



Kiawah Island, SC

# Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	02/07/2024	Regular	0.00	98.00	34380
2456	AMAZON CAPITAL SERVICES	02/07/2024	Regular	0.00	689.78	34381
1391	ANDELL INN	02/07/2024	Regular	0.00	590.20	34382
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	02/07/2024	Regular	0.00	15,720.83	34383
1118	BARRIER ISLAND OCEAN RESCUE	02/07/2024	Regular	0.00	32,448.00	34384
1118	BARRIER ISLAND OCEAN RESCUE	02/07/2024	Regular	0.00	48,666.66	34385
1034	BERNARD GLOVER	02/07/2024	Regular	0.00	1,000.00	34386
2558	BLINK FACILITY SOLUTIONS	02/07/2024	Regular	0.00	1,208.00	34387
1532	BRUCE D. SPICHER	02/07/2024	Regular	0.00	65.00	34388
2585	CAVIAR & BANANAS	02/07/2024	Regular	0.00	291.63	34389
1051	CHARLESTON COTTON EXCHANGE	02/07/2024	Regular	0.00	1,021.24	34390
1056	CHARLESTON VISITORS BUREAU	02/07/2024	Regular	0.00	149,112.41	34391
1444	CINTAS CORPORATION	02/07/2024	Regular	0.00	215.82	34392
1071	COMCAST	02/07/2024	Regular	0.00	815.92	34393
1472	CONNECTA SATELLITE SOLUTIONS	02/07/2024	Regular	0.00	145.58	34394
1753	CUMMINS INC.	02/07/2024	Regular	0.00	439.04	34395
2372	DOROTHY FOSTER	02/07/2024	Regular	0.00	45.56	34396
1082	DUNCAN PARNELL	02/07/2024	Regular	0.00	294.30	34397
1652	FEDEX	02/07/2024	Regular	0.00	54.00	34398
1652	FEDEX	02/07/2024	Regular	0.00	68.56	34399
2546	FGP HR CONSULTING, LLC	02/07/2024	Regular	0.00	1,965.00	34400
2546	FGP HR CONSULTING, LLC	02/07/2024	Regular	0.00	720.00	34401
1315	HARRIS TEETER SUPERMARKETS INC	02/07/2024	Regular	0.00	399.44	34402
2276	IMS SOLUTIONS GROUP, LLC	02/07/2024	Regular	0.00	5,576.44	34403
2450	INTERIOR PLANTSCAPES, LLC	02/07/2024	Regular	0.00	255.00	34404
2046	JOHN TAYLOR, JR	02/07/2024	Regular	0.00	961.68	34405
2119	JOSEPH C. WILSON LAW FIRM LLC	02/07/2024	Regular	0.00	21,108.76	34406
2516	JUVARE LLC	02/07/2024	Regular	0.00	3,110.60	34407
2420	MCCULLOUGH KHAN, LLC	02/07/2024	Regular	0.00	7,080.00	34408
1536	MOTOROLA SOLUTIONS INC.	02/07/2024	Regular	0.00	268.00	34409
1556	NFPA	02/07/2024	Regular	0.00	1,725.00	34410
2534	PRIME TIME PRODUCTIONS LLC	02/07/2024	Regular	0.00	2,000.00	34411
1288	ROSS PRINTING	02/07/2024	Regular	0.00	289.90	34412
1482	S.C. FIRE MARSHALS ASSOCIATION	02/07/2024	Regular	0.00	35.00	34413
2184	SEGRA	02/07/2024	Regular	0.00	417.05	34414
1470	ST. JOHN'S WATER COMPANY	02/07/2024	Regular	0.00	254.85	34415
2156	STAPLES	02/07/2024	Regular	0.00	163.59	34416
1193	THE POST AND COURIER	02/07/2024	Regular	0.00	1,081.94	34417
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	02/07/2024	Regular	0.00	179.20	34418
2476	T-MOBILE FOR BUSINESS	02/07/2024	Regular	0.00	100.99	34419
2574	WESTON & SAMPSON ENGINEERS, INC	02/07/2024	Regular	0.00	2,367.51	34420
2346	WEX BANK	02/07/2024	Regular	0.00	869.54	34421
1391	ANDELL INN	02/14/2024	Regular	0.00	10,147.00	34422
2575	CAMPBELL INTERIORS	02/14/2024	Regular	0.00	650.00	34423
1049	CAROLINA WASTE & RECYCLING LLC	02/14/2024	Regular	0.00	4,135.47	34424
1049	CAROLINA WASTE & RECYCLING LLC	02/14/2024	Regular	0.00	106,622.84	34425
1444	CINTAS CORPORATION	02/14/2024	Regular	0.00	113.97	34426
2589	CROSBY'S SEAFOOD DBA THUNDERSTAR SEAFO	02/14/2024	Regular	0.00	1,623.65	34427
2372	DOROTHY FOSTER	02/14/2024	Regular	0.00	49.65	34428
1082	DUNCAN PARNELL	02/14/2024	Regular	0.00	286.52	34429
1082	DUNCAN PARNELL	02/14/2024	Regular	0.00	90.00	34430
1652	FEDEX	02/14/2024	Regular	0.00	54.00	34431
1561	FSI OFFICE	02/14/2024	Regular	0.00	357.50	34432
1661	JOHN KRUCKE	02/14/2024	Regular	0.00	400.00	34433

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1402	JOHNS ISLAND ACE HARDWARE	02/14/2024	Regular	0.00	21.79	34434
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	02/14/2024	Regular	0.00	3,542.50	34435
2461	KRISTIN THOMPSON	02/14/2024	Regular	0.00	85.21	34436
1720	LOWE'S	02/14/2024	Regular	0.00	1,093.47	34437
1355	LS3P ASSOCIATES LTD.	02/14/2024	Regular	0.00	7,000.00	34438
1536	MOTOROLA SOLUTIONS INC.	02/14/2024	Regular	0.00	142.86	34439
1168	MUNICIPAL ASSOCIATION OF SC	02/14/2024	Regular	0.00	85.00	34440
2473	SIGNARAMA	02/14/2024	Regular	0.00	109.31	34441
2156	STAPLES	02/14/2024	Regular	0.00	106.81	34442
2156	STAPLES	02/14/2024	Regular	0.00	29.31	34443
2424	TIM MAGUIRE	02/14/2024	Regular	0.00	65.00	34444
2590	TRIDENT WASTE & RECYCLING LLC	02/14/2024	Regular	0.00	1,995.00	34445
2591	BEST OF 52 LLC DBA INSPIRATO LLC	02/21/2024	Regular	0.00	642.60	34446
2575	CAMPBELL INTERIORS	02/21/2024	Regular	0.00	500.00	34447
1065	COASTAL BURGLAR ALARM INC	02/21/2024	Regular	0.00	30.00	34448
1065	COASTAL BURGLAR ALARM INC	02/21/2024	Regular	0.00	45.00	34449
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/21/2024	Regular	0.00	272.25	34450
2592	COLLEGE OF CHARLESTON- THE RILEY CENTER	02/21/2024	Regular	0.00	600.00	34451
2453	DAVID BENNETT	02/21/2024	Regular	0.00	200.00	34452
2372	DOROTHY FOSTER	02/21/2024	Regular	0.00	68.47	34453
1652	FEDEX	02/21/2024	Regular	0.00	77.99	34454
1561	FSI OFFICE	02/21/2024	Regular	0.00	500.30	34455
1561	FSI OFFICE	02/21/2024	Regular	0.00	173.31	34456
1561	FSI OFFICE	02/21/2024	Regular	0.00	53.41	34457
1561	FSI OFFICE	02/21/2024	Regular	0.00	107.91	34458
1561	FSI OFFICE	02/21/2024	Regular	0.00	128.30	34459
1561	FSI OFFICE	02/21/2024	Regular	0.00	449.08	34460
1946	KIMLEY-HORN AND ASSOCIATES, INC	02/21/2024	Regular	0.00	2,975.00	34461
1952	LINDA FARRELL	02/21/2024	Regular	0.00	144.36	34462
1190	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	02/21/2024	Regular	0.00	1,055.48	34463
1751	REGENCY COLLISION CENTER	02/21/2024	Regular	0.00	3,913.61	34464
1288	ROSS PRINTING	02/21/2024	Regular	0.00	274.09	34465
2156	STAPLES	02/21/2024	Regular	0.00	97.17	34466
1721	UNIFIRST CORPORATION	02/21/2024	Regular	0.00	457.99	34467
2575	CAMPBELL INTERIORS	02/28/2024	Regular	0.00	550.00	34468
2192	CAROLINA SHRED, LLC	02/28/2024	Regular	0.00	81.60	34469
1300	CHARLESTON COUNTY	02/28/2024	Regular	0.00	3,876.00	34470
1856	CHRIS DODSON	02/28/2024	Regular	0.00	350.00	34471
2593	CLARA CAMACHO	02/28/2024	Regular	0.00	375.00	34472
1067	COASTAL SCIENCE & ENGINEERING	02/28/2024	Regular	0.00	4,000.00	34473
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	02/28/2024	Regular	0.00	671.51	34474
2538	DASHI LLC	02/28/2024	Regular	0.00	232.32	34475
2594	DAVID DRYE	02/28/2024	Regular	0.00	130.79	34476
1088	ESRI	02/28/2024	Regular	0.00	2,171.29	34477
1652	FEDEX	02/28/2024	Regular	0.00	54.23	34478
1106	GLENN BROWN	02/28/2024	Regular	0.00	350.00	34479
1132	JODI RUSH	02/28/2024	Regular	0.00	50.00	34480
1135	JOHN LABRIOLA	02/28/2024	Regular	0.00	100.00	34481
2416	KNIGHT'S SEPTIC TANK	02/28/2024	Regular	0.00	450.00	34482
1542	MICHAEL GAMBLE	02/28/2024	Regular	0.00	500.00	34483
1178	OPUS 3 ARTISTS	02/28/2024	Regular	0.00	16,000.00	34484
2534	PRIME TIME PRODUCTIONS LLC	02/28/2024	Regular	0.00	2,000.00	34485
2573	SCA OF SC, LLC	02/28/2024	Regular	0.00	3,548.48	34486
1361	STEPHANIE MONROE TILLERSON	02/28/2024	Regular	0.00	500.00	34487
1754	TRIAD MECHANICAL CONTRACTORS, INC	02/28/2024	Regular	0.00	1,360.00	34488
1742	ULINE	02/28/2024	Regular	0.00	514.52	34489
2525	VECTOR SECURITY INC	02/28/2024	Regular	0.00	181.20	34490
1357	VERIZON WIRELESS	02/28/2024	Regular	0.00	2,720.49	34491
1730	XEROX FINANCIAL SERVICES	02/28/2024	Regular	0.00	2,874.09	34492
2569	ZANDRINA DUNNING DBA THE ZD EXPERIENCE	02/28/2024	Regular	0.00	5,300.00	34493

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2595	ZOOM DRAIN	02/28/2024	Regular	0.00	768.00	34494

Bank Code APBNK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	115	115	0.00	505,202.72
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>115</b>	<b>115</b>	<b>0.00</b>	<b>505,202.72</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	115	0.00	505,202.72
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>115</b>	<b>115</b>	<b>0.00</b>	<b>505,202.72</b>

### Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	2/2024	505,202.72
			<b>505,202.72</b>