BUREAU	02/01/2023	Regular	0.00	147,787.12	32849
1856	CHRIS DODSON	02/01/2023	Regular	0.00	250.00	32850
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	02/01/2023	Regular	0.00	366.24	32851
2372	DOROTHY FOSTER	02/01/2023	Regular	0.00	387.68	32852
2372	DOROTHY FOSTER	02/01/2023	Regular	0.00	32.09	32853
1082	DUNCAN PARNELL	02/01/2023	Regular	0.00	150.00	32854
1652	FEDEX	02/01/2023	Regular	0.00	56.00	32855
1094	FORMS & PRINTING SOLUTIONS	02/01/2023	Regular	0.00	1,393.38	32856
1103	GARY ERWIN	02/01/2023	Regular	0.00	22,000.00	32857
1315	HARRIS TEETER SUPERMARKETS INC	02/01/2023	Regular	0.00	301.48	32858
1387	HOPE SOUND INC.	02/01/2023	Regular	0.00	1,200.00	32859
1661	JOHN KRUCKE	02/01/2023	Regular	0.00	400.00	32860
1135	JOHN LABRIOLA	02/01/2023	Regular	0.00	100.00	32861
1402	JOHNS ISLAND ACE HARDWARE	02/01/2023	Regular	0.00	10.89	32862
1402	JOHNS ISLAND ACE HARDWARE	02/01/2023	Regular	0.00	6.08	32863
2119	JOSEPH C. WILSON LAW FIRM LLC	02/01/2023	Regular	0.00	10,000.00	32864
2187	JULIE STARADUMSKY	02/01/2023	Regular	0.00	18.34	32865
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/01/2023	Regular	0.00	3,542.50	32866
2478	LOWCOUNTRY VOICES MUSIC GROUP	02/01/2023	Regular	0.00	6,000.00	32867
2478	LOWCOUNTRY VOICES MUSIC GROUP	02/01/2023	Regular	0.00	-6,000.00	32867
1355	LS3P ASSOCIATES LTD.	02/01/2023	Regular	0.00	4,842.85	32868
2156	STAPLES	02/01/2023	Regular	0.00	34.03	32869
2156	STAPLES	02/01/2023	Regular	0.00	677.27	32870
2156	STAPLES	02/01/2023	Regular	0.00	306.05	32871
1361	STEPHANIE MONROE TILLERSON	02/01/2023	Regular	0.00	300.00	32872
1775	TIM SULLENS	02/01/2023	Regular	0.00	100.00	32873
1742	ULINE	02/01/2023	Regular	0.00	332.96	32874
2146	VACASA, LLC	02/01/2023	Regular	0.00	98.90	32875
2261	YOUNG & YOUNG ATTORNEYS AT LAW	02/01/2023	Regular	0.00	2,151.00	32876
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	02/08/2023	Regular	0.00	1,105.00	32877
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	02/08/2023	Regular	0.00	15,720.83	32878
1034	BERNARD GLOVER	02/08/2023	Regular	0.00	833.33	32879
1051	CHARLESTON COTTON EXCHANGE	02/08/2023	Regular	0.00	160.23	32880
1444	CINTAS CORPORATION	02/08/2023	Regular	0.00	215.82	32881
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/08/2023	Regular	0.00	292.62	32882
1071	COMCAST	02/08/2023	Regular	0.00	765.37	32883
1472	CONNECTA SATELLITE SOLUTIONS	02/08/2023	Regular	0.00	134.38	32884
2135	DANIEL ISLAND ANIMAL HOSPITAL	02/08/2023	Regular	0.00	178.30	32885
2480	DIVINE LIMO SERVICE	02/08/2023	Regular	0.00	192.00	32886

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2173	DRAKEWELL INC.	02/08/2023	Regular	0.00	1,035.00	32887
2200	DRJRD, LLC	02/08/2023	Regular	0.00	1,651.20	32888
1652	FEDEX	02/08/2023	Regular	0.00	51.80	32889
2482	FRESHFIELDS (EDENS) LLC	02/08/2023	Regular	0.00	189,114.00	32890
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/08/2023	Regular	0.00	500.00	32891
2276	IMS SOLUTIONS GROUP, LLC	02/08/2023	Regular	0.00	5,307.50	32892
2450	INTERIOR PLANTSCAPES, LLC	02/08/2023	Regular	0.00	748.00	32893
2187	JULIE STARADUMSKY	02/08/2023	Regular	0.00	32.50	32894
2414	LAWRENCE RAGAN COMMUNICATIONS	02/08/2023	Regular	0.00	299.00	32895
1720	LOWE'S	02/08/2023	Regular	0.00	928.20	32896
2420	MCCULLOUGH KHAN, LLC	02/08/2023	Regular	0.00	1,200.00	32897
2481	MICHAEL HEIDINGSFELDER	02/08/2023	Regular	0.00	36.74	32898
1168	MUNICIPAL ASSOCIATION OF SC	02/08/2023	Regular	0.00	761.04	32899
1470	ST. JOHN'S WATER COMPANY	02/08/2023	Regular	0.00	250.05	32900
2156	STAPLES	02/08/2023	Regular	0.00	139.40	32901
1193	THE POST AND COURIER	02/08/2023	Regular	0.00	350.10	32902
2022	TRULUCK CONSTRUCTION, INC	02/08/2023	Regular	0.00	2,500.00	32903
2346	WEX BANK	02/08/2023	Regular	0.00	931.64	32904
1013	AFLAC	02/15/2023	Regular	0.00	573.20	32905
1391	ANDELL INN	02/15/2023	Regular	0.00	1,064.48	32906
2192	CAROLINA SHRED, LLC	02/15/2023	Regular	0.00	78.85	32907
1049	CAROLINA WASTE & RECYCLING LLC	02/15/2023	Regular	0.00	94,468.29	32908
1049	CAROLINA WASTE & RECYCLING LLC	02/15/2023	Regular	0.00	3,938.55	32909
1051	CHARLESTON COTTON EXCHANGE	02/15/2023	Regular	0.00	431.64	32910
1300	CHARLESTON COUNTY	02/15/2023	Regular	0.00	1,160.00	32911
1444	CINTAS CORPORATION	02/15/2023	Regular	0.00	183.64	32912
1271	CLEMENT RIVERS, LLP	02/15/2023	Regular	0.00	544.25	32913
1271	CLEMENT RIVERS, LLP	02/15/2023	Regular	0.00	2,496.00	32914
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	02/15/2023	Regular	0.00	366.24	32915
1652	FEDEX	02/15/2023	Regular	0.00	75.19	32916
1661	JOHN KRUCKE	02/15/2023	Regular	0.00	260.00	32917
1402	JOHNS ISLAND ACE HARDWARE	02/15/2023	Regular	0.00	21.79	32918
1402	JOHNS ISLAND ACE HARDWARE	02/15/2023	Regular	0.00	19.16	32919
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, INC	02/15/2023	Regular	0.00	1,603.66	32920
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/15/2023	Regular	0.00	3,542.50	32921
2461	KRISTIN THOMPSON	02/15/2023	Regular	0.00	59.40	32922
1355	LS3P ASSOCIATES LTD.	02/15/2023	Regular	0.00	16,800.00	32923
2423	MARTIN'S BBQ SC LLC	02/15/2023	Regular	0.00	443.44	32924
2483	PRUDENT PUBLISHING	02/15/2023	Regular	0.00	802.03	32925
2483	PRUDENT PUBLISHING	02/15/2023	Regular	0.00	219.22	32926
2184	SEGRA	02/15/2023	Regular	0.00	2,695.67	32927
2156	STAPLES	02/15/2023	Regular	0.00	23.32	32928
2156	STAPLES	02/15/2023	Regular	0.00	195.19	32929
1742	ULINE	02/15/2023	Regular	0.00	403.19	32930
1730	XEROX FINANCIAL SERVICES	02/15/2023	Regular	0.00	2,737.99	32931
1391	ANDELL INN	02/22/2023	Regular	0.00	1,177.97	32932
1391	ANDELL INN	02/22/2023	Regular	0.00	295.10	32933
1391	ANDELL INN	02/22/2023	Regular	0.00	295.10	32934
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	02/22/2023	Regular	0.00	1,465.00	32935
1532	BRUCE D. SPICHER	02/22/2023	Regular	0.00	1,572.64	32936
2484	CHARLESTON COUNTY RADIO COMMUNICATIONS	02/22/2023	Regular	0.00	455.00	32937
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/22/2023	Regular	0.00	767.67	32938
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	02/22/2023	Regular	0.00	296.87	32939
2135	DANIEL ISLAND ANIMAL HOSPITAL	02/22/2023	Regular	0.00	267.45	32940
2372	DOROTHY FOSTER	02/22/2023	Regular	0.00	32.88	32941
1652	FEDEX	02/22/2023	Regular	0.00	52.55	32942
1095	FOX MUSIC HOUSE, INC	02/22/2023	Regular	0.00	1,580.50	32943
1095	FOX MUSIC HOUSE, INC	02/22/2023	Regular	0.00	2,943.00	32944
2188	GROUND CONTROL SYSTEMS, INC.	02/22/2023	Regular	0.00	43.99	32945
1392	INNOVATIVE EVENT SERVICES	02/22/2023	Regular	0.00	1,176.76	32946
1392	INNOVATIVE EVENT SERVICES	02/22/2023	Regular	0.00	1,176.76	32947

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI	02/22/2023	Regular	0.00	1,496.72	32948
1536	MOTOROLA SOLUTIONS INC.	02/22/2023	Regular	0.00	98.10	32949
1536	MOTOROLA SOLUTIONS INC.	02/22/2023	Regular	0.00	4,983.79	32950
1536	MOTOROLA SOLUTIONS INC.	02/22/2023	Regular	0.00	50.00	32951
1191	PITNEY BOWES BANK INC PURCHASE POWER	02/22/2023	Regular	0.00	200.00	32952
1288	ROSS PRINTING	02/22/2023	Regular	0.00	268.91	32953
1288	ROSS PRINTING	02/22/2023	Regular	0.00	257.77	32954
2476	T-MOBILE FOR BUSINESS	02/22/2023	Regular	0.00	14.11	32955
1721	UNIFIRST CORPORATION	02/22/2023	Regular	0.00	384.73	32956
1256	VC3	02/22/2023	Regular	0.00	88.00	32957
1357	VERIZON WIRELESS	02/22/2023	Regular	0.00	1,433.59	32958

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	123	0.00	768,535.59
Manual Checks	1	1	0.00	1,177.97
Voided Checks	0	2	0.00	-7,177.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	124	126	0.00	762,535.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	123	0.00	768,535.59
Manual Checks	1	1	0.00	1,177.97
Voided Checks	0	2	0.00	-7,177.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	124	126	0.00	762,535.59

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	2/2023	762,535.59
			762,535.59