



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
1002	A-ADVANCED PEST CONTROL, INC	09/06/2023	Regular	0.00	98.00	33766
2456	AMAZON CAPITAL SERVICES	09/06/2023	Regular	0.00	660.45	33767
1118	BARRIER ISLAND OCEAN RESCUE	09/06/2023	Regular	0.00	48,666.66	33768
1118	BARRIER ISLAND OCEAN RESCUE	09/06/2023	Regular	0.00	32,448.00	33769
1339	BAXTER MUSIC ENTERPRISES, LLC	09/06/2023	Regular	0.00	10,000.00	33770
1034	BERNARD GLOVER	09/06/2023	Regular	0.00	833.33	33771
2013	BLUEBEAM, INC.	09/06/2023	Regular	0.00	159.00	33772
1532	BRUCE D. SPICHER	09/06/2023	Regular	0.00	158.68	33773
2266	CARA LUFT	09/06/2023	Regular	0.00	4,500.00	33774
2192	CAROLINA SHRED, LLC	09/06/2023	Regular	0.00	78.85	33775
1051	CHARLESTON COTTON EXCHANGE	09/06/2023	Regular	0.00	1,655.25	33776
1444	CINTAS CORPORATION	09/06/2023	Regular	0.00	215.82	33777
2519	DANIEL VINCENT	09/06/2023	Regular	0.00	10.28	33778
2081	DAVID WOHL	09/06/2023	Regular	0.00	40.00	33779
2372	DOROTHY FOSTER	09/06/2023	Regular	0.00	343.81	33780
2372	DOROTHY FOSTER	09/06/2023	Regular	0.00	45.00	33781
1082	DUNCAN PARNELL	09/06/2023	Regular	0.00	294.30	33782
2546	FGP HR CONSULTING, LLC	09/06/2023	Regular	0.00	3,200.00	33783
2438	HOLY CITY ARTS & LYRIC OPERA	09/06/2023	Regular	0.00	10,000.00	33784
1387	HOPE SOUND INC.	09/06/2023	Regular	0.00	2,200.00	33785
1387	HOPE SOUND INC.	09/06/2023	Regular	0.00	1,200.00	33786
1387	HOPE SOUND INC.	09/06/2023	Regular	0.00	1,500.00	33787
2450	INTERIOR PLANTSCAPES, LLC	09/06/2023	Regular	0.00	255.00	33788
1402	JOHNS ISLAND ACE HARDWARE	09/06/2023	Regular	0.00	92.13	33789
2478	LOWCOUNTRY VOICES MUSIC GROUP	09/06/2023	Regular	0.00	6,000.00	33790
2077	MAULDIN & JENKINS	09/06/2023	Regular	0.00	7,500.00	33791
2443	PRODUCTION DESIGN ASSOCIATES, INC.	09/06/2023	Regular	0.00	9,445.64	33792
2184	SEGRA	09/06/2023	Regular	0.00	2,787.16	33793
2454	SHA'ANTE GRAHAM	09/06/2023	Regular	0.00	24.24	33794
1470	ST. JOHN'S WATER COMPANY	09/06/2023	Regular	0.00	376.65	33795
1361	STEPHANIE MONROE TILLERSON	09/06/2023	Regular	0.00	300.00	33796
2327	STEPHEN JOY	09/06/2023	Regular	0.00	600.00	33797
1193	THE POST AND COURIER	09/06/2023	Regular	0.00	334.08	33798
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	09/06/2023	Regular	0.00	179.20	33799
2523	TL TANGO LOVERS ORGANIZATION, INC	09/06/2023	Regular	0.00	5,000.00	33800
2476	T-MOBILE FOR BUSINESS	09/06/2023	Regular	0.00	96.16	33801
2556	U.S. DEPARTMENT OF HOMELAND SECURITY	09/06/2023	Regular	0.00	460.00	33802
1721	UNIFIRST CORPORATION	09/06/2023	Regular	0.00	229.78	33803
2440	WEBB MANAGEMENT SERVICES, INC	09/06/2023	Regular	0.00	9,275.00	33804
2346	WEX BANK	09/06/2023	Regular	0.00	2,070.80	33805
1391	ANDELL INN	09/13/2023	Regular	0.00	23,721.56	33806
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	09/13/2023	Regular	0.00	15,720.83	33807
2558	BLINK FACILITY SOLUTIONS	09/13/2023	Regular	0.00	1,208.00	33808
2558	BLINK FACILITY SOLUTIONS	09/13/2023	Regular	0.00	604.00	33809
2549	BRITTANY HOLLIKER	09/13/2023	Regular	0.00	700.00	33810
2551	CAMILLE BLOSE	09/13/2023	Regular	0.00	700.00	33811
1049	CAROLINA WASTE & RECYCLING LLC	09/13/2023	Regular	0.00	107,248.79	33812
1049	CAROLINA WASTE & RECYCLING LLC	09/13/2023	Regular	0.00	4,337.39	33813
2510	CHUG-A-LUG WAGON	09/13/2023	Regular	0.00	229.84	33814
1071	COMCAST	09/13/2023	Regular	0.00	786.14	33815
2519	DANIEL VINCENT	09/13/2023	Regular	0.00	56.95	33816
2372	DOROTHY FOSTER	09/13/2023	Regular	0.00	51.22	33817
2185	ELKO COASTAL CONSULTING, INC.	09/13/2023	Regular	0.00	3,145.50	33818
1652	FEDEX	09/13/2023	Regular	0.00	50.61	33819

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1652	FEDEX	09/13/2023	Regular	0.00	50.72	33820
1095	FOX MUSIC HOUSE, INC	09/13/2023	Regular	0.00	1,580.50	33821
1315	HARRIS TEETER SUPERMARKETS INC	09/13/2023	Regular	0.00	1,020.20	33822
2533	HOMETOWN CATERING, LLC	09/13/2023	Regular	0.00	453.00	33823
2276	IMS SOLUTIONS GROUP, LLC	09/13/2023	Regular	0.00	5,573.09	33824
1661	JOHN KRUCKE	09/13/2023	Regular	0.00	200.00	33825
2119	JOSEPH C. WILSON LAW FIRM LLC	09/13/2023	Regular	0.00	10,000.00	33826
2119	JOSEPH C. WILSON LAW FIRM LLC	09/13/2023	Regular	0.00	6,654.99	33827
1144	KIAWAH ISLAND COMMUNITY ASSOCIATION, IN	09/13/2023	Regular	0.00	2,270.00	33828
1881	KRISTIN N. ATTINGER	09/13/2023	Regular	0.00	1,000.00	33829
1720	LOWE'S	09/13/2023	Regular	0.00	306.91	33830
1861	LYNNE SAGER	09/13/2023	Regular	0.00	1,022.10	33831
2550	MATT HIXSON	09/13/2023	Regular	0.00	700.00	33832
2420	MCCULLOUGH KHAN, LLC	09/13/2023	Regular	0.00	4,027.95	33833
2481	MICHAEL HEIDINGSFELDER	09/13/2023	Regular	0.00	61.88	33834
2548	NATALIE MILLER	09/13/2023	Regular	0.00	500.00	33835
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	09/13/2023	Regular	0.00	1,058.90	33836
2156	STAPLES	09/13/2023	Regular	0.00	29.42	33837
2156	STAPLES	09/13/2023	Regular	0.00	243.48	33838
2156	STAPLES	09/13/2023	Regular	0.00	752.21	33839
2559	SUNBELT RENTALS, INC	09/13/2023	Regular	0.00	2,348.45	33840
1721	UNIFIRST CORPORATION	09/13/2023	Regular	0.00	406.87	33841
2557	VIBRANT ALKALINE MEALS	09/13/2023	Regular	0.00	1,414.00	33842
2552	WENTAO YANG	09/13/2023	Regular	0.00	700.00	33843
1013	AFLAC	09/20/2023	Regular	0.00	573.20	33844
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	09/20/2023	Regular	0.00	9,400.00	33845
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	09/20/2023	Regular	0.00	9,400.00	33846
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	09/20/2023	Regular	0.00	580.00	33847
1693	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/20/2023	Regular	0.00	381.44	33848
2192	CAROLINA SHRED, LLC	09/20/2023	Regular	0.00	1,200.00	33849
1065	COASTAL BURGLAR ALARM INC	09/20/2023	Regular	0.00	30.00	33850
1065	COASTAL BURGLAR ALARM INC	09/20/2023	Regular	0.00	45.00	33851
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	09/20/2023	Regular	0.00	405.81	33852
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	09/20/2023	Regular	0.00	296.87	33853
2519	DANIEL VINCENT	09/20/2023	Regular	0.00	45.00	33854
1814	DOOR SYSTEMS OF CHARLESTON, LLC	09/20/2023	Regular	0.00	1,450.00	33855
1082	DUNCAN PARNELL	09/20/2023	Regular	0.00	195.00	33856
1082	DUNCAN PARNELL	09/20/2023	Regular	0.00	90.00	33857
1652	FEDEX	09/20/2023	Regular	0.00	50.93	33858
1946	KIMLEY-HORN AND ASSOCIATES, INC	09/20/2023	Regular	0.00	3,492.98	33859
1185	PETRA REYNOLDS	09/20/2023	Regular	0.00	402.93	33860
1185	PETRA REYNOLDS	09/20/2023	Regular	0.00	603.33	33861
1191	PITNEY BOWES BANK INC PURCHASE POWER	09/20/2023	Regular	0.00	400.00	33862
2534	PRIME TIME PRODUCTIONS LLC	09/20/2023	Regular	0.00	1,000.00	33863
2534	PRIME TIME PRODUCTIONS LLC	09/20/2023	Regular	0.00	1,000.00	33864
1288	ROSS PRINTING	09/20/2023	Regular	0.00	290.57	33865
1256	VC3	09/20/2023	Regular	0.00	88.00	33866
1730	XEROX FINANCIAL SERVICES	09/20/2023	Regular	0.00	2,981.93	33867
1030	BARRIER ISLAND FREE MED CLINIC	09/27/2023	Regular	0.00	1,750.00	33868
2549	BRITTANY HOLLIKER	09/27/2023	Regular	0.00	700.00	33869
2551	CAMILLE BLOSE	09/27/2023	Regular	0.00	700.00	33870
2192	CAROLINA SHRED, LLC	09/27/2023	Regular	0.00	78.85	33871
1444	CINTAS CORPORATION	09/27/2023	Regular	0.00	179.44	33872
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	09/27/2023	Regular	0.00	366.24	33873
2561	DATA IMAGING	09/27/2023	Regular	0.00	698.04	33874
1082	DUNCAN PARNELL	09/27/2023	Regular	0.00	294.30	33875
2339	DYLAN KEITH	09/27/2023	Regular	0.00	500.00	33876
1090	FASTSIGNS	09/27/2023	Regular	0.00	701.96	33877
1652	FEDEX	09/27/2023	Regular	0.00	50.83	33878
1115	INTERNATIONAL CODE COUNCIL	09/27/2023	Regular	0.00	570.89	33879
1402	JOHNS ISLAND ACE HARDWARE	09/27/2023	Regular	0.00	207.09	33880

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2560	KEVIN GALLAGHER	09/27/2023	Regular	0.00	909.00	33881
1881	KRISTIN N. ATTINGER	09/27/2023	Regular	0.00	1,000.00	33882
2562	LOWCOUNTRY BLUEGRASS, LLC	09/27/2023	Regular	0.00	1,500.00	33883
2550	MATT HIXSON	09/27/2023	Regular	0.00	700.00	33884
1695	MOSQUITO SQUAD OF GREATER CHARLESTON	09/27/2023	Regular	0.00	299.00	33885
2548	NATALIE MILLER	09/27/2023	Regular	0.00	500.00	33886
2408	QUALITY COUNTS, LLC	09/27/2023	Regular	0.00	26,810.00	33887
1766	S.C. BEACH ADVOCATES	09/27/2023	Regular	0.00	600.00	33888
2243	SANFORD K. AIN	09/27/2023	Regular	0.00	858.64	33889
2156	STAPLES	09/27/2023	Regular	0.00	569.66	33890
2156	STAPLES	09/27/2023	Regular	0.00	227.57	33891
1361	STEPHANIE MONROE TILLERSON	09/27/2023	Regular	0.00	300.00	33892
2563	THE INN AT THE CROSSROADS	09/27/2023	Regular	0.00	366.24	33893
1357	VERIZON WIRELESS	09/27/2023	Regular	0.00	1,529.88	33894
2552	WENTAO YANG	09/27/2023	Regular	0.00	700.00	33895

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	130	0.00	442,339.39
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
	<b>130</b>	<b>130</b>	<b>0.00</b>	<b>442,339.39</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	130	0.00	442,339.39
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
	<b>130</b>	<b>130</b>	<b>0.00</b>	<b>442,339.39</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	9/2023	442,339.39
			<b>442,339.39</b>