



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
2456	AMAZON CAPITAL SERVICES	06/07/2023	Regular	0.00	430.47	33389
2456	AMAZON CAPITAL SERVICES	06/07/2023	Regular	0.00	141.07	33390
2456	AMAZON CAPITAL SERVICES	06/07/2023	Regular	0.00	2,281.31	33391
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	06/07/2023	Regular	0.00	15,720.83	33392
1118	BARRIER ISLAND OCEAN RESCUE	06/07/2023	Regular	0.00	32,448.00	33393
1118	BARRIER ISLAND OCEAN RESCUE	06/07/2023	Regular	0.00	48,666.66	33394
1034	BERNARD GLOVER	06/07/2023	Regular	0.00	968.33	33395
2514	CAMPBELL SCIENTIFIC	06/07/2023	Regular	0.00	362.63	33396
2192	CAROLINA SHRED, LLC	06/07/2023	Regular	0.00	1,200.00	33397
2192	CAROLINA SHRED, LLC	06/07/2023	Regular	0.00	78.85	33398
1444	CINTAS CORPORATION	06/07/2023	Regular	0.00	114.51	33399
1444	CINTAS CORPORATION	06/07/2023	Regular	0.00	215.82	33400
1271	CLEMENT RIVERS, LLP	06/07/2023	Regular	0.00	11,614.00	33401
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	06/07/2023	Regular	0.00	208.12	33402
1071	COMCAST	06/07/2023	Regular	0.00	765.09	33403
1472	CONNECTA SATELLITE SOLUTIONS	06/07/2023	Regular	0.00	145.58	33404
2453	DAVID BENNETT	06/07/2023	Regular	0.00	1,200.00	33405
2515	DOUGLAS T. SMITH CONSTRUCTION CONTRACT	06/07/2023	Regular	0.00	844.20	33406
2200	DRJRD, LLC	06/07/2023	Regular	0.00	1,651.20	33407
1082	DUNCAN PARNELL	06/07/2023	Regular	0.00	150.00	33408
1652	FEDEX	06/07/2023	Regular	0.00	49.10	33409
2276	IMS SOLUTIONS GROUP, LLC	06/07/2023	Regular	0.00	5,536.26	33410
2276	IMS SOLUTIONS GROUP, LLC	06/07/2023	Regular	0.00	1,954.25	33411
2450	INTERIOR PLANTSCAPES, LLC	06/07/2023	Regular	0.00	255.00	33412
2516	JUVARE LLC	06/07/2023	Regular	0.00	3,020.00	33413
2095	OUTDOOR SPATIAL DESIGN, LLC	06/07/2023	Regular	0.00	7,215.39	33414
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/07/2023	Regular	0.00	1,058.90	33415
1215	S.C. COMMISSION ON CLE	06/07/2023	Regular	0.00	53.00	33416
1226	SCSCJA/ATTN: JUDGE DONNA WILLIAMSON	06/07/2023	Regular	0.00	400.00	33417
2473	SIGNARAMA	06/07/2023	Regular	0.00	1,345.00	33418
1470	ST. JOHN'S WATER COMPANY	06/07/2023	Regular	0.00	388.19	33419
1193	THE POST AND COURIER	06/07/2023	Regular	0.00	583.24	33420
1275	TYLER TECHNOLOGY/ (FEIN 75-2303920)	06/07/2023	Regular	0.00	33,516.46	33421
1256	VC3	06/07/2023	Regular	0.00	88.00	33422
1013	AFLAC	06/14/2023	Regular	0.00	573.20	33423
1674	ASSN OF FIELD ORNITHOLOGISTS	06/14/2023	Regular	0.00	4,925.73	33424
1049	CAROLINA WASTE & RECYCLING LLC	06/14/2023	Regular	0.00	93,714.01	33425
1049	CAROLINA WASTE & RECYCLING LLC	06/14/2023	Regular	0.00	3,938.55	33426
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	06/14/2023	Regular	0.00	397.83	33427
2372	DOROTHY FOSTER	06/14/2023	Regular	0.00	27.31	33428
1652	FEDEX	06/14/2023	Regular	0.00	49.10	33429
2411	HARVEST CATERING	06/14/2023	Regular	0.00	1,332.00	33430
2411	HARVEST CATERING	06/14/2023	Regular	0.00	3,305.03	33431
1720	LOWE'S	06/14/2023	Regular	0.00	85.99	33432
1355	LS3P ASSOCIATES LTD.	06/14/2023	Regular	0.00	7,000.00	33433
2423	MARTIN'S BBQ SC LLC	06/14/2023	Regular	0.00	1,251.53	33434
1288	ROSS PRINTING	06/14/2023	Regular	0.00	1,032.28	33435
2517	SCAPWA	06/14/2023	Regular	0.00	300.00	33436
2509	SIERRA TOMPKINS	06/14/2023	Regular	0.00	833.33	33437
2156	STAPLES	06/14/2023	Regular	0.00	265.57	33438
2156	STAPLES	06/14/2023	Regular	0.00	108.65	33439
1721	UNIFIRST CORPORATION	06/14/2023	Regular	0.00	189.46	33440
1730	XEROX FINANCIAL SERVICES	06/14/2023	Regular	0.00	2,852.47	33441
1051	CHARLESTON COTTON EXCHANGE	06/21/2023	Regular	0.00	680.16	33442

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1065	COASTAL BURGLAR ALARM INC	06/21/2023	Regular	0.00	45.00	33443
1065	COASTAL BURGLAR ALARM INC	06/21/2023	Regular	0.00	735.75	33444
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	06/21/2023	Regular	0.00	296.87	33445
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	06/21/2023	Regular	0.00	549.36	33446
2519	DANIEL VINCENT	06/21/2023	Regular	0.00	90.00	33447
2453	DAVID BENNETT	06/21/2023	Regular	0.00	1,050.00	33448
2518	ELEGANT FLOORING	06/21/2023	Regular	0.00	207.50	33449
1652	FEDEX	06/21/2023	Regular	0.00	49.00	33450
1315	HARRIS TEETER SUPERMARKETS INC	06/21/2023	Regular	0.00	365.70	33451
1402	JOHNS ISLAND ACE HARDWARE	06/21/2023	Regular	0.00	199.60	33452
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS REC	06/21/2023	Regular	0.00	5,250.00	33453
1147	KIAWAH CONSERVANCY/ATTN: ACCOUNTS REC	06/21/2023	Regular	0.00	5,000.00	33454
1946	KIMLEY-HORN AND ASSOCIATES, INC	06/21/2023	Regular	0.00	5,264.00	33455
2368	MICHAEL NARDELLI	06/21/2023	Regular	0.00	56.21	33456
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/21/2023	Regular	0.00	1,203.00	33457
2208	SNAP INTEGRATIONS, LLC	06/21/2023	Regular	0.00	5,513.66	33458
1357	VERIZON WIRELESS	06/21/2023	Regular	0.00	1,318.04	33459
2520	COLLEGE OF CHARLESTON FOUNDATION	06/22/2023	Regular	0.00	5,088.00	33460
2519	DANIEL VINCENT	06/22/2023	Regular	0.00	294.23	33461
2519	DANIEL VINCENT	06/22/2023	Regular	0.00	4,000.00	33462
2046	JOHN TAYLOR, JR	06/22/2023	Regular	0.00	306.54	33463
2119	JOSEPH C. WILSON LAW FIRM LLC	06/22/2023	Regular	0.00	405.00	33464
2119	JOSEPH C. WILSON LAW FIRM LLC	06/22/2023	Regular	0.00	10,000.00	33465
2031	B&B ARBOR CARE, INC	06/28/2023	Regular	0.00	375.00	33466
1051	CHARLESTON COTTON EXCHANGE	06/28/2023	Regular	0.00	498.68	33467
1051	CHARLESTON COTTON EXCHANGE	06/28/2023	Regular	0.00	507.40	33468
1051	CHARLESTON COTTON EXCHANGE	06/28/2023	Regular	0.00	875.82	33469
1474	DOROTA SZUBERT	06/28/2023	Regular	0.00	316.66	33470
1082	DUNCAN PARNELL	06/28/2023	Regular	0.00	294.30	33471
1652	FEDEX	06/28/2023	Regular	0.00	48.89	33472
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	06/28/2023	Regular	0.00	61,083.00	33473
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	06/28/2023	Regular	0.00	49,497.00	33474
2276	IMS SOLUTIONS GROUP, LLC	06/28/2023	Regular	0.00	600.00	33475
1135	JOHN LABRIOLA	06/28/2023	Regular	0.00	100.00	33476
1402	JOHNS ISLAND ACE HARDWARE	06/28/2023	Regular	0.00	38.11	33477
2119	JOSEPH C. WILSON LAW FIRM LLC	06/28/2023	Regular	0.00	10,000.00	33478
2119	JOSEPH C. WILSON LAW FIRM LLC	06/28/2023	Regular	0.00	675.00	33479
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, IN	06/28/2023	Regular	0.00	1,658.71	33480
2521	KRAZY OWLS	06/28/2023	Regular	0.00	395.44	33481
2095	OUTDOOR SPATIAL DESIGN, LLC	06/28/2023	Regular	0.00	2,405.13	33482
2509	SIERRA TOMPKINS	06/28/2023	Regular	0.00	833.33	33483
2156	STAPLES	06/28/2023	Regular	0.00	526.61	33484
2261	YOUNG & YOUNG ATTORNEYS AT LAW	06/28/2023	Regular	0.00	2,307.00	33485
2397	KIAWAH EXCLUSIVES	06/13/2023	Manual	0.00	53.00	169268
2397	KIAWAH EXCLUSIVES	06/13/2023	Regular	0.00	-53.00	169268

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	97	0.00	477,855.20
Manual Checks	1	1	0.00	53.00
Voided Checks	0	1	0.00	-53.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>98</b>	<b>99</b>	<b>0.00</b>	<b>477,855.20</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	97	0.00	477,855.20
Manual Checks	1	1	0.00	53.00
Voided Checks	0	1	0.00	-53.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>98</b>	<b>99</b>	<b>0.00</b>	<b>477,855.20</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	6/2023	477,855.20
			<b>477,855.20</b>