



Kiawah Island, SC

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1002	A-ADVANCED PEST CONTROL, INC	11/01/2023	Regular	0.00	98.00	34018
2206	ARTIGUES LANDSCAPE & MAINTENANCE, LLC	11/01/2023	Regular	0.00	15,720.83	34019
1024	ASCAP	11/01/2023	Regular	0.00	446.25	34020
2558	BLINK FACILITY SOLUTIONS	11/01/2023	Regular	0.00	1,208.00	34021
1300	CHARLESTON COUNTY	11/01/2023	Regular	0.00	890.00	34022
1300	CHARLESTON COUNTY	11/01/2023	Regular	0.00	1,170.00	34023
1300	CHARLESTON COUNTY	11/01/2023	Regular	0.00	910.00	34024
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	11/01/2023	Regular	0.00	256.22	34025
1474	DOROTA SZUBERT	11/01/2023	Regular	0.00	418.41	34026
2372	DOROTHY FOSTER	11/01/2023	Regular	0.00	27.56	34027
2372	DOROTHY FOSTER	11/01/2023	Regular	0.00	45.00	34028
1082	DUNCAN PARNELL	11/01/2023	Regular	0.00	294.30	34029
1652	FEDEX	11/01/2023	Regular	0.00	50.40	34030
2411	HARVEST CATERING	11/01/2023	Regular	0.00	326.45	34031
1661	JOHN KRUCKE	11/01/2023	Regular	0.00	200.00	34032
1402	JOHNS ISLAND ACE HARDWARE	11/01/2023	Regular	0.00	92.15	34033
1402	JOHNS ISLAND ACE HARDWARE	11/01/2023	Regular	0.00	304.48	34034
2435	KANTOLA TRAINING SOLUTIONS	11/01/2023	Regular	0.00	1,088.91	34035
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	11/01/2023	Regular	0.00	4,302.50	34036
2371	MISHA PEKAR	11/01/2023	Regular	0.00	350.00	34037
2567	ON THE LEVEL CONSTRUCTION LLC	11/01/2023	Regular	0.00	554.50	34038
2095	OUTDOOR SPATIAL DESIGN, LLC	11/01/2023	Regular	0.00	7,555.02	34039
1185	PETRA REYNOLDS	11/01/2023	Regular	0.00	8.00	34040
2568	SIEMENS	11/01/2023	Regular	0.00	113.60	34041
2156	STAPLES	11/01/2023	Regular	0.00	455.93	34042
2156	STAPLES	11/01/2023	Regular	0.00	34.32	34043
1361	STEPHANIE MONROE TILLERSON	11/01/2023	Regular	0.00	700.00	34044
1721	UNIFIRST CORPORATION	11/01/2023	Regular	0.00	485.75	34045
1357	VERIZON WIRELESS	11/01/2023	Regular	0.00	2,012.79	34046
2346	WEX BANK	11/01/2023	Regular	0.00	1,085.00	34047
2261	YOUNG & YOUNG ATTORNEYS AT LAW	11/01/2023	Regular	0.00	3,090.00	34048
2569	ZANDRINA DUNNING DBA THE ZD EXPERIENCE	11/01/2023	Regular	0.00	5,000.00	34049
2456	AMAZON CAPITAL SERVICES	11/08/2023	Regular	0.00	818.34	34050
2570	ANGELA MASSEY	11/08/2023	Regular	0.00	2,050.00	34051
1118	BARRIER ISLAND OCEAN RESCUE	11/08/2023	Regular	0.00	32,448.00	34052
1118	BARRIER ISLAND OCEAN RESCUE	11/08/2023	Regular	0.00	48,666.66	34053
1034	BERNARD GLOVER	11/08/2023	Regular	0.00	1,000.00	34054
2549	BRITTANY HOLLIKER	11/08/2023	Regular	0.00	700.00	34055
2551	CAMILLE BLOSE	11/08/2023	Regular	0.00	700.00	34056
1049	CAROLINA WASTE & RECYCLING LLC	11/08/2023	Regular	0.00	4,135.47	34057
1049	CAROLINA WASTE & RECYCLING LLC	11/08/2023	Regular	0.00	105,042.28	34058
1056	CHARLESTON VISITORS BUREAU	11/08/2023	Regular	0.00	337,077.24	34059
1444	CINTAS CORPORATION	11/08/2023	Regular	0.00	215.82	34060
1067	COASTAL SCIENCE & ENGINEERING	11/08/2023	Regular	0.00	14,956.10	34061
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	11/08/2023	Regular	0.00	396.19	34062
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	11/08/2023	Regular	0.00	296.87	34063
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	11/08/2023	Regular	0.00	366.24	34064
1071	COMCAST	11/08/2023	Regular	0.00	788.35	34065
1472	CONNECTA SATELLITE SOLUTIONS	11/08/2023	Regular	0.00	145.58	34066
2453	DAVID BENNETT	11/08/2023	Regular	0.00	1,050.00	34067
2453	DAVID BENNETT	11/08/2023	Regular	0.00	1,050.00	34068
2372	DOROTHY FOSTER	11/08/2023	Regular	0.00	39.85	34069
2185	ELKO COASTAL CONSULTING, INC.	11/08/2023	Regular	0.00	5,772.50	34070
1652	FEDEX	11/08/2023	Regular	0.00	50.50	34071

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2546	FGP HR CONSULTING, LLC	11/08/2023	Regular	0.00	400.00	34072
1315	HARRIS TEETER SUPERMARKETS INC	11/08/2023	Regular	0.00	577.15	34073
2450	INTERIOR PLANTSCAPES, LLC	11/08/2023	Regular	0.00	255.00	34074
2119	JOSEPH C. WILSON LAW FIRM LLC	11/08/2023	Regular	0.00	425.00	34075
2119	JOSEPH C. WILSON LAW FIRM LLC	11/08/2023	Regular	0.00	24,815.01	34076
2187	JULIE STARADUMSKY	11/08/2023	Regular	0.00	13.76	34077
1881	KRISTIN N. ATTINGER	11/08/2023	Regular	0.00	1,000.00	34078
2550	MATT HIXSON	11/08/2023	Regular	0.00	700.00	34079
2420	MCCULLOUGH KHAN, LLC	11/08/2023	Regular	0.00	272.54	34080
2420	MCCULLOUGH KHAN, LLC	11/08/2023	Regular	0.00	3,600.00	34081
2548	NATALIE MILLER	11/08/2023	Regular	0.00	500.00	34082
1288	ROSS PRINTING	11/08/2023	Regular	0.00	985.20	34083
1288	ROSS PRINTING	11/08/2023	Regular	0.00	508.60	34084
2184	SEGRA	11/08/2023	Regular	0.00	2,822.39	34085
1470	ST. JOHN'S WATER COMPANY	11/08/2023	Regular	0.00	250.05	34086
1223	STATE ACCIDENT FUND	11/08/2023	Regular	0.00	31,724.00	34087
1193	THE POST AND COURIER	11/08/2023	Regular	0.00	264.66	34088
1249	THOMSON REUTERS-WEST PUBLISHING CORP.	11/08/2023	Regular	0.00	179.20	34089
2552	WENTAO YANG	11/08/2023	Regular	0.00	700.00	34090
1013	AFLAC	11/15/2023	Regular	0.00	573.20	34091
1391	ANDELL INN	11/15/2023	Regular	0.00	25,273.26	34092
1391	ANDELL INN	11/15/2023	Regular	0.00	487.20	34093
1391	ANDELL INN	11/15/2023	Regular	0.00	468.00	34094
1391	ANDELL INN	11/15/2023	Regular	0.00	487.20	34095
1391	ANDELL INN	11/15/2023	Regular	0.00	974.40	34096
1391	ANDELL INN	11/15/2023	Regular	0.00	487.20	34097
2558	BLINK FACILITY SOLUTIONS	11/15/2023	Regular	0.00	1,208.00	34098
2519	DANIEL VINCENT	11/15/2023	Regular	0.00	138.47	34099
2519	DANIEL VINCENT	11/15/2023	Regular	0.00	90.00	34100
2453	DAVID BENNETT	11/15/2023	Regular	0.00	1,050.00	34101
2453	DAVID BENNETT	11/15/2023	Regular	0.00	600.00	34102
1652	FEDEX	11/15/2023	Regular	0.00	50.61	34103
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/15/2023	Regular	0.00	460.00	34104
2276	IMS SOLUTIONS GROUP, LLC	11/15/2023	Regular	0.00	5,548.92	34105
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	11/15/2023	Regular	0.00	272.50	34106
1145	KIAWAH ISLAND GOLF RESORT-ACCOUNTING	11/15/2023	Regular	0.00	3,542.50	34107
1946	KIMLEY-HORN AND ASSOCIATES, INC	11/15/2023	Regular	0.00	1,166.31	34108
1946	KIMLEY-HORN AND ASSOCIATES, INC	11/15/2023	Regular	0.00	663.08	34109
1651	STATE OF SOUTH CAROLINA	11/15/2023	Regular	0.00	182.00	34110
1361	STEPHANIE MONROE TILLERSON	11/15/2023	Regular	0.00	478.64	34111
1730	XEROX FINANCIAL SERVICES	11/15/2023	Regular	0.00	2,904.41	34112
2401	BOBCAT OF CHARLESTON	11/22/2023	Regular	0.00	3,676.26	34113
1532	BRUCE D. SPICHER	11/22/2023	Regular	0.00	415.86	34114
2192	CAROLINA SHRED, LLC	11/22/2023	Regular	0.00	78.85	34115
1444	CINTAS CORPORATION	11/22/2023	Regular	0.00	235.13	34116
1062	CLARK BOLEN, INC	11/22/2023	Regular	0.00	860.00	34117
1065	COASTAL BURGLAR ALARM INC	11/22/2023	Regular	0.00	45.00	34118
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	11/22/2023	Regular	0.00	296.87	34119
2081	DAVID WOHL	11/22/2023	Regular	0.00	208.90	34120
2372	DOROTHY FOSTER	11/22/2023	Regular	0.00	68.18	34121
1082	DUNCAN PARNELL	11/22/2023	Regular	0.00	195.00	34122
1082	DUNCAN PARNELL	11/22/2023	Regular	0.00	90.00	34123
1652	FEDEX	11/22/2023	Regular	0.00	72.55	34124
1095	FOX MUSIC HOUSE, INC	11/22/2023	Regular	0.00	1,880.80	34125
1107	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/22/2023	Regular	0.00	1,100.00	34126
2077	MAULDIN & JENKINS	11/22/2023	Regular	0.00	11,900.00	34127
2572	NICHOLAS KELLEY	11/22/2023	Regular	0.00	100.00	34128
2534	PRIME TIME PRODUCTIONS LLC	11/22/2023	Regular	0.00	1,000.00	34129
2156	STAPLES	11/22/2023	Regular	0.00	530.81	34130
2525	VECTOR SECURITY INC	11/22/2023	Regular	0.00	181.20	34131
1357	VERIZON WIRELESS	11/22/2023	Regular	0.00	1,419.10	34132

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1730	XEROX FINANCIAL SERVICES	11/22/2023	Regular	0.00	119.05	34133
2571	ARKADIUSZ SZAFRANIEC	11/29/2023	Regular	0.00	8,200.00	34134
1188	COCA-COLA BOTTLING CO. CONSOLIDATED	11/29/2023	Regular	0.00	408.10	34135
2116	COLONIAL LIFE AND ACCIDENT INSURANCE CO	11/29/2023	Regular	0.00	366.24	34136
1652	FEDEX	11/29/2023	Regular	0.00	128.25	34137
2276	IMS SOLUTIONS GROUP, LLC	11/29/2023	Regular	0.00	150.00	34138
1361	STEPHANIE MONROE TILLERSON	11/29/2023	Regular	0.00	500.00	34139
2261	YOUNG & YOUNG ATTORNEYS AT LAW	11/29/2023	Regular	0.00	2,068.50	34140

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	123	0.00	760,453.47
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
	123	123	0.00	760,453.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	123	0.00	760,453.47
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
	123	123	0.00	760,453.47

Fund Summary

Fund	Name	Period	Amount
990	POOLED CASH FUND	11/2023	760,453.47
			760,453.47