



Kiawah Island, SC

Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2456	AMAZON CAPITAL SERVICES	01/03/2024	Regular	0.00	278.93	34242
1118	BARRIER ISLAND OCEAN RESCUE	01/03/2024	Regular	0.00	48,666.66	34243
1118	BARRIER ISLAND OCEAN RESCUE	01/03/2024	Regular	0.00	32,448.00	34244
2558	BLINK FACILITY SOLUTIONS	01/03/2024	Regular	0.00	1,208.00	34245
1444	CINTAS CORPORATION	01/03/2024	Regular	0.00	215.82	34246
2372	DOROTHY FOSTER	01/03/2024	Regular	0.00	45.00	34247
1082	DUNCAN PARNELL	01/03/2024	Regular	0.00	294.30	34248
1315	HARRIS TEETER SUPERMARKETS INC	01/03/2024	Regular	0.00	705.44	34249
2119	JOSEPH C. WILSON LAW FIRM LLC	01/03/2024	Regular	0.00	3,577.31	34250
2119	JOSEPH C. WILSON LAW FIRM LLC	01/03/2024	Regular	0.00	10,329.52	34251
2530	JRS ENTERTAINMENT, LLC	01/03/2024	Regular	0.00	4,500.00	34252
2579	JULIAN SCHWARZ	01/03/2024	Regular	0.00	2,500.00	34253
2582	K&K INSURANCE GROUP - SERVICE CTR	01/03/2024	Regular	0.00	3,650.00	34254
2461	KRISTIN THOMPSON	01/03/2024	Regular	0.00	250.00	34255
2580	MARIKA BOURNAKI	01/03/2024	Regular	0.00	2,500.00	34256
1168	MUNICIPAL ASSOCIATION OF SC	01/03/2024	Regular	0.00	75.00	34257
1168	MUNICIPAL ASSOCIATION OF SC	01/03/2024	Regular	0.00	60.00	34258
1770	PALMETTO UTILITY PROTECTION SERVICE INC	01/03/2024	Regular	0.00	250.00	34259
1403	S.C. NINTH CIRCUIT JUDICIAL SERVICES OFFICE	01/03/2024	Regular	0.00	869.00	34260
2581	SEAN KENNARD	01/03/2024	Regular	0.00	5,025.00	34261
2184	SEGRA	01/03/2024	Regular	0.00	789.86	34262
2327	STEPHEN JOY	01/03/2024	Regular	0.00	600.00	34263
1721	UNIFIRST CORPORATION	01/03/2024	Regular	0.00	195.03	34264
2261	YOUNG & YOUNG ATTORNEYS AT LAW	01/03/2024	Regular	0.00	2,117.00	34265
1272	YURIY BEKKER	01/03/2024	Regular	0.00	2,500.00	34266
1002	A-ADVANCED PEST CONTROL, INC	01/10/2024	Regular	0.00	98.00	34267
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	01/10/2024	Regular	0.00	15,720.83	34268
1034	BERNARD GLOVER	01/10/2024	Regular	0.00	1,000.00	34269
2575	CAMPBELL INTERIORS	01/10/2024	Regular	0.00	875.00	34270
1049	CAROLINA WASTE & RECYCLING LLC	01/10/2024	Regular	0.00	104,350.97	34271
1049	CAROLINA WASTE & RECYCLING LLC	01/10/2024	Regular	0.00	4,135.47	34272
1271	CLEMENT RIVERS, LLP	01/10/2024	Regular	0.00	1,678.00	34273
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	01/10/2024	Regular	0.00	707.78	34274
1071	COMCAST	01/10/2024	Regular	0.00	814.41	34275
1472	CONNECTA SATELLITE SOLUTIONS	01/10/2024	Regular	0.00	145.58	34276
1652	FEDEX	01/10/2024	Regular	0.00	99.40	34277
2000	HOFFMAN MECHANICAL SOLUTIONS, INC	01/10/2024	Regular	0.00	2,109.50	34278
1321	HR DIRECT	01/10/2024	Regular	0.00	103.54	34279
2276	IMS SOLUTIONS GROUP, LLC	01/10/2024	Regular	0.00	5,480.95	34280
2450	INTERIOR PLANTSCAPES, LLC	01/10/2024	Regular	0.00	255.00	34281
1402	JOHNS ISLAND ACE HARDWARE	01/10/2024	Regular	0.00	747.71	34282
1694	LOWCOUNTRY MARINE MAMMAL NETWORK	01/10/2024	Regular	0.00	9,943.00	34283
1720	LOWE'S	01/10/2024	Regular	0.00	457.63	34284
2420	MCCULLOUGH KHAN, LLC	01/10/2024	Regular	0.00	2,220.00	34285
2420	MCCULLOUGH KHAN, LLC	01/10/2024	Regular	0.00	1,467.54	34286
2095	OUTDOOR SPATIAL DESIGN, LLC	01/10/2024	Regular	0.00	1,572.05	34287
1288	ROSS PRINTING	01/10/2024	Regular	0.00	268.91	34288
1288	ROSS PRINTING	01/10/2024	Regular	0.00	279.79	34289
2165	SEASIDE HOME SERVICES, LLC	01/10/2024	Regular	0.00	3,218.75	34290
2156	STAPLES	01/10/2024	Regular	0.00	231.86	34291
1193	THE POST AND COURIER	01/10/2024	Regular	0.00	462.44	34292
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	01/10/2024	Regular	0.00	179.20	34293
2476	T-MOBILE FOR BUSINESS	01/10/2024	Regular	0.00	103.81	34294
2346	WEX BANK	01/10/2024	Regular	0.00	802.02	34295

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1339	BAXTER MUSIC ENTERPRISES, LLC	01/17/2024	Regular	0.00	9,630.00	34296
2192	CAROLINA SHRED, LLC	01/17/2024	Regular	0.00	78.85	34297
1051	CHARLESTON COTTON EXCHANGE	01/17/2024	Regular	0.00	606.54	34298
1444	CINTAS CORPORATION	01/17/2024	Regular	0.00	193.82	34299
1065	COASTAL BURGLAR ALARM INC	01/17/2024	Regular	0.00	45.00	34300
2519	DANIEL VINCENT	01/17/2024	Regular	0.00	90.00	34301
2372	DOROTHY FOSTER	01/17/2024	Regular	0.00	1,784.00	34302
1082	DUNCAN PARNELL	01/17/2024	Regular	0.00	90.00	34303
1082	DUNCAN PARNELL	01/17/2024	Regular	0.00	286.52	34304
1652	FEDEX	01/17/2024	Regular	0.00	62.76	34305
1652	FEDEX	01/17/2024	Regular	0.00	50.18	34306
1387	HOPE SOUND INC.	01/17/2024	Regular	0.00	2,200.00	34307
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	01/17/2024	Regular	0.00	3,542.50	34308
2583	KIMBERLY ANUSZKIEWICZ	01/17/2024	Regular	0.00	100.65	34309
1946	KIMLEY-HORN AND ASSOCIATES, INC	01/17/2024	Regular	0.00	12,025.00	34310
2481	MICHAEL HEIDINGSFELDER	01/17/2024	Regular	0.00	475.71	34311
1536	MOTOROLA SOLUTIONS INC.	01/17/2024	Regular	0.00	11,899.53	34312
1536	MOTOROLA SOLUTIONS INC.	01/17/2024	Regular	0.00	320.00	34313
1536	MOTOROLA SOLUTIONS INC.	01/17/2024	Regular	0.00	348.49	34314
1536	MOTOROLA SOLUTIONS INC.	01/17/2024	Regular	0.00	1,392.67	34315
1185	PETRA REYNOLDS	01/17/2024	Regular	0.00	26.43	34316
2348	SCDNR	01/17/2024	Regular	0.00	10.00	34317
1230	SHARON JOHNSON	01/17/2024	Regular	0.00	95.68	34318
2473	SIGNARAMA	01/17/2024	Regular	0.00	7,619.10	34319
1470	ST. JOHN'S WATER COMPANY	01/17/2024	Regular	0.00	250.05	34320
1595	STRATTON CREEK WOOD WORKS, LLC	01/17/2024	Regular	0.00	488.20	34321
2022	TRULUCK CONSTRUCTION, INC	01/17/2024	Regular	0.00	38,000.00	34322
2574	WESTON & SAMPSON ENGINEERS, INC	01/17/2024	Regular	0.00	1,825.05	34323
1755	YWCA GREATER CHARLESTON	01/17/2024	Regular	0.00	1,800.00	34324
2027	BRIAN GOTTSALK	01/24/2024	Regular	0.00	336.60	34325
2575	CAMPBELL INTERIORS	01/24/2024	Regular	0.00	550.00	34326
2585	CAVIAR & BANANAS	01/24/2024	Regular	0.00	289.91	34327
1753	CUMMINS INC.	01/24/2024	Regular	0.00	1,423.85	34328
2453	DAVID BENNETT	01/24/2024	Regular	0.00	200.00	34329
2372	DOROTHY FOSTER	01/24/2024	Regular	0.00	654.62	34330
1652	FEDEX	01/24/2024	Regular	0.00	53.65	34331
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	01/24/2024	Regular	0.00	1,150.00	34332
2482	FRESHFIELDS (EDENS) LLC	01/24/2024	Regular	0.00	70,000.00	34333
2482	FRESHFIELDS (EDENS) LLC	01/24/2024	Regular	0.00	100,000.00	34334
2482	FRESHFIELDS (EDENS) LLC	01/24/2024	Regular	0.00	23,286.22	34335
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	01/24/2024	Regular	0.00	163.50	34336
1168	MUNICIPAL ASSOCIATION OF SC	01/24/2024	Regular	0.00	761.04	34337
1185	PETRA REYNOLDS	01/24/2024	Regular	0.00	101.05	34338
2534	PRIME TIME PRODUCTIONS LLC	01/24/2024	Regular	0.00	1,766.28	34339
2584	ROBERT HOLLAR	01/24/2024	Regular	0.00	113.75	34340
1288	ROSS PRINTING	01/24/2024	Regular	0.00	303.28	34341
1441	SANDERS BROTHERS CONSTRUCTION CO. INC.	01/24/2024	Regular	0.00	3,750.00	34342
2184	SEGRA	01/24/2024	Regular	0.00	2,432.55	34343
2156	STAPLES	01/24/2024	Regular	0.00	207.36	34344
2156	STAPLES	01/24/2024	Regular	0.00	1,666.30	34345
2563	THE INN AT THE CROSSROADS	01/24/2024	Regular	0.00	244.16	34346
1775	TIM SULLENS	01/24/2024	Regular	0.00	150.00	34347
1721	UNIFIRST CORPORATION	01/24/2024	Regular	0.00	428.02	34348
1730	XEROX FINANCIAL SERVICES	01/24/2024	Regular	0.00	2,818.93	34349
1437	AMERICAN PLANNING ASSOCIATION	01/31/2024	Regular	0.00	702.00	34350
1391	ANDELL INN	01/31/2024	Regular	0.00	314.32	34351
1391	ANDELL INN	01/31/2024	Regular	0.00	314.32	34352
1532	BRUCE D. SPICHER	01/31/2024	Regular	0.00	725.45	34353
1532	BRUCE D. SPICHER	01/31/2024	Regular	0.00	315.00	34354
2575	CAMPBELL INTERIORS	01/31/2024	Regular	0.00	300.00	34355
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	01/31/2024	Regular	0.00	351.13	34356

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1474	DOROTA SZUBERT	01/31/2024	Regular	0.00	390.00	34357
2372	DOROTHY FOSTER	01/31/2024	Regular	0.00	45.00	34358
2372	DOROTHY FOSTER	01/31/2024	Regular	0.00	95.00	34359
2372	DOROTHY FOSTER	01/31/2024	Regular	0.00	58.28	34360
1652	FEDEX	01/31/2024	Regular	0.00	53.65	34361
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	01/31/2024	Regular	0.00	1,367.40	34362
2291	FIRST NATIONAL INSURANCE AGENCY, LLC	01/31/2024	Regular	0.00	2,500.00	34363
1103	GARY ERWIN	01/31/2024	Regular	0.00	22,000.00	34364
2586	ICC REGION VIII	01/31/2024	Regular	0.00	65.00	34365
1603	J.P. COOKE COMPANY	01/31/2024	Regular	0.00	115.00	34366
1135	JOHN LABRIOLA	01/31/2024	Regular	0.00	200.00	34367
1402	JOHNS ISLAND ACE HARDWARE	01/31/2024	Regular	0.00	325.90	34368
2187	JULIE STARADUMSKY	01/31/2024	Regular	0.00	43.22	34369
2587	LONGMAN'S DUCT CLEANING	01/31/2024	Regular	0.00	60.00	34370
1519	LOTEK WIRELESS INC.	01/31/2024	Regular	0.00	447.62	34371
1519	LOTEK WIRELESS INC.	01/31/2024	Regular	0.00	304.00	34372
2588	M&M CLEANING LLC	01/31/2024	Regular	0.00	150.00	34373
2095	OUTDOOR SPATIAL DESIGN, LLC	01/31/2024	Regular	0.00	2,250.00	34374
1196	PURE THEATRE	01/31/2024	Regular	0.00	10,000.00	34375
1361	STEPHANIE MONROE TILLERSON	01/31/2024	Regular	0.00	500.00	34376
2149	THE KIAWAH ISLAND CLUB	01/31/2024	Regular	0.00	75,000.00	34377
1357	VERIZON WIRELESS	01/31/2024	Regular	0.00	1,494.23	34378
2261	YOUNG & YOUNG ATTORNEYS AT LAW	01/31/2024	Regular	0.00	1,730.00	34379

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	138	0.00	713,583.33
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
	138	138	0.00	713,583.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	138	0.00	713,583.33
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
	138	138	0.00	713,583.33

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	1/2024	713,583.33
			713,583.33