



Kiawah Island, SC

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2456	AMAZON CAPITAL SERVICES	07/05/2023	Regular	0.00	320.41	33486
2456	AMAZON CAPITAL SERVICES	07/05/2023	Regular	0.00	25.05	33487
1118	BARRIER ISLAND OCEAN RESCUE	07/05/2023	Regular	0.00	32,448.00	33488
1118	BARRIER ISLAND OCEAN RESCUE	07/05/2023	Regular	0.00	115,919.63	33489
1118	BARRIER ISLAND OCEAN RESCUE	07/05/2023	Regular	0.00	48,666.66	33490
2192	CAROLINA SHRED, LLC	07/05/2023	Regular	0.00	78.85	33491
1051	CHARLESTON COTTON EXCHANGE	07/05/2023	Regular	0.00	3,066.46	33492
1051	CHARLESTON COTTON EXCHANGE	07/05/2023	Regular	0.00	1,081.83	33493
1444	CINTAS CORPORATION	07/05/2023	Regular	0.00	215.82	33494
1444	CINTAS CORPORATION	07/05/2023	Regular	0.00	185.27	33495
1065	COASTAL BURGLAR ALARM INC	07/05/2023	Regular	0.00	75.00	33496
2520	COLLEGE OF CHARLESTON FOUNDATION	07/05/2023	Regular	0.00	5,088.00	33497
2372	DOROTHY FOSTER	07/05/2023	Regular	0.00	45.00	33498
2372	DOROTHY FOSTER	07/05/2023	Regular	0.00	205.00	33499
2372	DOROTHY FOSTER	07/05/2023	Regular	0.00	266.28	33500
2200	DRJRD, LLC	07/05/2023	Regular	0.00	1,651.20	33501
2500	ELIZABETH POPILLO	07/05/2023	Regular	0.00	322.66	33502
1652	FEDEX	07/05/2023	Regular	0.00	98.42	33503
2276	IMS SOLUTIONS GROUP, LLC	07/05/2023	Regular	0.00	4,103.32	33504
2450	INTERIOR PLANTSCAPES, LLC	07/05/2023	Regular	0.00	255.00	33505
1402	JOHNS ISLAND ACE HARDWARE	07/05/2023	Regular	0.00	70.82	33506
1402	JOHNS ISLAND ACE HARDWARE	07/05/2023	Regular	0.00	91.28	33507
2397	KIAWAH EXCLUSIVES	07/05/2023	Regular	0.00	24,654.93	33508
2284	LOOP ELECTRIC, INC	07/05/2023	Regular	0.00	875.00	33509
1185	PETRA REYNOLDS	07/05/2023	Regular	0.00	80.00	33510
1288	ROSS PRINTING	07/05/2023	Regular	0.00	440.85	33511
2522	SOA DANCE BOOSTER CLUB	07/05/2023	Regular	0.00	600.00	33512
2156	STAPLES	07/05/2023	Regular	0.00	311.13	33513
2156	STAPLES	07/05/2023	Regular	0.00	37.47	33514
1361	STEPHANIE MONROE TILLERSON	07/05/2023	Regular	0.00	300.00	33515
2440	WEBB MANAGEMENT SERVICES, INC	07/05/2023	Regular	0.00	8,603.04	33516
2346	WEX BANK	07/05/2023	Regular	0.00	1,275.17	33517
1002	A-ADVANCED PEST CONTROL, INC	07/12/2023	Regular	0.00	98.00	33518
1391	ANDELL INN	07/12/2023	Regular	0.00	23,949.23	33519
1118	BARRIER ISLAND OCEAN RESCUE	07/12/2023	Regular	0.00	5,344.30	33520
1339	BAXTER MUSIC ENTERPRISES, LLC	07/12/2023	Regular	0.00	10,000.00	33521
1034	BERNARD GLOVER	07/12/2023	Regular	0.00	983.33	33522
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	07/12/2023	Regular	0.00	4,357.82	33523
2266	CARA LUFT	07/12/2023	Regular	0.00	400.00	33524
1049	CAROLINA WASTE & RECYCLING LLC	07/12/2023	Regular	0.00	99,241.22	33525
1049	CAROLINA WASTE & RECYCLING LLC	07/12/2023	Regular	0.00	-99,241.22	33525
1049	CAROLINA WASTE & RECYCLING LLC	07/12/2023	Regular	0.00	4,135.47	33526
1049	CAROLINA WASTE & RECYCLING LLC	07/12/2023	Regular	0.00	-4,135.47	33526
1051	CHARLESTON COTTON EXCHANGE	07/12/2023	Regular	0.00	6,040.18	33527
1062	CLARK BOLEN, INC	07/12/2023	Regular	0.00	1,300.00	33528
1271	CLEMENT RIVERS, LLP	07/12/2023	Regular	0.00	1,600.00	33529
1067	COASTAL SCIENCE & ENGINEERING	07/12/2023	Regular	0.00	11,977.88	33530
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	07/12/2023	Regular	0.00	923.55	33531
1071	COMCAST	07/12/2023	Regular	0.00	765.09	33532
1472	CONNECTA SATELLITE SOLUTIONS	07/12/2023	Regular	0.00	145.58	33533
2453	DAVID BENNETT	07/12/2023	Regular	0.00	400.00	33534
2453	DAVID BENNETT	07/12/2023	Regular	0.00	1,050.00	33535
2372	DOROTHY FOSTER	07/12/2023	Regular	0.00	69.05	33536
2372	DOROTHY FOSTER	07/12/2023	Regular	0.00	2,097.00	33537

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1652	FEDEX	07/12/2023	Regular	0.00	49.10	33538
2482	FRESHFIELDS (EDENS) LLC	07/12/2023	Regular	0.00	45,000.00	33539
2276	IMS SOLUTIONS GROUP, LLC	07/12/2023	Regular	0.00	5,535.69	33540
1402	JOHNS ISLAND ACE HARDWARE	07/12/2023	Regular	0.00	16.34	33541
1720	LOWE'S	07/12/2023	Regular	0.00	398.92	33542
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	07/12/2023	Regular	0.00	2,369.58	33543
2243	SANFORD K. AIN	07/12/2023	Regular	0.00	553.77	33544
2524	SIGN IT QUICK, INC.	07/12/2023	Regular	0.00	406.70	33545
2245	SRO ARTISTS, INC	07/12/2023	Regular	0.00	500.00	33546
1470	ST. JOHN'S WATER COMPANY	07/12/2023	Regular	0.00	1,673.78	33547
2156	STAPLES	07/12/2023	Regular	0.00	523.67	33548
1388	SWANK MOTION PICTURES INC.	07/12/2023	Regular	0.00	265.00	33549
1193	THE POST AND COURIER	07/12/2023	Regular	0.00	435.81	33550
2523	TL TANGO LOVERS ORGANIZATION, INC	07/12/2023	Regular	0.00	3,500.00	33551
1721	UNIFIRST CORPORATION	07/12/2023	Regular	0.00	249.40	33552
1256	VC3	07/12/2023	Regular	0.00	88.00	33553
1013	AFLAC	07/19/2023	Regular	0.00	573.20	33554
1715	ATOMIC MUSIC GROUP, LLC	07/19/2023	Regular	0.00	4,500.00	33555
1532	BRUCE D. SPICHER	07/19/2023	Regular	0.00	315.00	33556
1300	CHARLESTON COUNTY	07/19/2023	Regular	0.00	83,956.33	33557
1062	CLARK BOLEN, INC	07/19/2023	Regular	0.00	925.00	33558
1062	CLARK BOLEN, INC	07/19/2023	Regular	0.00	420.00	33559
1065	COASTAL BURGLAR ALARM INC	07/19/2023	Regular	0.00	45.00	33560
2034	DANIEL GREEN	07/19/2023	Regular	0.00	43.13	33561
2034	DANIEL GREEN	07/19/2023	Regular	0.00	45.00	33562
2034	DANIEL GREEN	07/19/2023	Regular	0.00	45.00	33563
2519	DANIEL VINCENT	07/19/2023	Regular	0.00	45.00	33564
1088	ESRI	07/19/2023	Regular	0.00	1,568.00	33565
1652	FEDEX	07/19/2023	Regular	0.00	49.21	33566
2197	FIRST SUN EAP	07/19/2023	Regular	0.00	2,625.00	33567
1315	HARRIS TEETER SUPERMARKETS INC	07/19/2023	Regular	0.00	411.53	33568
2411	HARVEST CATERING	07/19/2023	Regular	0.00	3,496.50	33569
2528	IBA EVENT RENTALS	07/19/2023	Regular	0.00	1,613.35	33570
2526	JOHN CLERICI	07/19/2023	Regular	0.00	300.00	33571
2530	JRS ENTERTAINMENT, LLC	07/19/2023	Regular	0.00	1,400.00	33572
1946	KIMLEY-HORN AND ASSOCIATES, INC	07/19/2023	Regular	0.00	4,606.00	33573
2527	LOWCOUNTRY VALET, LLC	07/19/2023	Regular	0.00	800.00	33574
1355	LS3P ASSOCIATES LTD.	07/19/2023	Regular	0.00	7,000.00	33575
2481	MICHAEL HEIDINGSFELDER	07/19/2023	Regular	0.00	741.56	33576
2228	MSU VDL	07/19/2023	Regular	0.00	110.00	33577
1191	PITNEY BOWES BANK INC PURCHASE POWER	07/19/2023	Regular	0.00	1,276.88	33578
1288	ROSS PRINTING	07/19/2023	Regular	0.00	170.13	33579
1288	ROSS PRINTING	07/19/2023	Regular	0.00	294.50	33580
1288	ROSS PRINTING	07/19/2023	Regular	0.00	1,673.71	33581
1288	ROSS PRINTING	07/19/2023	Regular	0.00	496.96	33582
2454	SHA'ANTE GRAHAM	07/19/2023	Regular	0.00	36.68	33583
2509	SIERRA TOMPKINS	07/19/2023	Regular	0.00	833.33	33584
2529	WHITE CEDAR COMPANY	07/19/2023	Regular	0.00	186.75	33585
1730	XEROX FINANCIAL SERVICES	07/19/2023	Regular	0.00	2,784.83	33586
2031	B&B ARBOR CARE, INC	07/26/2023	Regular	0.00	3,125.00	33587
1049	CAROLINA WASTE & RECYCLING LLC	07/26/2023	Regular	0.00	94,800.84	33588
1049	CAROLINA WASTE & RECYCLING LLC	07/26/2023	Regular	0.00	3,938.55	33589
1397	CHARLESTON METRO CHAMBER OF COMMERC	07/26/2023	Regular	0.00	3,400.00	33590
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	07/26/2023	Regular	0.00	307.73	33591
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	07/26/2023	Regular	0.00	296.87	33592
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	07/26/2023	Regular	0.00	366.24	33593
2372	DOROTHY FOSTER	07/26/2023	Regular	0.00	57.73	33594
1082	DUNCAN PARNELL	07/26/2023	Regular	0.00	90.00	33595
1082	DUNCAN PARNELL	07/26/2023	Regular	0.00	195.00	33596
1652	FEDEX	07/26/2023	Regular	0.00	70.69	33597
2482	FRESHFIELDS (EDENS) LLC	07/26/2023	Regular	0.00	33,392.82	33598

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	07/26/2023	Regular	0.00	394,827.00	33599
2365	PET WASTE ELIMINATORS	07/26/2023	Regular	0.00	697.59	33600
1288	ROSS PRINTING	07/26/2023	Regular	0.00	1,462.90	33601
2509	SIERRA TOMPKINS	07/26/2023	Regular	0.00	833.34	33602
1847	SOUTHEASTERN THERMOPLASTIC	07/26/2023	Regular	0.00	4,077.00	33603
2156	STAPLES	07/26/2023	Regular	0.00	524.56	33604
2156	STAPLES	07/26/2023	Regular	0.00	22.88	33605
1754	TRIAD MECHANICAL CONTRACTORS, INC	07/26/2023	Regular	0.00	9,940.00	33606
1357	VERIZON WIRELESS	07/26/2023	Regular	0.00	2,088.95	33607

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	122	0.00	1,165,804.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-103,376.69
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	122	124	0.00	1,062,427.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	122	0.00	1,165,804.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-103,376.69
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	122	124	0.00	1,062,427.59

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	7/2023	1,062,427.59
			1,062,427.59