



Kiawah Island, SC

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| 1118 | BARRIER ISLAND OCEAN RESCUE | 06/01/2022 | Regular | 0.00 | 48,666.66 | 31856 |
| 1118 | BARRIER ISLAND OCEAN RESCUE | 06/01/2022 | Regular | 0.00 | 24,048.33 | 31857 |
| 1693 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 06/01/2022 | Regular | 0.00 | 1,139.04 | 31858 |
| 1036 | BEVERLY PLUMBING, LLC | 06/01/2022 | Regular | 0.00 | 127.00 | 31859 |
| 1188 | COCA-COLA BOTTLING CO. CONSOLIDATED | 06/01/2022 | Regular | 0.00 | 131.52 | 31860 |
| 2116 | COLONIAL LIFE AND ACCIDENT INSURANCE CO | 06/01/2022 | Regular | 0.00 | 230.78 | 31861 |
| 1082 | DUNCAN PARNELL | 06/01/2022 | Regular | 0.00 | 294.30 | 31862 |
| 2246 | FRANK D. PRICKETT | 06/01/2022 | Regular | 0.00 | 100.00 | 31863 |
| 2352 | FRESH HAVEN LLC | 06/01/2022 | Regular | 0.00 | 68.50 | 31864 |
| 1561 | FSI OFFICE | 06/01/2022 | Regular | 0.00 | 917.99 | 31865 |
| 1527 | JACKSON-HIRSH, INC | 06/01/2022 | Regular | 0.00 | 230.35 | 31866 |
| 1135 | JOHN LABRIOLA | 06/01/2022 | Regular | 0.00 | 100.00 | 31867 |
| 1402 | JOHNS ISLAND ACE HARDWARE | 06/01/2022 | Regular | 0.00 | 22.43 | 31868 |
| 1519 | LOTEK WIRELESS INC. | 06/01/2022 | Regular | 0.00 | 548.71 | 31869 |
| 1519 | LOTEK WIRELESS INC. | 06/01/2022 | Regular | 0.00 | 368.59 | 31870 |
| 2409 | O'SHAUGHNESSY REAL ESTATE INC. | 06/01/2022 | Regular | 0.00 | 346.50 | 31871 |
| 1893 | PUBLIC RELATIONS SOCIETY OF AMERICA | 06/01/2022 | Regular | 0.00 | 975.00 | 31872 |
| 2410 | ROBERT HALF | 06/01/2022 | Regular | 0.00 | 202.80 | 31873 |
| 2313 | SCOTT PARKER | 06/01/2022 | Regular | 0.00 | 100.00 | 31874 |
| 1361 | STEPHANIE MONROE TILLERSON | 06/01/2022 | Regular | 0.00 | 300.00 | 31875 |
| 2022 | TRULUCK CONSTRUCTION, INC | 06/01/2022 | Regular | 0.00 | 299,868.00 | 31876 |
| 1322 | WEX BANK | 06/01/2022 | Regular | 0.00 | 18.00 | 31877 |
| 2261 | YOUNG & YOUNG ATTORNEYS AT LAW | 06/01/2022 | Regular | 0.00 | 2,943.00 | 31878 |
| 1002 | A-ADVANCED PEST CONTROL, INC | 06/08/2022 | Regular | 0.00 | 98.00 | 31879 |
| 1460 | ANDERSON CHARLESTON, LLC | 06/08/2022 | Regular | 0.00 | 45,658.00 | 31880 |
| 2206 | ARTIGUES LANDSCAPE & MAINTENANCE, LLC | 06/08/2022 | Regular | 0.00 | 15,720.83 | 31881 |
| 1034 | BERNARD GLOVER | 06/08/2022 | Regular | 0.00 | 833.33 | 31882 |
| 1532 | BRUCE D. SPICHER | 06/08/2022 | Regular | 0.00 | 20.72 | 31883 |
| 1049 | CAROLINA WASTE & RECYCLING LLC | 06/08/2022 | Regular | 0.00 | 3,580.50 | 31884 |
| 1049 | CAROLINA WASTE & RECYCLING LLC | 06/08/2022 | Regular | 0.00 | 84,531.51 | 31885 |
| 1051 | CHARLESTON COTTON EXCHANGE | 06/08/2022 | Regular | 0.00 | 585.00 | 31886 |
| 1051 | CHARLESTON COTTON EXCHANGE | 06/08/2022 | Regular | 0.00 | 346.58 | 31887 |
| 1444 | CINTAS CORPORATION | 06/08/2022 | Regular | 0.00 | 131.46 | 31888 |
| 1444 | CINTAS CORPORATION | 06/08/2022 | Regular | 0.00 | 215.82 | 31889 |
| 1071 | COMCAST | 06/08/2022 | Regular | 0.00 | 731.31 | 31890 |
| 1472 | CONNECTA SATELLITE SOLUTIONS | 06/08/2022 | Regular | 0.00 | 131.98 | 31891 |
| 2200 | DRJRD, LLC | 06/08/2022 | Regular | 0.00 | 1,651.20 | 31892 |
| 2411 | HARVEST CATERING | 06/08/2022 | Regular | 0.00 | 4,082.25 | 31893 |
| 2276 | IMS SOLUTIONS GROUP, LLC | 06/08/2022 | Regular | 0.00 | 5,169.23 | 31894 |
| 1402 | JOHNS ISLAND ACE HARDWARE | 06/08/2022 | Regular | 0.00 | 108.96 | 31895 |
| 1402 | JOHNS ISLAND ACE HARDWARE | 06/08/2022 | Regular | 0.00 | 41.38 | 31896 |
| 2119 | JOSEPH C. WILSON LAW FIRM LLC | 06/08/2022 | Regular | 0.00 | 7,500.00 | 31897 |
| 1946 | KIMLEY-HORN AND ASSOCIATES, INC | 06/08/2022 | Regular | 0.00 | 1,243.82 | 31898 |
| 2412 | MURRAY MARINE LLC | 06/08/2022 | Regular | 0.00 | 1,500.00 | 31899 |
| 1098 | NW FRESHFIELDS, LLC DBA FRESHFIELDS VILLAGE | 06/08/2022 | Regular | 0.00 | 22,853.26 | 31900 |
| 1870 | ONLINE SOLUTIONS, LLC | 06/08/2022 | Regular | 0.00 | 1,672.70 | 31901 |
| 1376 | S.C. DHEC/BUREAU OF FINANCE | 06/08/2022 | Regular | 0.00 | 225.00 | 31902 |
| 1440 | SCAPA | 06/08/2022 | Regular | 0.00 | 50.00 | 31903 |
| 1470 | ST. JOHN'S WATER COMPANY | 06/08/2022 | Regular | 0.00 | 1,789.27 | 31904 |
| 2156 | STAPLES | 06/08/2022 | Regular | 0.00 | 313.94 | 31905 |
| 1193 | THE POST AND COURIER | 06/08/2022 | Regular | 0.00 | 824.52 | 31906 |
| 2346 | WEX BANK | 06/08/2022 | Regular | 0.00 | 1,289.08 | 31907 |
| 1370 | AARON GIVEN | 06/15/2022 | Regular | 0.00 | 1,242.47 | 31908 |
| 1013 | AFLAC | 06/15/2022 | Regular | 0.00 | 478.52 | 31909 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 2387 | BIOHABITATS, INC | 06/15/2022 | Regular | 0.00 | 6,508.17 | 31910 |
| 1188 | COCA-COLA BOTTLING CO. CONSOLIDATED | 06/15/2022 | Regular | 0.00 | 207.57 | 31911 |
| 1753 | CUMMINS INC. | 06/15/2022 | Regular | 0.00 | 351.89 | 31912 |
| 2034 | DANIEL GREEN | 06/15/2022 | Regular | 0.00 | 109.98 | 31913 |
| 1474 | DOROTA SZUBERT | 06/15/2022 | Regular | 0.00 | 1,057.74 | 31914 |
| 2372 | DOROTHY FOSTER | 06/15/2022 | Regular | 0.00 | 64.58 | 31915 |
| 2372 | DOROTHY FOSTER | 06/15/2022 | Regular | 0.00 | 45.00 | 31916 |
| 1090 | FASTSIGNS | 06/15/2022 | Regular | 0.00 | 319.81 | 31917 |
| 2406 | FLYING LOCKSMITHS OF CHARLESTON | 06/15/2022 | Regular | 0.00 | 1,033.35 | 31918 |
| 2413 | JENNA CHARYDCZAK | 06/15/2022 | Regular | 0.00 | 1,000.00 | 31919 |
| 1402 | JOHNS ISLAND ACE HARDWARE | 06/15/2022 | Regular | 0.00 | 92.60 | 31920 |
| 1402 | JOHNS ISLAND ACE HARDWARE | 06/15/2022 | Regular | 0.00 | 108.98 | 31921 |
| 2119 | JOSEPH C. WILSON LAW FIRM LLC | 06/15/2022 | Regular | 0.00 | 1,381.74 | 31922 |
| 2187 | JULIE STARADUMSKY | 06/15/2022 | Regular | 0.00 | 33.11 | 31923 |
| 1147 | KIAWAH CONSERVANCY/ATTN: ACCOUNTS RECEI | 06/15/2022 | Regular | 0.00 | 37,788.50 | 31924 |
| 1144 | KIAWAH ISLAND COMMUNITY ASSOCIATION, INC | 06/15/2022 | Regular | 0.00 | 4,898.46 | 31925 |
| 1144 | KIAWAH ISLAND COMMUNITY ASSOCIATION, INC | 06/15/2022 | Regular | 0.00 | 600.00 | 31926 |
| 1946 | KIMLEY-HORN AND ASSOCIATES, INC | 06/15/2022 | Regular | 0.00 | 2,561.00 | 31927 |
| 2414 | LAWRENCE RAGAN COMMUNICATIONS | 06/15/2022 | Regular | 0.00 | 1,799.00 | 31928 |
| 1720 | LOWE'S | 06/15/2022 | Regular | 0.00 | 380.96 | 31929 |
| 2375 | OFFICEFURNITURE.COM | 06/15/2022 | Regular | 0.00 | 1,197.91 | 31930 |
| 1190 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 06/15/2022 | Regular | 0.00 | 1,058.90 | 31931 |
| 1226 | SCSJA/ATTN: JUDGE DONNA WILLIAMSON | 06/15/2022 | Regular | 0.00 | 400.00 | 31932 |
| 2184 | SEGRA | 06/15/2022 | Regular | 0.00 | 2,615.57 | 31933 |
| 2156 | STAPLES | 06/15/2022 | Regular | 0.00 | 15.24 | 31934 |
| 2156 | STAPLES | 06/15/2022 | Regular | 0.00 | 63.19 | 31935 |
| 2156 | STAPLES | 06/15/2022 | Regular | 0.00 | 331.00 | 31936 |
| 1721 | UNIFIRST CORPORATION | 06/15/2022 | Regular | 0.00 | 361.48 | 31937 |
| 1256 | VC3 | 06/15/2022 | Regular | 0.00 | 88.00 | 31938 |
| 1730 | XEROX FINANCIAL SERVICES | 06/15/2022 | Regular | 0.00 | 2,811.85 | 31939 |
| 1693 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 06/22/2022 | Regular | 0.00 | 108.99 | 31940 |
| 2388 | CHRIS MAKOWSKI | 06/22/2022 | Regular | 0.00 | 338.16 | 31941 |
| 2116 | COLONIAL LIFE AND ACCIDENT INSURANCE CO | 06/22/2022 | Regular | 0.00 | 73.60 | 31942 |
| 1082 | DUNCAN PARNELL | 06/22/2022 | Regular | 0.00 | 150.00 | 31943 |
| 2255 | EXOTIC VET CARE | 06/22/2022 | Regular | 0.00 | 86.60 | 31944 |
| 1315 | HARRIS TEETER SUPERMARKETS INC | 06/22/2022 | Regular | 0.00 | 688.64 | 31945 |
| 2160 | KATHERINE RAINWATER, DVM | 06/22/2022 | Regular | 0.00 | 486.20 | 31946 |
| 1145 | KIAWAH ISLAND GOLF RESORT-ACCOUNTING | 06/22/2022 | Regular | 0.00 | 3,214.31 | 31947 |
| 1946 | KIMLEY-HORN AND ASSOCIATES, INC | 06/22/2022 | Regular | 0.00 | 14,000.00 | 31948 |
| 2416 | KNIGHT'S SEPTIC TANK | 06/22/2022 | Regular | 0.00 | 1,000.00 | 31949 |
| 2228 | MSU VDL | 06/22/2022 | Regular | 0.00 | 2,040.00 | 31950 |
| 1870 | ONLINE SOLUTIONS, LLC | 06/22/2022 | Regular | 0.00 | 1,611.02 | 31951 |
| 1191 | PITNEY BOWES EASYPERMIT POSTAGE | 06/22/2022 | Regular | 0.00 | 100.00 | 31952 |
| 2415 | SALTFISHER, LLC | 06/22/2022 | Regular | 0.00 | 28.33 | 31953 |
| 2156 | STAPLES | 06/22/2022 | Regular | 0.00 | 101.85 | 31954 |
| 1219 | STATE FISCAL ACCOUNTABILITY AUTHORITY | 06/22/2022 | Regular | 0.00 | 30.06 | 31955 |
| 1357 | VERIZON WIRELESS | 06/22/2022 | Regular | 0.00 | 1,253.76 | 31956 |
| 1674 | ASSN OF FIELD ORNITHOLOGISTS | 06/29/2022 | Regular | 0.00 | 2,402.95 | 31957 |
| 1118 | BARRIER ISLAND OCEAN RESCUE | 06/29/2022 | Regular | 0.00 | 24,048.33 | 31958 |
| 1118 | BARRIER ISLAND OCEAN RESCUE | 06/29/2022 | Regular | 0.00 | 48,666.66 | 31959 |
| 1065 | COASTAL BURGLAR ALARM INC | 06/29/2022 | Regular | 0.00 | 45.00 | 31960 |
| 2116 | COLONIAL LIFE AND ACCIDENT INSURANCE CO | 06/29/2022 | Regular | 0.00 | 230.78 | 31961 |
| 2372 | DOROTHY FOSTER | 06/29/2022 | Regular | 0.00 | 506.61 | 31962 |
| 2372 | DOROTHY FOSTER | 06/29/2022 | Regular | 0.00 | 70.20 | 31963 |
| 1082 | DUNCAN PARNELL | 06/29/2022 | Regular | 0.00 | 150.00 | 31964 |
| 1082 | DUNCAN PARNELL | 06/29/2022 | Regular | 0.00 | 294.30 | 31965 |
| 2291 | FIRST NATIONAL INSURANCE AGENCY, LLC | 06/29/2022 | Regular | 0.00 | 11,870.00 | 31966 |
| 2291 | FIRST NATIONAL INSURANCE AGENCY, LLC | 06/29/2022 | Regular | 0.00 | 32,131.78 | 31967 |
| 2291 | FIRST NATIONAL INSURANCE AGENCY, LLC | 06/29/2022 | Regular | 0.00 | 49,801.98 | 31968 |
| 2291 | FIRST NATIONAL INSURANCE AGENCY, LLC | 06/29/2022 | Regular | 0.00 | 3,621.00 | 31969 |
| 2406 | FLYING LOCKSMITHS OF CHARLESTON | 06/29/2022 | Regular | 0.00 | 131.70 | 31970 |

Check Report

Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 2246 | FRANK D. PRICKETT | 06/29/2022 | Regular | 0.00 | 100.00 | 31971 |
| 1561 | FSI OFFICE | 06/29/2022 | Regular | 0.00 | 488.63 | 31972 |
| 1561 | FSI OFFICE | 06/29/2022 | Regular | 0.00 | 15.89 | 31973 |
| 1561 | FSI OFFICE | 06/29/2022 | Regular | 0.00 | 32.35 | 31974 |
| 1561 | FSI OFFICE | 06/29/2022 | Regular | 0.00 | 29.62 | 31975 |
| 2237 | GRAINGER | 06/29/2022 | Regular | 0.00 | 465.64 | 31976 |
| 2276 | IMS SOLUTIONS GROUP, LLC | 06/29/2022 | Regular | 0.00 | 150.00 | 31977 |
| 2413 | JENNA CHARYDCZAK | 06/29/2022 | Regular | 0.00 | 1,000.00 | 31978 |
| 1135 | JOHN LABRIOLA | 06/29/2022 | Regular | 0.00 | 100.00 | 31979 |
| 2397 | KIAWAH EXCLUSIVES | 06/29/2022 | Regular | 0.00 | 23,970.45 | 31980 |
| 2417 | LOU HAMMOND & ASSOCIATES, INC (SC) | 06/29/2022 | Regular | 0.00 | 10,000.00 | 31981 |
| 2368 | MICHAEL NARDELLI | 06/29/2022 | Regular | 0.00 | 87.29 | 31982 |
| 1215 | S.C. COMMISSION ON CLE | 06/29/2022 | Regular | 0.00 | 53.00 | 31983 |
| 2313 | SCOTT PARKER | 06/29/2022 | Regular | 0.00 | 100.00 | 31984 |
| 2418 | STAGE FRONT | 06/29/2022 | Regular | 0.00 | 785.92 | 31985 |
| 2156 | STAPLES | 06/29/2022 | Regular | 0.00 | 205.89 | 31986 |
| 2156 | STAPLES | 06/29/2022 | Regular | 0.00 | 20.70 | 31987 |
| 1361 | STEPHANIE MONROE TILLERSON | 06/29/2022 | Regular | 0.00 | 300.00 | 31988 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 133 | 133 | 0.00 | 892,841.91 |
| 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 |
| | 133 | 133 | 0.00 | 892,841.91 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 133 | 133 | 0.00 | 892,841.91 |
| 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 |
| | 133 | 133 | 0.00 | 892,841.91 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 990 | POOLED CASH FUND | 6/2022 | 892,841.91 |
| | | | 892,841.91 |