



Kiawah Island, SC

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	12/07/2022	Regular	0.00	98.00	32617
2456	AMAZON CAPITAL SERVICES	12/07/2022	Regular	0.00	561.28	32618
1034	BERNARD GLOVER	12/07/2022	Regular	0.00	833.33	32619
1046	CAROLINA FLAG & BANNER	12/07/2022	Regular	0.00	427.28	32620
2192	CAROLINA SHRED, LLC	12/07/2022	Regular	0.00	1,200.00	32621
1051	CHARLESTON COTTON EXCHANGE	12/07/2022	Regular	0.00	36.52	32622
1300	CHARLESTON COUNTY	12/07/2022	Regular	0.00	1,160.00	32623
1444	CINTAS CORPORATION	12/07/2022	Regular	0.00	215.82	32624
1071	COMCAST	12/07/2022	Regular	0.00	732.20	32625
1472	CONNECTA SATELLITE SOLUTIONS	12/07/2022	Regular	0.00	134.38	32626
1753	CUMMINS INC.	12/07/2022	Regular	0.00	409.85	32627
2372	DOROTHY FOSTER	12/07/2022	Regular	0.00	45.00	32628
2372	DOROTHY FOSTER	12/07/2022	Regular	0.00	1,666.00	32629
2200	DRJRD, LLC	12/07/2022	Regular	0.00	1,651.20	32630
1090	FASTSIGNS	12/07/2022	Regular	0.00	654.00	32631
1090	FASTSIGNS	12/07/2022	Regular	0.00	1,720.40	32632
2246	FRANK D. PRICKETT	12/07/2022	Regular	0.00	100.00	32633
2276	IMS SOLUTIONS GROUP, LLC	12/07/2022	Regular	0.00	4,671.00	32634
2450	INTERIOR PLANTSCAPES, LLC	12/07/2022	Regular	0.00	1,638.00	32635
1135	JOHN LABRIOLA	12/07/2022	Regular	0.00	100.00	32636
1402	JOHNS ISLAND ACE HARDWARE	12/07/2022	Regular	0.00	18.48	32637
2119	JOSEPH C. WILSON LAW FIRM LLC	12/07/2022	Regular	0.00	3,442.50	32638
2119	JOSEPH C. WILSON LAW FIRM LLC	12/07/2022	Regular	0.00	7,500.00	32639
2420	MCCULLOUGH KHAN, LLC	12/07/2022	Regular	0.00	1,560.00	32640
2290	PERFORMANCE SOLUTIONS BY DESIGN, INC.	12/07/2022	Regular	0.00	3,166.42	32641
2468	PROUSE ELECTRIC LLC	12/07/2022	Regular	0.00	1,734.67	32642
1766	S.C. BEACH ADVOCATES	12/07/2022	Regular	0.00	175.00	32643
1470	ST. JOHN'S WATER COMPANY	12/07/2022	Regular	0.00	856.32	32644
2156	STAPLES	12/07/2022	Regular	0.00	370.89	32645
1219	STATE FISCAL ACCOUNTABILITY AUTHORITY	12/07/2022	Regular	0.00	174.12	32646
1361	STEPHANIE MONROE TILLERSON	12/07/2022	Regular	0.00	300.00	32647
1721	UNIFIRST CORPORATION	12/07/2022	Regular	0.00	361.49	32648
2440	WEBB MANAGEMENT SERVICES, INC	12/07/2022	Regular	0.00	10,000.00	32649
2346	WEX BANK	12/07/2022	Regular	0.00	1,427.72	32650
1013	AFLAC	12/14/2022	Regular	0.00	478.52	32651
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	12/14/2022	Regular	0.00	15,720.83	32652
1532	BRUCE D. SPICHER	12/14/2022	Regular	0.00	107.50	32653
2471	COASTAL TRAINING BASICS, LLC	12/14/2022	Regular	0.00	1,577.00	32654
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	12/14/2022	Regular	0.00	549.66	32655
1753	CUMMINS INC.	12/14/2022	Regular	0.00	718.47	32656
2034	DANIEL GREEN	12/14/2022	Regular	0.00	71.38	32657
2034	DANIEL GREEN	12/14/2022	Regular	0.00	45.00	32658
1474	DOROTA SZUBERT	12/14/2022	Regular	0.00	1,083.48	32659
2372	DOROTHY FOSTER	12/14/2022	Regular	0.00	250.00	32660
1315	HARRIS TEETER SUPERMARKETS INC	12/14/2022	Regular	0.00	1,113.86	32661
2411	HARVEST CATERING	12/14/2022	Regular	0.00	1,456.54	32662
2469	HUNTER FEICK	12/14/2022	Regular	0.00	250.00	32663
1114	ICMA MEMBERSHIP RENEWALS	12/14/2022	Regular	0.00	909.60	32664
1442	JOAN COLLAR	12/14/2022	Regular	0.00	25.00	32665
1402	JOHNS ISLAND ACE HARDWARE	12/14/2022	Regular	0.00	116.14	32666
1139	JUDY CHITWOOD	12/14/2022	Regular	0.00	250.00	32667
1895	JULIAN GARGIULO	12/14/2022	Regular	0.00	5,000.00	32668
1946	KIMLEY-HORN AND ASSOCIATES, INC	12/14/2022	Regular	0.00	6,930.71	32669
1383	LIQUID PLEASURE BAND LLC	12/14/2022	Regular	0.00	3,000.00	32670

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1355	LS3P ASSOCIATES LTD.	12/14/2022	Regular	0.00	7,000.00	32671
1982	MCCLATCHY COMPANY LLC	12/14/2022	Regular	0.00	323.10	32672
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/14/2022	Regular	0.00	1,058.90	32673
2470	RANKY TANKY	12/14/2022	Regular	0.00	7,500.00	32674
2184	SEGRA	12/14/2022	Regular	0.00	2,670.69	32675
2156	STAPLES	12/14/2022	Regular	0.00	35.73	32676
2424	TIM MAGUIRE	12/14/2022	Regular	0.00	59.00	32677
1391	ANDELL INN	12/20/2022	Regular	0.00	551.80	32678
1391	ANDELL INN	12/20/2022	Regular	0.00	551.80	32679
1339	BAXTER MUSIC ENTERPRISES, LLC	12/20/2022	Regular	0.00	5,758.33	32680
1049	CAROLINA WASTE & RECYCLING LLC	12/20/2022	Regular	0.00	94,219.64	32681
1049	CAROLINA WASTE & RECYCLING LLC	12/20/2022	Regular	0.00	3,938.55	32682
1051	CHARLESTON COTTON EXCHANGE	12/20/2022	Regular	0.00	177.94	32683
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/20/2022	Regular	0.00	3,268.00	32684
1408	CHARLESTON COUNTY REVENUE COLLECTIONS	12/20/2022	Regular	0.00	19,436.00	32685
1444	CINTAS CORPORATION	12/20/2022	Regular	0.00	171.46	32686
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	12/20/2022	Regular	0.00	73.60	32687
2372	DOROTHY FOSTER	12/20/2022	Regular	0.00	42.31	32688
1652	FEDEX	12/20/2022	Regular	0.00	47.01	32689
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	12/20/2022	Regular	0.00	4,176.20	32690
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	12/20/2022	Regular	0.00	1,270.00	32691
1561	FSI OFFICE	12/20/2022	Regular	0.00	14.80	32692
2411	HARVEST CATERING	12/20/2022	Regular	0.00	1,110.00	32693
2276	IMS SOLUTIONS GROUP, LLC	12/20/2022	Regular	0.00	2,500.00	32694
1392	INNOVATIVE EVENT SERVICES	12/20/2022	Regular	0.00	891.00	32695
1392	INNOVATIVE EVENT SERVICES	12/20/2022	Regular	0.00	588.38	32696
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	12/20/2022	Regular	0.00	7,085.00	32697
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	12/20/2022	Regular	0.00	3,542.50	32698
2340	MUSC FOUNDATION	12/20/2022	Regular	0.00	200,000.00	32699
1566	NATIONAL AUTO FLEET GROUP	12/20/2022	Regular	0.00	55,984.00	32700
1191	PITNEY BOWES BANK INC PURCHASE POWER	12/20/2022	Regular	0.00	400.00	32701
1232	SHRED-IT USA	12/20/2022	Regular	0.00	276.69	32702
1278	SNYDER	12/20/2022	Regular	0.00	318.70	32703
2156	STAPLES	12/20/2022	Regular	0.00	347.46	32704
1357	VERIZON WIRELESS	12/20/2022	Regular	0.00	1,235.07	32705
1730	XEROX FINANCIAL SERVICES	12/20/2022	Regular	0.00	2,690.53	32706
2261	YOUNG & YOUNG ATTORNEYS AT LAW	12/20/2022	Regular	0.00	2,637.00	32707
1460	ANDERSON CHARLESTON, LLC	12/28/2022	Regular	0.00	49,559.00	32708
2192	CAROLINA SHRED, LLC	12/28/2022	Regular	0.00	78.85	32709
1065	COASTAL BURGLAR ALARM INC	12/28/2022	Regular	0.00	45.00	32710
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	12/28/2022	Regular	0.00	136.55	32711
2200	DRJRD, LLC	12/28/2022	Regular	0.00	1,651.20	32712
2472	ECO-PRODUCTS, INC	12/28/2022	Regular	0.00	346.33	32713
1652	FEDEX	12/28/2022	Regular	0.00	203.16	32714
1135	JOHN LABRIOLA	12/28/2022	Regular	0.00	100.00	32715
1402	JOHNS ISLAND ACE HARDWARE	12/28/2022	Regular	0.00	25.24	32716
2417	LOU HAMMOND & ASSOCIATES, INC (SC)	12/28/2022	Regular	0.00	7,500.00	32717
1192	PITNEY BOWES INC SUPPLIES	12/28/2022	Regular	0.00	144.73	32718
2473	SIGNARAMA	12/28/2022	Regular	0.00	3,212.55	32719
2156	STAPLES	12/28/2022	Regular	0.00	26.04	32720
1361	STEPHANIE MONROE TILLERSON	12/28/2022	Regular	0.00	300.00	32721
1721	UNIFIRST CORPORATION	12/28/2022	Regular	0.00	383.01	32722

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1256	VC3	12/28/2022	Regular	0.00	88.00	32723

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	107	0.00	584,546.41
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
	107	107	0.00	584,546.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	107	0.00	584,546.41
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
	107	107	0.00	584,546.41

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	12/2022	584,546.41
			584,546.41