

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

**COLUMN LEGEND:**

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
DESCRIPTION: service/material category description	CHECK #: CCSD check number
YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
10421830	399	00147	218 -0104-2230-399 -00147	OTHER SRVS	2024/10/000658	04/11/2024	API	24,450.00	048904	2402199	11/1-12/19-23	159460	DILLIGARD BARBARA D	D20 PROGRAM COORDINATOR MANAGE
11021810	399	00230	218 -0110-2210-399 -00230	OTHER SRVS	2024/10/000658	04/11/2024	API	10,250.00	053078	2403471	EDEQUITYLAB-S2400567	970464	NATIONAL EDUCATION E	BURKE SPRING NATIONAL ED EQUIT
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/10/000584	04/11/2024	API	1,338.19	021470	2403418	20921578	159574	SOLIANT HEALTH	EDUCATIONAL/TRAINING SERVICES
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/10/000658	04/11/2024	API	4,000.00	054512	2403333	03/08/24	970422	BRADLEY CATHERINE	AUTISM DIAGNOSTIC TRAINING
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/10/000658	04/11/2024	API	4,000.00	054513	2403334	03/08/24-A	970424	CARPENTER LAURA	AUTISM DIAGNOSTIC TRAINING
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/10/000658	04/11/2024	API	3,000.00	054569	2404006	1004	970488	SOCIAL EMOTIONAL LEA	EDUCATIONAL/TRAINING SERVICES
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/10/000658	04/11/2024	API	3,000.00	054569	2403809	1002	970488	SOCIAL EMOTIONAL LEA	EDUCATIONAL/TRAINING SERVICES
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/10/000667	04/11/2024	API	1,500.00	054344	2402761	0000163	970448	J GARRETT LLC	COACHING & CONSULTING
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/10/000667	04/11/2024	API	5,000.00	052976	2401038	32028	159539	MYNDSpace MENTAL HEA	EDUCATIONAL/TRAINING SERVICES
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/10/000409	04/11/2024	API	4,394.01	019683		923688	159507	KELLY SERVICES	SUBS
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/10/000409	04/11/2024	API	4,445.06	019683		926735	159507	KELLY SERVICES	SUBS
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/000584	04/11/2024	API	-247.78	051402		208133813264	159564	SCHOOL SPECIALTY LLC	SCHOOL EQUIPMENT, TEACHING AID
13421834	399	03582	218 -0134-2134-399 -03582	OTHER SRVS	2024/10/000584	04/11/2024	API	63,100.00	052824	2403768	INV00237	159604	VISION TO LEARN	23-24 SCREENING EXAMS & GLASSE
13421834	399	03582	218 -0134-2134-399 -03582	OTHER SRVS	2024/10/000584	04/11/2024	API	86,900.00	052824	2403768	INV00193	159604	VISION TO LEARN	23-24 SCREENING EXAMS & GLASSE
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/10/000409	04/11/2024	API	4,589.84	019683		923688	159507	KELLY SERVICES	SUBS
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/10/000409	04/11/2024	API	4,057.09	019683		926735	159507	KELLY SERVICES	SUBS
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/10/000658	04/11/2024	API	16,000.00	016762	2403854	W5127401504	970432	CLEMSON UNIVERSITY	HOLD EDUCATIONAL/TRAINING SERV
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/10/000658	04/11/2024	API	16,000.00	016762	2403854	W5127401503	970432	CLEMSON UNIVERSITY	HOLD EDUCATIONAL/TRAINING SERV
30421881	310	04585	218 -0304-2580-310 -04585	PRO/TECH S	2024/10/000584	04/11/2024	API	2,133.00	014281	2402030	44510	159585	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
30421881	410	04585	218 -0304-2580-410 -04585	SUPPLIES	2024/10/000584	04/11/2024	API	8,681.85	014281	2402030	44510	159585	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
30521880	310	04585	218 -0305-2580-310 -04585	PRO/TECH S	2024/10/000584	04/11/2024	API	1,817.00	014281	2402054	44415	159585	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
30521880	410	04585	218 -0305-2580-410 -04585	SUPPLIES	2024/10/000584	04/11/2024	API	7,395.65	014281	2402054	44415	159585	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/10/000594	04/11/2024	API	8,100.00	037796	2403084	INV-34529	159588	THE K-12 OER COLLABO	EL GK Lang Art SDNT Course Q-4
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/10/000594	04/11/2024	API	5,555.00	052836	2402833	002240136	970417	ART POT	STUDENT PARENT GROUP TRAINING
42621830	322	00601	218 -0426-1130-322 -00601	SUB OUTSRC	2024/10/000409	04/11/2024	API	975.00	019683		923688	159507	KELLY SERVICES	SUBS
42621830	322	00601	218 -0426-1130-322 -00601	SUB OUTSRC	2024/10/000409	04/11/2024	API	877.50	019683		926735	159507	KELLY SERVICES	SUBS
42821810	399	03601	218 -0428-2210-399 -03601	OTHER SRVS	2024/10/000597	04/11/2024	API	9,500.00	052065	2403447	1607	970455	LEWIS REZSAUN	ReZsuan Lewis Young Men Rise L
44121830	399	00604	218 -0441-1130-399 -00604	OTHER SRVS	2024/10/000658	04/11/2024	API	5,075.00	052197	2400513	208	970443	HENDERSON ANGELA D	Arise International (Angela He
44121830	399	00604	218 -0441-1130-399 -00604	OTHER SRVS	2024/10/000658	04/11/2024	API	2,750.00	046808	2400507	INV-7953	970467	NIET	ESSR III Contract Payment (NIE
45221840	399	00148	218 -0452-1140-399 -00148	OTHER SRVS	2024/10/000658	04/11/2024	API	7,700.00	052557	2402165	0027	159589	THIESS LAURA LOYA	ESSER EDUCATIONAL/TRAINING SER
45221840	410	00148	218 -0452-1140-410 -00148	SUPPLIES	2024/10/000579	04/11/2024	API	75,964.92	040604	2401726	4017	159436	CHURCHICH RECREATION	Exterior Furniture & Shade Kit
45421840	312	11104	218 -0454-1140-312 -11104	INSTR PROG	2024/10/000658	04/11/2024	API	40,000.00	051693	2401039	AR-000370	159562	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
65321840	312	11104	218 -0653-1140-312 -11104	INSTR PROG	2024/10/000658	04/11/2024	API	40,000.00	051693	2401039	AR-000370	159562	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
70521830	420	00102	218 -0705-1130-420 -00102	TEXTBOOKS	2024/10/000594	04/11/2024	API	5,848.68	051913	2403519	35200	970437	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - CHARLEST
75521840	312	11104	218 -0752-1140-312 -11104	INSTR PROG	2024/10/000658	04/11/2024	API	40,000.00	051693	2401039	AR-000370	159562	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/10/000594	04/11/2024	API	6,320.00	051641	2402568	17265A	159477	GLOBAL VENDING GROUP	Book Vending Machine

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ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
90221881	310	04585	218 -0902-2580-310 -04585	PRO/TECH S	2024/10/000584	04/11/2024	API	2,054.00	014281	2402017	44414	159585	TECHNOLOGY SOLUTIONS	ESSER CARD REPLACEMENT ANGEL O
90221881	410	04585	218 -0902-2580-410 -04585	SUPPLIES	2024/10/000584	04/11/2024	API	8,360.30	014281	2402017	44414	159585	TECHNOLOGY SOLUTIONS	ESSER CARD REPLACEMENT ANGEL O
95121849	399	09101	218 -0951-2149-399 -09101	OTHER SRVS	2024/10/000658	04/11/2024	API	8,640.00	054611		001	159437	CIRCLE OF LIFE FOUND	UA ST JOHNS MENTAL HEALTH WELL
10421830	399	00147	218 -0104-2230-399 -00147	OTHER SRVS	2024/10/001729	04/18/2024	API	1,950.00	048105	2403157	04/10/24	970534	BAELE JANET S ROSE	ESSER - D20PCP CONSULTANT
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/10/001682	04/18/2024	API	2,727.77	019683		5601757876	159742	KELLY SERVICES	SUBS
20721810	399	00603	218 -0207-2210-399 -00603	OTHER SRVS	2024/10/001532	04/18/2024	API	1,925.00	051616	2400388	JME 2023-21	159779	NYMAN SUSAN ELIZABET	CLASSROOM EDUCATOR PRACTICUM A
21021830	420	00102	218 -0210-1130-420 -00102	TEXTBOOKS	2024/10/001728	04/18/2024	API	4,582.48	051913	2403615	35213	970563	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - JAME B E
31021830	420	00102	218 -0310-1130-420 -00102	TEXTBOOKS	2024/10/001728	04/18/2024	API	16,760.95	051913	2403509	35191	970563	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - JAMES ISL
44421856	331	10148	218 -0444-2556-331 -10148	STD TRANS	2024/10/001733	04/18/2024	API	164.18	051087		403834	159701	FIRST STUDENT INC	UA MORNINGSIDE MS
44421856	331	10148	218 -0444-2556-331 -10148	STD TRANS	2024/10/001733	04/18/2024	API	576.93	051087		382601	159701	FIRST STUDENT INC	UA MORNINGSIDE MS
44421856	331	10148	218 -0444-2556-331 -10148	STD TRANS	2024/10/001733	04/18/2024	API	295.14	051087		411670	159701	FIRST STUDENT INC	UA MORNINGSIDE MS
44421856	331	10148	218 -0444-2556-331 -10148	STD TRANS	2024/10/001733	04/18/2024	API	162.59	051087		414150	159701	FIRST STUDENT INC	UA MORNINGSIDE MS CONVENTION C
44421856	331	10148	218 -0444-2556-331 -10148	STD TRANS	2024/10/001733	04/18/2024	API	263.88	051087		389593	159701	FIRST STUDENT INC	UA MORNINGSIDE MS JAMES ISLD C
45221840	447	00148	218 -0452-1140-447 -00148	COMPUTERS	2024/10/001651	04/18/2024	API	121,974.00	011636	2402609	10725084466	159685	DELL COMPUTER CORPOR	CHROMEBOOKS, CHROMEBOOK CHARGE
45221840	448	00148	218 -0452-1140-448 -00148	PERIPHERAL	2024/10/001651	04/18/2024	API	4,267.18	011636	2402609	10725084466	159685	DELL COMPUTER CORPOR	CHROMEBOOKS, CHROMEBOOK CHARGE
45221811	332	03148	218 -0452-2210-332 -03148	IN STATE	2024/10/001299	04/18/2024	API	594.86	052398		03/05/24-TRV	159772	MURRAY ASHLEY	COLUMBIA, SC
45221852	333	00148	218 -0452-2552-333 -00148	CURR FLDTR	2024/10/001836	04/18/2024	API	198.25	051087	2401631	386630	159701	FIRST STUDENT INC	BUS SERVICES - FIRST STUDENT -
45221852	333	00148	218 -0452-2552-333 -00148	CURR FLDTR	2024/10/001836	04/18/2024	API	203.04	051087	2401631	391609	159701	FIRST STUDENT INC	BUS SERVICES - FIRST STUDENT -
46821830	399	00604	218 -0468-1130-399 -00604	OTHER SRVS	2024/10/001728	04/18/2024	API	480.00	054152	2404135	000003	970559	EMNORE TRENISE	Overview Mental & Physical We
80921880	410	00149	218 -0809-1880-410 -00149	SUPPLIES	2024/10/001651	04/18/2024	API	3,618.00	054568	2404021	INV252140	159658	CENTER FOR THE COLLA	SIPPS Order
95121849	399	09101	218 -0951-2149-399 -09101	OTHER SRVS	2024/10/001651	04/18/2024	API	7,560.00	054611	2404059	002	159664	CIRCLE OF LIFE FOUND	CIRCLE OF LIFE MARCH APRIL MAY
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/10/002760	04/24/2024	API	-227.10	015934		2604976	159863	BANK OF AMERICA	68760AMERICAN AIR00170060
12221810	399	00103	218 -0122-2210-399 -00103	OTHER SRVS	2024/10/002760	04/24/2024	API	2,000.00	015934		2605252	159863	BANK OF AMERICA	69192WWW.PARENTINGJOURNEY
12221810	410	00117	218 -0122-2210-410 -00117	SUPPLIES	2024/10/002760	04/24/2024	API	736.67	015934		2605251	159863	BANK OF AMERICA	68598WWW.ILRC.ORG
12221810	410	00117	218 -0122-2210-410 -00117	SUPPLIES	2024/10/002760	04/24/2024	API	736.67	015934		2605392	159863	BANK OF AMERICA	68404WWW.ILRC.ORG
13321830	399	09103	218 -0133-2230-399 -09103	OTHER SRVS	2024/10/002760	04/24/2024	API	1,794.00	015934		2605117	159863	BANK OF AMERICA	71041CONTINUING EDUC & CO
13321830	399	09103	218 -0133-2230-399 -09103	OTHER SRVS	2024/10/002760	04/24/2024	API	60.54	015934		2605118	159863	BANK OF AMERICA	72058EB NASW-SC 2024 VIRT
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	305.20	015934		2605030	159863	BANK OF AMERICA	69610LE BLEU ENTERPRISES
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	258.55	015934		2605031	159863	BANK OF AMERICA	717794IMPRINT, INC
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	23.27	015934		2605031	159863	BANK OF AMERICA	717794IMPRINT, INC
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	422.15	015934		2605032	159863	BANK OF AMERICA	718414IMPRINT, INC
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	37.99	015934		2605032	159863	BANK OF AMERICA	718414IMPRINT, INC
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	237.00	015934		2605033	159863	BANK OF AMERICA	727924IMPRINT, INC
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	21.33	015934		2605033	159863	BANK OF AMERICA	727924IMPRINT, INC
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	365.90	015934		2605034	159863	BANK OF AMERICA	735814IMPRINT, INC
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	32.93	015934		2605034	159863	BANK OF AMERICA	735814IMPRINT, INC

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13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	679.73	015934		2605035	159863	BANK OF AMERICA	737474IMPRINT, INC
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	61.18	015934		2605035	159863	BANK OF AMERICA	737474IMPRINT, INC
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	413.76	015934		2605036	159863	BANK OF AMERICA	738204IMPRINT, INC
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	37.24	015934		2605036	159863	BANK OF AMERICA	738204IMPRINT, INC
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	245.45	015934		2605037	159863	BANK OF AMERICA	69747VISTAPRINT
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	7.96	015934		2605038	159863	BANK OF AMERICA	70262SCHOOL SPECIALTY ECO
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/10/002760	04/24/2024	API	88.39	015934		2605038	159863	BANK OF AMERICA	70262SCHOOL SPECIALTY ECO
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	249.99	015934		2605064	159863	BANK OF AMERICA	70041VISTAPRINT
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	22.50	015934		2605064	159863	BANK OF AMERICA	70041VISTAPRINT
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	183.92	015934		2605065	159863	BANK OF AMERICA	68217AMZN Mktp US RW46M4W
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	16.56	015934		2605065	159863	BANK OF AMERICA	68217AMZN Mktp US RW46M4W
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	63.92	015934		2605066	159863	BANK OF AMERICA	68479WM SUPERCENTER #632
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	5.75	015934		2605066	159863	BANK OF AMERICA	68479WM SUPERCENTER #632
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	6.59	015934		2605067	159863	BANK OF AMERICA	68553Etsy.com - MabbRoseD
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	187.92	015934		2605150	159863	BANK OF AMERICA	68713Amazon.com RN7AG65Q0
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	16.92	015934		2605150	159863	BANK OF AMERICA	68713Amazon.com RN7AG65Q0
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	2.99	015934		2605151	159863	BANK OF AMERICA	68793Etsy.com - AmyCreati
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	618.00	015934		2605152	159863	BANK OF AMERICA	68954WALMART.COM
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	55.62	015934		2605152	159863	BANK OF AMERICA	68954WALMART.COM
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	618.00	015934		2605153	159863	BANK OF AMERICA	69247WALMART.COM
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	55.62	015934		2605153	159863	BANK OF AMERICA	69247WALMART.COM
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	91.52	015934		2605154	159863	BANK OF AMERICA	70420WAL-MART #4384
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	8.24	015934		2605154	159863	BANK OF AMERICA	70420WAL-MART #4384
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	232.08	015934		2605155	159863	BANK OF AMERICA	70545AMZN Mktp US RN5XY3Q
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	20.88	015934		2605155	159863	BANK OF AMERICA	70545AMZN Mktp US RN5XY3Q
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	137.60	015934		2605156	159863	BANK OF AMERICA	70729AMZN Mktp US RN6DN3B
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	12.38	015934		2605156	159863	BANK OF AMERICA	70729AMZN Mktp US RN6DN3B
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	66.97	015934		2605157	159863	BANK OF AMERICA	71006AMZN Mktp US R684S8W
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	6.03	015934		2605157	159863	BANK OF AMERICA	71006AMZN Mktp US R684S8W
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	497.98	015934		2605158	159863	BANK OF AMERICA	71150AMZN Mktp US RH5YD54
14521843	410	11351	218 -0145-2643-410 -11351	SUPPLIES	2024/10/002760	04/24/2024	API	44.82	015934		2605158	159863	BANK OF AMERICA	71150AMZN Mktp US RH5YD54
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/10/002760	04/24/2024	API	2,303.28	015934		2605725	159863	BANK OF AMERICA	73457TTC-PAYPAL WEB
21321811	338	00604	218 -0213-1110-338 -00604	OUT STATE	2024/10/002786	04/24/2024	API	441.42	015934		2603475	159865	BANK OF AMERICA	69566HYATT PLACE COLUMBIA
24221830	410	00601	218 -0242-1130-410 -00601	SUPPLIES	2024/10/002786	04/24/2024	API	2,266.51	015934		2603491	159865	BANK OF AMERICA	72302MCMaster-CARR
24221830	410	00601	218 -0242-1130-410 -00601	SUPPLIES	2024/10/002786	04/24/2024	API	194.55	015934		2603491	159865	BANK OF AMERICA	72302MCMaster-CARR
24221830	410	00601	218 -0242-1130-410 -00601	SUPPLIES	2024/10/002786	04/24/2024	API	2,181.99	015934		2603492	159865	BANK OF AMERICA	72770DKC DIGI KEY CORP

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

**COLUMN LEGEND:**

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
DESCRIPTION: service/material category description	CHECK #: CCSD check number
YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
24221830	410	00601	218 -0242-1130-410 -00601	SUPPLIES	2024/10/002786	04/24/2024	API	195.75	015934		2603492	159865	BANK OF AMERICA	72770DKC DIGI KEY CORP
35921840	331	00601	218 -0359-1140-331 -00601	STD TRANS	2024/10/002806	04/24/2024	API	70.00	015934		2603069	159866	BANK OF AMERICA	69041COASTAL BUS LINE LLC
35921840	410	00601	218 -0359-1140-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	140.28	015934		2602569	159866	BANK OF AMERICA	69692AMZN Mktp US R67FW94
35921840	410	00601	218 -0359-1140-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	12.63	015934		2602569	159866	BANK OF AMERICA	69692AMZN Mktp US R67FW94
35921840	410	00604	218 -0359-1140-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	233.98	015934		2602567	159866	BANK OF AMERICA	69499AMZN Mktp US RN9Y56T
35921840	410	00604	218 -0359-1140-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	21.06	015934		2602567	159866	BANK OF AMERICA	69499AMZN Mktp US RN9Y56T
35921840	410	00604	218 -0359-1140-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	190.00	015934		2602964	159866	BANK OF AMERICA	73227S CAROLINA AQUARIUM
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	98.36	015934		2602836	159866	BANK OF AMERICA	68594AMZN Mktp US RW0DF2Y
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	8.85	015934		2602836	159866	BANK OF AMERICA	68594AMZN Mktp US RW0DF2Y
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	73.42	015934		2602837	159866	BANK OF AMERICA	73180AMZN Mktp US RH1SI6H
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	6.83	015934		2602837	159866	BANK OF AMERICA	73180AMZN Mktp US RH1SI6H
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	246.69	015934		2602838	159866	BANK OF AMERICA	72782WAL-MART #1359
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/10/002806	04/24/2024	API	223.48	015934		2602649	159866	BANK OF AMERICA	68495AMZN Mktp US RN4SG71
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/10/002806	04/24/2024	API	20.10	015934		2602649	159866	BANK OF AMERICA	68495AMZN Mktp US RN4SG71
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/10/002806	04/24/2024	API	679.00	015934		2602650	159866	BANK OF AMERICA	71388SQ SOUTH CAROLINA O
41521830	410	00601	218 -0415-1130-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	1,215.94	015934		2602569	159866	BANK OF AMERICA	69602AMZN MKTP US RN8CTOA
41521830	410	00601	218 -0415-1130-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	109.80	015934		2602569	159866	BANK OF AMERICA	69602AMZN MKTP US RN8CTOA
41521830	410	00601	218 -0415-1130-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	84.98	015934		2603210	159866	BANK OF AMERICA	68658AMZN Mktp US RZ4G57O
41521830	410	00601	218 -0415-1130-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	7.65	015934		2603210	159866	BANK OF AMERICA	68658AMZN Mktp US RZ4G57O
41521830	410	00601	218 -0415-1130-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	166.58	015934		2603210	159866	BANK OF AMERICA	68674AMZN Mktp US RZ2695M
41521830	410	00601	218 -0415-1130-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	15.00	015934		2603210	159866	BANK OF AMERICA	68674AMZN Mktp US RZ2695M
41521810	399	00603	218 -0415-2210-399 -00603	OTHER SRVS	2024/10/002806	04/24/2024	API	1,044.50	015934		2602666	159866	BANK OF AMERICA	70466SQ THE STORY SHIP
41521810	399	00603	218 -0415-2210-399 -00603	OTHER SRVS	2024/10/002806	04/24/2024	API	94.00	015934		2602666	159866	BANK OF AMERICA	70466SQ THE STORY SHIP
41621830	410	00604	218 -0416-1130-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	254.78	015934		2602837	159866	BANK OF AMERICA	73108LOWES #02464
41621830	410	00604	218 -0416-1130-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	22.93	015934		2602837	159866	BANK OF AMERICA	73108LOWES #02464
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	152.06	015934		2602567	159866	BANK OF AMERICA	69436PARTY CITY 5523
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	37.00	015934		2603069	159866	BANK OF AMERICA	69035LOWES #00497
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	3.33	015934		2603069	159866	BANK OF AMERICA	69035LOWES #00497
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	112.82	015934		2603262	159866	BANK OF AMERICA	69174PARTY CITY 5523
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/10/002806	04/24/2024	API	697.39	015934		2603263	159866	BANK OF AMERICA	69264ETAHAND2MIND
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	97.86	015934		2602565	159866	BANK OF AMERICA	68782DOMINO'S 5650
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	10.76	015934		2602565	159866	BANK OF AMERICA	68782DOMINO'S 5650
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	37.15	015934		2602566	159866	BANK OF AMERICA	68909Amazon.com RN7J79S90
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	3.34	015934		2602566	159866	BANK OF AMERICA	68909Amazon.com RN7J79S90
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	225.06	015934		2602566	159866	BANK OF AMERICA	68959HEGGERTY.ORG
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	18.63	015934		2602566	159866	BANK OF AMERICA	68959HEGGERTY.ORG

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

**COLUMN LEGEND:**

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
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YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	23.95	015934		2602567	159866	BANK OF AMERICA	69426AMZN Mktp US RN0HV0J
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	0.48	015934		2602567	159866	BANK OF AMERICA	69426AMZN Mktp US RN0HV0J
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	420.43	015934		2602568	159866	BANK OF AMERICA	69537SAMSCLUB #8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	8.41	015934		2602568	159866	BANK OF AMERICA	69537SAMSCLUB #8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	254.01	015934		2602568	159866	BANK OF AMERICA	69592AMZN Mktp US RN7RK7Y
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	22.88	015934		2602568	159866	BANK OF AMERICA	69592AMZN Mktp US RN7RK7Y
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	76.90	015934		2602569	159866	BANK OF AMERICA	69672DOMINO'S 5650
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	7.36	015934		2602569	159866	BANK OF AMERICA	69672DOMINO'S 5650
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	24.40	015934		2602570	159866	BANK OF AMERICA	69818AMZN MKTP US RN15C9O
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	308.58	015934		2602570	159866	BANK OF AMERICA	69800SAMSCLUB #8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	6.21	015934		2602570	159866	BANK OF AMERICA	69800SAMSCLUB #8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	270.94	015934		2602570	159866	BANK OF AMERICA	69818AMZN MKTP US RN15C9O
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	155.41	015934		2602664	159866	BANK OF AMERICA	70129CASH & CARRY WHOLESA
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	66.86	015934		2602664	159866	BANK OF AMERICA	70192AMZN Mktp US RN5172L
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	6.02	015934		2602664	159866	BANK OF AMERICA	70192AMZN Mktp US RN5172L
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	30.85	015934		2602665	159866	BANK OF AMERICA	70323FOOD LION #0252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	2.77	015934		2602665	159866	BANK OF AMERICA	70323FOOD LION #0252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	40.44	015934		2602666	159866	BANK OF AMERICA	70400AMZN Mktp US RN09L05
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	3.86	015934		2602666	159866	BANK OF AMERICA	70400AMZN Mktp US RN09L05
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	108.95	015934		2602666	159866	BANK OF AMERICA	70449AMZN Mktp US R65KV8S
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	9.81	015934		2602666	159866	BANK OF AMERICA	70449AMZN Mktp US R65KV8S
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	-1,025.05	015934		2602667	159866	BANK OF AMERICA	70958SCHOOL HEALTH CORP
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	-71.75	015934		2602667	159866	BANK OF AMERICA	70958SCHOOL HEALTH CORP
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	13.96	015934		2602668	159866	BANK OF AMERICA	71081LOWES #00497
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	1.26	015934		2602668	159866	BANK OF AMERICA	71081LOWES #00497
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	148.32	015934		2602668	159866	BANK OF AMERICA	71089AMZN Mktp US R63U798
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	13.36	015934		2602668	159866	BANK OF AMERICA	71089AMZN Mktp US R63U798
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	36.03	015934		2602837	159866	BANK OF AMERICA	73165AMZN Mktp US RA5HF2Q
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	3.24	015934		2602837	159866	BANK OF AMERICA	73165AMZN Mktp US RA5HF2Q
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	119.12	015934		2602865	159866	BANK OF AMERICA	71516SAMS CLUB #8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	5.45	015934		2602865	159866	BANK OF AMERICA	71516SAMS CLUB #8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	382.75	015934		2602866	159866	BANK OF AMERICA	71932FUNDSHOPPE FUNDRAISI
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	202.02	015934		2602867	159866	BANK OF AMERICA	72189CHARLESTON RIVERDOG
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	19.98	015934		2602867	159866	BANK OF AMERICA	72189CHARLESTON RIVERDOG
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	62.58	015934		2602868	159866	BANK OF AMERICA	72355AMZN MKTP US RH11X2W
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	5.64	015934		2602868	159866	BANK OF AMERICA	72355AMZN MKTP US RH11X2W

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

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ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
DESCRIPTION: service/material category description	CHECK #: CCSD check number
YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	14.99	015934		2602869	159866	BANK OF AMERICA	72494AMZN Mktp US RA8JL30
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	1.35	015934		2602869	159866	BANK OF AMERICA	72494AMZN Mktp US RA8JL30
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	453.64	015934		2602870	159866	BANK OF AMERICA	725395AMS CLUB#8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	23.74	015934		2602871	159866	BANK OF AMERICA	72644AMZN MKTP US RH9YS8N
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	2.14	015934		2602871	159866	BANK OF AMERICA	72644AMZN MKTP US RH9YS8N
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	62.32	015934		2602872	159866	BANK OF AMERICA	72951CHICK-FIL-A #00654
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	352.43	015934		2602873	159866	BANK OF AMERICA	73021CHICK-FIL-A #00654
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	120.04	015934		2602873	159866	BANK OF AMERICA	73034AMZN MKTP US RH65S89
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	10.80	015934		2602873	159866	BANK OF AMERICA	73034AMZN MKTP US RH65S89
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	50.39	015934		2602873	159866	BANK OF AMERICA	73079TST NOTHING BUNDT C
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	63.23	015934		2602964	159866	BANK OF AMERICA	73203AMZN MKTP US RH72U28
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	5.70	015934		2602964	159866	BANK OF AMERICA	73203AMZN MKTP US RH72U28
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	41.59	015934		2602964	159866	BANK OF AMERICA	73240AMZN MKTP US RA5I26J
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	3.74	015934		2602964	159866	BANK OF AMERICA	73240AMZN MKTP US RA5I26J
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	44.68	015934		2602964	159866	BANK OF AMERICA	73268AMZN Mktp US YX3554F
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	4.02	015934		2602964	159866	BANK OF AMERICA	73268AMZN Mktp US YX3554F
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	24.00	015934		2602965	159866	BANK OF AMERICA	73358TEACHERSPAYTEACHERS.
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	176.04	015934		2602965	159866	BANK OF AMERICA	73350K I
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	290.12	015934		2602966	159866	BANK OF AMERICA	68305AMZN Mktp US RZ18W2P
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	26.20	015934		2602966	159866	BANK OF AMERICA	68305AMZN Mktp US RZ18W2P
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	2.84	015934		2603069	159866	BANK OF AMERICA	69050BLACKWELL HARDWARE
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	0.26	015934		2603069	159866	BANK OF AMERICA	69050BLACKWELL HARDWARE
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	18.00	015934		2603212	159866	BANK OF AMERICA	73428TEACHERSPAYTEACHERS.
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	70.88	015934		2603213	159866	BANK OF AMERICA	73534TEACHERSPAYTEACHERS.
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	892.45	015934		2603213	159866	BANK OF AMERICA	73550AMZN Mktp US RA4CI8H
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	80.34	015934		2603213	159866	BANK OF AMERICA	73550AMZN Mktp US RA4CI8H
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	37.98	015934		2603214	159866	BANK OF AMERICA	69172AMZN Mktp US RN9UW79
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	3.42	015934		2603214	159866	BANK OF AMERICA	69172AMZN Mktp US RN9UW79
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	251.34	015934		2602836	159866	BANK OF AMERICA	68597TST KICKIN CHICKEN
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/10/002806	04/24/2024	API	187.54	015934		2602966	159866	BANK OF AMERICA	68352PIZZA HUT 028115
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/10/002806	04/24/2024	API	1,074.20	015934		2602865	159866	BANK OF AMERICA	71587AMERICAN AIR00121249
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/10/002806	04/24/2024	API	398.10	015934		2602866	159866	BANK OF AMERICA	71996AMERICAN AIR00121258
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/10/002806	04/24/2024	API	447.10	015934		2602992	159866	BANK OF AMERICA	72084AMERICAN AIR00121258
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/10/002806	04/24/2024	API	28.77	015934		2603088	159866	BANK OF AMERICA	71465AMERICAN AIR00106468
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/10/002806	04/24/2024	API	1,074.20	015934		2603088	159866	BANK OF AMERICA	71495AMERICAN AIR00121249
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/10/002806	04/24/2024	API	28.77	015934		2603211	159866	BANK OF AMERICA	71600AMERICAN AIR00106468

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

**COLUMN LEGEND:**

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
DESCRIPTION: service/material category description	CHECK #: CCSD check number
YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41921830	410	00604	218 -0419-1130-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	333.55	015934		2602576	159866	BANK OF AMERICA	73002AMZN Mktp US RH2B94U
41921830	410	00604	218 -0419-1130-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	30.53	015934		2602576	159866	BANK OF AMERICA	73002AMZN Mktp US RH2B94U
41921830	410	00604	218 -0419-1130-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	147.53	015934		2602577	159866	BANK OF AMERICA	73045BLT Fun and Function
41921830	410	00604	218 -0419-1130-410 -00604	SUPPLIES	2024/10/002806	04/24/2024	API	1,629.26	015934		2602577	159866	BANK OF AMERICA	73045BLT Fun and Function
42121810	338	00603	218 -0421-2210-338 -00603	OUT STATE	2024/10/002806	04/24/2024	API	1,094.20	015934		2602867	159866	BANK OF AMERICA	72117DELTA AIR 00622205
42121810	338	00603	218 -0421-2210-338 -00603	OUT STATE	2024/10/002806	04/24/2024	API	705.21	015934		2602990	159866	BANK OF AMERICA	71746AMERICAN AIR00121256
42121810	338	00603	218 -0421-2210-338 -00603	OUT STATE	2024/10/002806	04/24/2024	API	705.21	015934		2602991	159866	BANK OF AMERICA	71819AMERICAN AIR00121256
42121810	338	00603	218 -0421-2210-338 -00603	OUT STATE	2024/10/002806	04/24/2024	API	705.21	015934		2602991	159866	BANK OF AMERICA	71870AMERICAN AIR00121256
42121810	338	00603	218 -0421-2210-338 -00603	OUT STATE	2024/10/002806	04/24/2024	API	1,094.20	015934		2602992	159866	BANK OF AMERICA	72006DELTA AIR 00622205
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/10/002806	04/24/2024	API	417.00	015934		2602665	159866	BANK OF AMERICA	70322AMZN Mktp US RN0F31V
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/10/002806	04/24/2024	API	37.50	015934		2602665	159866	BANK OF AMERICA	70322AMZN Mktp US RN0F31V
42521830	399		218 -0425-1130-399 -	OTHER SRVS	2024/10/002806	04/24/2024	API	1,647.73	015934		2602999	159866	BANK OF AMERICA	69701Staples Inc VT
42521830	399		218 -0425-1130-399 -	OTHER SRVS	2024/10/002806	04/24/2024	API	148.30	015934		2602999	159866	BANK OF AMERICA	69701Staples Inc VT
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/10/002806	04/24/2024	API	56.34	015934		2602997	159866	BANK OF AMERICA	70523OTC BRANDS INC
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/10/002806	04/24/2024	API	2,165.57	015934		2602998	159866	BANK OF AMERICA	70692OTC BRANDS INC
43521810	399	03601	218 -0435-2210-399 -03601	OTHER SRVS	2024/10/002835	04/24/2024	API	615.47	015934		2600629	159867	BANK OF AMERICA	73465EXPEDIA 727916460460
43521810	399	03601	218 -0435-2210-399 -03601	OTHER SRVS	2024/10/002835	04/24/2024	API	542.17	015934		2600630	159867	BANK OF AMERICA	73481EXPEDIA 727915887920
43521810	399	03601	218 -0435-2210-399 -03601	OTHER SRVS	2024/10/002835	04/24/2024	API	699.00	015934		2600631	159867	BANK OF AMERICA	73686LOVING GUIDANCE LLC
43521810	399	03601	218 -0435-2210-399 -03601	OTHER SRVS	2024/10/002835	04/24/2024	API	699.00	015934		2600632	159867	BANK OF AMERICA	73779LOVING GUIDANCE LLC
43621830	446	00601	218 -0436-1130-446 -00601	SOFTWARE	2024/10/002835	04/24/2024	API	1,399.00	015934		2600678	159867	BANK OF AMERICA	72356APPLE.COM/US
43621830	446	00601	218 -0436-1130-446 -00601	SOFTWARE	2024/10/002835	04/24/2024	API	125.91	015934		2600678	159867	BANK OF AMERICA	72356APPLE.COM/US
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	366.13	015934		2600676	159867	BANK OF AMERICA	70096GEORGIAN TERRACE HOT
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	832.26	015934		2600677	159867	BANK OF AMERICA	70245GEORGIAN TERRACE HOT
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	1,796.90	015934		2600768	159867	BANK OF AMERICA	70299AIRBNB HM5XHFXMTZ
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	356.09	015934		2600769	159867	BANK OF AMERICA	70309AVIS.COM PREPAY
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	46.00	015934		2600770	159867	BANK OF AMERICA	72958SHORT STOP 22
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	55.01	015934		2600771	159867	BANK OF AMERICA	72977BP#2026771D1STAD'S B
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	33.55	015934		2600772	159867	BANK OF AMERICA	73150SHEETZ 0747 000074
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	1.45	015934		2600772	159867	BANK OF AMERICA	73150SHEETZ 0747 000074
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	39.54	015934		2600773	159867	BANK OF AMERICA	73200CIRCLE K # 23219
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	2.46	015934		2600773	159867	BANK OF AMERICA	73200CIRCLE K # 23219
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	170.73	015934		2600774	159867	BANK OF AMERICA	73224AVIS RENT-A-CAR
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	732.26	015934		2600775	159867	BANK OF AMERICA	69926GEORGIAN TERRACE HOT
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	732.26	015934		2600776	159867	BANK OF AMERICA	69983GEORGIAN TERRACE HOT
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	454.28	015934		2600777	159867	BANK OF AMERICA	70059GEORGIAN TERRACE HOT
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/10/002835	04/24/2024	API	732.26	015934		2600778	159867	BANK OF AMERICA	70080GEORGIAN TERRACE HOT

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

**COLUMN LEGEND:**

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
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EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
44421830	410	00148	218 -0444-1130-410 -00148	SUPPLIES	2024/10/002835	04/24/2024	API	361.47	015934		2600119	159867	BANK OF AMERICA	69124AMZN Mktp US RN6SQ2K
44421830	410	00148	218 -0444-1130-410 -00148	SUPPLIES	2024/10/002835	04/24/2024	API	32.51	015934		2600119	159867	BANK OF AMERICA	69124AMZN Mktp US RN6SQ2K
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/10/002835	04/24/2024	API	989.91	015934		2600115	159867	BANK OF AMERICA	72854MARRIOTT TAMPA WATER
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/10/002835	04/24/2024	API	989.91	015934		2600116	159867	BANK OF AMERICA	72996MARRIOTT TAMPA WATER
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/10/002835	04/24/2024	API	-92.08	015934		2600117	159867	BANK OF AMERICA	69381MS PARAMOUNTTIMESSQ
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/10/002835	04/24/2024	API	399.00	015934		2600118	159867	BANK OF AMERICA	70017HAMPTON INN COLUMBIA
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	78.14	015934		2600340	159867	BANK OF AMERICA	69520PAPA JOHNS #1841
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	35.56	015934		2600341	159867	BANK OF AMERICA	70081CHICK-FIL-A #01936
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	109.59	015934		2600342	159867	BANK OF AMERICA	73787PAPA JOHNS #1841
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	2,344.34	015934		2600343	159867	BANK OF AMERICA	69336LETTUCE GROW
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	71.57	015934		2600344	159867	BANK OF AMERICA	70802LITTLE CAESARS 3275-
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	228.57	015934		2600345	159867	BANK OF AMERICA	70811WALMART.COM
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	4.36	015934		2600346	159867	BANK OF AMERICA	71008PUBLIX #472
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	108.96	015934		2600346	159867	BANK OF AMERICA	71008PUBLIX #472
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	492.16	015934		2600432	159867	BANK OF AMERICA	71084WALMART.COM
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	440.95	015934		2600433	159867	BANK OF AMERICA	71165WALMART.COM
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	744.37	015934		2600434	159867	BANK OF AMERICA	71221WALMART.COM 80096665
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	40.66	015934		2600436	159867	BANK OF AMERICA	71660SAMSLUB.COM
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	497.74	015934		2600437	159867	BANK OF AMERICA	72719STAPLS76291301860000
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	44.80	015934		2600437	159867	BANK OF AMERICA	72719STAPLS76291301860000
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	47.60	015934		2600438	159867	BANK OF AMERICA	72920Staples Inc
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	4.28	015934		2600438	159867	BANK OF AMERICA	72920Staples Inc
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/10/002835	04/24/2024	API	226.12	015934		2600439	159867	BANK OF AMERICA	73237WALMART.COM 80096665
45221840	448	00148	218 -0452-1140-448 -00148	PERIPHERAL	2024/10/002835	04/24/2024	API	649.64	015934		2600435	159867	BANK OF AMERICA	71243WALMART.COM
45221852	333	00148	218 -0452-2552-333 -00148	CURR FLDTR	2024/10/002835	04/24/2024	API	974.00	015934		2600440	159867	BANK OF AMERICA	70836CHARTERUP
45821840	448	00604	218 -0458-1140-448 -00604	PERIPHERAL	2024/10/002835	04/24/2024	API	215.94	015934		2600273	159867	BANK OF AMERICA	73588DMI DELL BUS ONLINE
45821840	448	00604	218 -0458-1140-448 -00604	PERIPHERAL	2024/10/002835	04/24/2024	API	19.43	015934		2600273	159867	BANK OF AMERICA	73588DMI DELL BUS ONLINE
46321810	410	00603	218 -0463-2210-410 -00603	SUPPLIES	2024/10/002835	04/24/2024	API	1,119.80	015934		2600751	159867	BANK OF AMERICA	68335Staples Inc
46321810	410	00603	218 -0463-2210-410 -00603	SUPPLIES	2024/10/002835	04/24/2024	API	100.78	015934		2600751	159867	BANK OF AMERICA	68335Staples Inc
60521830	410	00604	218 -0605-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	843.84	015934		2601066	159868	BANK OF AMERICA	68511LOVING GUIDANCE LLC
60521830	410	00604	218 -0605-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	73.01	015934		2601066	159868	BANK OF AMERICA	68511LOVING GUIDANCE LLC
60521810	338	00603	218 -0605-2210-338 -00603	OUT STATE	2024/10/002839	04/24/2024	API	1,164.27	015934		2601065	159868	BANK OF AMERICA	72739BOOKING.COM 1KNDXMP
60521810	338	00603	218 -0605-2210-338 -00603	OUT STATE	2024/10/002839	04/24/2024	API	1,074.20	015934		2601626	159868	BANK OF AMERICA	71462AMERICAN AIR00170293
60521810	338	00603	218 -0605-2210-338 -00603	OUT STATE	2024/10/002839	04/24/2024	API	1,034.20	015934		2601627	159868	BANK OF AMERICA	71396AMERICAN AIR00170293
60521810	338	00603	218 -0605-2210-338 -00603	OUT STATE	2024/10/002839	04/24/2024	API	398.10	015934		2601628	159868	BANK OF AMERICA	71504AMERICAN AIR00170293
60521810	338	00603	218 -0605-2210-338 -00603	OUT STATE	2024/10/002839	04/24/2024	API	20.32	015934		2601629	159868	BANK OF AMERICA	71541EXPEDIA 727827174760



**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

**COLUMN LEGEND:**

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
DESCRIPTION: service/material category description	CHECK #: CCSD check number
YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
60521810	338	00603	218 -0605-2210-338 -00603	OUT STATE	2024/10/002839	04/24/2024	API	741.59	015934		2601630	159868	BANK OF AMERICA	71563UNITED 01670293
60521810	338	00603	218 -0605-2210-338 -00603	OUT STATE	2024/10/002839	04/24/2024	API	355.00	015934		2601631	159868	BANK OF AMERICA	72702SOUTH CAROLINA ASSOC
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	30.34	015934		2601075	159868	BANK OF AMERICA	73797STAPLS76292998440000
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	2.73	015934		2601075	159868	BANK OF AMERICA	73797STAPLS76292998440000
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1,537.80	015934		2601076	159868	BANK OF AMERICA	68965ROYAL FIREWORKS PRES
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	397.76	015934		2601077	159868	BANK OF AMERICA	68998SP SCHOOL AIDS - MAV
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	47.95	015934		2601078	159868	BANK OF AMERICA	69183AMZN Mktp US RN2VU4Z
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	4.32	015934		2601078	159868	BANK OF AMERICA	69183AMZN Mktp US RN2VU4Z
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	59.89	015934		2601079	159868	BANK OF AMERICA	69243AMZN Mktp US RN9975I
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	5.39	015934		2601079	159868	BANK OF AMERICA	69243AMZN Mktp US RN9975I
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	412.00	015934		2601080	159868	BANK OF AMERICA	70324W H PLATTS COMPANY
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	2.43	015934		2601080	159868	BANK OF AMERICA	70324W H PLATTS COMPANY
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	19.79	015934		2601081	159868	BANK OF AMERICA	70605AMZN Mktp US R62X37Z
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.78	015934		2601081	159868	BANK OF AMERICA	70605AMZN Mktp US R62X37Z
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	7.99	015934		2601082	159868	BANK OF AMERICA	72303Amazon.com RH7GG5W30
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	0.72	015934		2601082	159868	BANK OF AMERICA	72303Amazon.com RH7GG5W30
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	99.99	015934		2601083	159868	BANK OF AMERICA	72445STAPLS76288156940000
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	9.00	015934		2601083	159868	BANK OF AMERICA	72445STAPLS76288156940000
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	16.89	015934		2601632	159868	BANK OF AMERICA	72313AMZN Mktp US R64ZX0D
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.52	015934		2601632	159868	BANK OF AMERICA	72313AMZN Mktp US R64ZX0D
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	242.65	015934		2601633	159868	BANK OF AMERICA	72690AMAZON.COM RH3VR21U1
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	21.95	015934		2601633	159868	BANK OF AMERICA	72690AMAZON.COM RH3VR21U1
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	311.59	015934		2601634	159868	BANK OF AMERICA	73032AMAZON.COM RH93S1NG1
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	28.22	015934		2601634	159868	BANK OF AMERICA	73032AMAZON.COM RH93S1NG1
61121810	332	00603	218 -0611-2210-332 -00603	IN STATE	2024/10/002839	04/24/2024	API	150.00	015934		2601094	159868	BANK OF AMERICA	71595AEP CONNECTIONS LLC
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	15.69	015934		2601196	159868	BANK OF AMERICA	70895AMZN Mktp US RH9PF4C
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.41	015934		2601196	159868	BANK OF AMERICA	70895AMZN Mktp US RH9PF4C
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	230.00	015934		2601197	159868	BANK OF AMERICA	70997VENTRIS LEARNING
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	112.06	015934		2601199	159868	BANK OF AMERICA	69155AMZN Mktp US R22FJ6S
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	10.09	015934		2601199	159868	BANK OF AMERICA	69155AMZN Mktp US R22FJ6S
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	33.00	015934		2601250	159868	BANK OF AMERICA	69928AMZN Mktp US R63LE0X
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	2.97	015934		2601250	159868	BANK OF AMERICA	69928AMZN Mktp US R63LE0X
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	13.99	015934		2601317	159868	BANK OF AMERICA	69412AMZN Mktp US RN6D480
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.26	015934		2601317	159868	BANK OF AMERICA	69412AMZN Mktp US RN6D480
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	69.20	015934		2601359	159868	BANK OF AMERICA	73036STAPLS76274804980000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	6.23	015934		2601359	159868	BANK OF AMERICA	73036STAPLS76274804980000

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
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SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	91.17	015934		2601362	159868	BANK OF AMERICA	71136AMZN Mktp US RN64P5W
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	8.21	015934		2601362	159868	BANK OF AMERICA	71136AMZN Mktp US RN64P5W
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	12.30	015934		2601402	159868	BANK OF AMERICA	68316STAPLS7627225990000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.11	015934		2601402	159868	BANK OF AMERICA	68316STAPLS7627225990000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.79	015934		2601403	159868	BANK OF AMERICA	68472AMZN Mktp US RZ6JQ3C
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	0.04	015934		2601403	159868	BANK OF AMERICA	68472AMZN Mktp US RZ6JQ3C
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	120.30	015934		2601404	159868	BANK OF AMERICA	68722STAPLS76274559910000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	10.83	015934		2601404	159868	BANK OF AMERICA	68722STAPLS76274559910000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	8.19	015934		2601405	159868	BANK OF AMERICA	68866STAPLS76274804980000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	94.86	015934		2601405	159868	BANK OF AMERICA	68878AMZN Mktp US RN3TK9V
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	8.54	015934		2601405	159868	BANK OF AMERICA	68878AMZN Mktp US RN3TK9V
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	83.96	015934		2601405	159868	BANK OF AMERICA	68890AMZN Mktp US RZ6160P
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	7.56	015934		2601405	159868	BANK OF AMERICA	68890AMZN Mktp US RZ6160P
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	91.00	015934		2601405	159868	BANK OF AMERICA	68866STAPLS76274804980000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	255.75	015934		2601567	159868	BANK OF AMERICA	68930IN THE SENSORY PATH
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	69.96	015934		2601568	159868	BANK OF AMERICA	70468AMZN Mktp US R61RI34
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	6.28	015934		2601568	159868	BANK OF AMERICA	70468AMZN Mktp US R61RI34
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	11.98	015934		2601569	159868	BANK OF AMERICA	70669AMZN Mktp US RN3FM0D
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.08	015934		2601569	159868	BANK OF AMERICA	70669AMZN Mktp US RN3FM0D
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	35.04	015934		2601645	159868	BANK OF AMERICA	71225Amazon.com R69W985H2
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	3.16	015934		2601645	159868	BANK OF AMERICA	71225Amazon.com R69W985H2
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	195.54	015934		2601646	159868	BANK OF AMERICA	71582STAPLS76285286130000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	17.60	015934		2601646	159868	BANK OF AMERICA	71582STAPLS76285286130000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	6.98	015934		2601647	159868	BANK OF AMERICA	70539AMZN Mktp US R61944U
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	0.63	015934		2601647	159868	BANK OF AMERICA	70539AMZN Mktp US R61944U
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	23.99	015934		2601113	159868	BANK OF AMERICA	71411AMZN Mktp US R654E1K
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	2.16	015934		2601113	159868	BANK OF AMERICA	71411AMZN Mktp US R654E1K
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	78.27	015934		2601114	159868	BANK OF AMERICA	71636WALMART.COM
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	2.48	015934		2601114	159868	BANK OF AMERICA	71636WALMART.COM
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	8.99	015934		2601115	159868	BANK OF AMERICA	71854AMZN Mktp US RH4GK9Q
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	0.81	015934		2601115	159868	BANK OF AMERICA	71854AMZN Mktp US RH4GK9Q
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	16.78	015934		2601116	159868	BANK OF AMERICA	72667AMZN MKTP US RH4GU42
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.51	015934		2601116	159868	BANK OF AMERICA	72667AMZN MKTP US RH4GU42
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	8.70	015934		2601117	159868	BANK OF AMERICA	73149AMZN Mktp US RA6JX23
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	0.78	015934		2601117	159868	BANK OF AMERICA	73149AMZN Mktp US RA6JX23
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	46.70	015934		2601199	159868	BANK OF AMERICA	69147Amazon.com RNOLF7U00

**CHARLESTON COUNTY SCHOOL DISTRICT**  
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ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	0.94	015934		2601199	159868	BANK OF AMERICA	69147Amazon.com RN0LF7U00
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	42.49	015934		2601250	159868	BANK OF AMERICA	69931AMZN Mktp US R67GX6X
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	3.82	015934		2601250	159868	BANK OF AMERICA	69931AMZN Mktp US R67GX6X
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	47.99	015934		2601315	159868	BANK OF AMERICA	69258AMZN Mktp US RN2HI07
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	4.32	015934		2601315	159868	BANK OF AMERICA	69258AMZN Mktp US RN2HI07
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	35.08	015934		2601315	159868	BANK OF AMERICA	69295AMZN Mktp US RN2004N
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	3.16	015934		2601315	159868	BANK OF AMERICA	69295AMZN Mktp US RN2004N
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	45.78	015934		2601316	159868	BANK OF AMERICA	69338AMAZON.COM RN3H66402
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	4.13	015934		2601316	159868	BANK OF AMERICA	69338AMAZON.COM RN3H66402
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	49.14	015934		2601316	159868	BANK OF AMERICA	69368Amazon.com RN5P249F0
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	3.30	015934		2601316	159868	BANK OF AMERICA	69368Amazon.com RN5P249F0
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	13.58	015934		2601316	159868	BANK OF AMERICA	69382WALMART.COM
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.22	015934		2601316	159868	BANK OF AMERICA	69382WALMART.COM
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	39.54	015934		2601317	159868	BANK OF AMERICA	69438AMZN Mktp US RZ0EO4U
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	2.39	015934		2601317	159868	BANK OF AMERICA	69438AMZN Mktp US RZ0EO4U
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	174.09	015934		2601318	159868	BANK OF AMERICA	69524OTC BRANDS INC
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	15.67	015934		2601318	159868	BANK OF AMERICA	69524OTC BRANDS INC
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	89.66	015934		2601318	159868	BANK OF AMERICA	69565WALMART.COM
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	8.07	015934		2601318	159868	BANK OF AMERICA	69565WALMART.COM
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	11.99	015934		2601318	159868	BANK OF AMERICA	69586AMAZON RET FOWLER/2
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.08	015934		2601318	159868	BANK OF AMERICA	69586AMAZON RET FOWLER/2
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	28.99	015934		2601361	159868	BANK OF AMERICA	70506AMZN MKTP US R643G4F
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	2.61	015934		2601361	159868	BANK OF AMERICA	70506AMZN MKTP US R643G4F
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	31.97	015934		2601411	159868	BANK OF AMERICA	69620AMZN Mktp US RN4M50W
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	2.88	015934		2601411	159868	BANK OF AMERICA	69620AMZN Mktp US RN4M50W
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	12.88	015934		2601411	159868	BANK OF AMERICA	69637AMZN Mktp US RN9XE8J
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.16	015934		2601411	159868	BANK OF AMERICA	69637AMZN Mktp US RN9XE8J
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	36.16	015934		2601411	159868	BANK OF AMERICA	69656AMZN Mktp US RZ1KE3K
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.67	015934		2601411	159868	BANK OF AMERICA	69656AMZN Mktp US RZ1KE3K
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	20.84	015934		2601411	159868	BANK OF AMERICA	69685OTC BRANDS INC
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.88	015934		2601411	159868	BANK OF AMERICA	69685OTC BRANDS INC
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	918.64	015934		2601412	159868	BANK OF AMERICA	70135OTC BRANDS INC
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	82.68	015934		2601412	159868	BANK OF AMERICA	70135OTC BRANDS INC
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	44.25	015934		2601413	159868	BANK OF AMERICA	70238AMZN Mktp US R67YO35
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.24	015934		2601413	159868	BANK OF AMERICA	70238AMZN Mktp US R67YO35
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	40.59	015934		2601413	159868	BANK OF AMERICA	70261AMAZON RET TELLER/G

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

**COLUMN LEGEND:**

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
DESCRIPTION: service/material category description	CHECK #: CCSD check number
YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	0.81	015934		2601413	159868	BANK OF AMERICA	70261AMAZON RET TELLER/G
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	32.82	015934		2601413	159868	BANK OF AMERICA	70282AMZN Mktp US R61JN0V
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	2.96	015934		2601413	159868	BANK OF AMERICA	70282AMZN Mktp US R61JN0V
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	49.62	015934		2601413	159868	BANK OF AMERICA	70296AMZN MKTP US RN2E349
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	4.47	015934		2601413	159868	BANK OF AMERICA	70296AMZN MKTP US RN2E349
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	45.15	015934		2601413	159868	BANK OF AMERICA	70221AMZN Mktp US RN6ZH51
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	4.07	015934		2601413	159868	BANK OF AMERICA	70221AMZN Mktp US RN6ZH51
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	26.78	015934		2601568	159868	BANK OF AMERICA	70440AMZN Mktp US RN2UZ7H
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	2.41	015934		2601568	159868	BANK OF AMERICA	70440AMZN Mktp US RN2UZ7H
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	52.45	015934		2601568	159868	BANK OF AMERICA	70459AMZN Mktp US RN7CM3V
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	2.43	015934		2601568	159868	BANK OF AMERICA	70459AMZN Mktp US RN7CM3V
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	37.70	015934		2601568	159868	BANK OF AMERICA	70481AMZN Mktp US R63SQ70
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	3.39	015934		2601568	159868	BANK OF AMERICA	70481AMZN Mktp US R63SQ70
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	36.89	015934		2601568	159868	BANK OF AMERICA	70488MICHAELS #9490
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	3.32	015934		2601568	159868	BANK OF AMERICA	70488MICHAELS #9490
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	50.90	015934		2601579	159868	BANK OF AMERICA	70307AMAZON.COM RN11Q7I22
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	2.98	015934		2601579	159868	BANK OF AMERICA	70307AMAZON.COM RN11Q7I22
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	99.10	015934		2601579	159868	BANK OF AMERICA	70338AMZN MKTP US RN1SE7V
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	8.92	015934		2601579	159868	BANK OF AMERICA	70338AMZN MKTP US RN1SE7V
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	10.00	015934		2601579	159868	BANK OF AMERICA	70397AMZN Mktp US R67J05Q
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	0.90	015934		2601579	159868	BANK OF AMERICA	70397AMZN Mktp US R67J05Q
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	18.89	015934		2601656	159868	BANK OF AMERICA	70726MICHAELS.COM
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.70	015934		2601656	159868	BANK OF AMERICA	70726MICHAELS.COM
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	13.19	015934		2601656	159868	BANK OF AMERICA	70749Staples Inc
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	1.19	015934		2601656	159868	BANK OF AMERICA	70749Staples Inc
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	47.63	015934		2601656	159868	BANK OF AMERICA	70766AMZN Mktp US R60PT9U
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	4.29	015934		2601656	159868	BANK OF AMERICA	70766AMZN Mktp US R60PT9U
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	254.96	015934		2601657	159868	BANK OF AMERICA	71301A&A GLOBAL INDUSTRIE
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/10/002839	04/24/2024	API	41.62	015934		2601657	159868	BANK OF AMERICA	71301A&A GLOBAL INDUSTRIE
64221810	399	00603	218 -0642-2210-399 -00603	OTHER SRVS	2024/10/002839	04/24/2024	API	461.30	015934		2601116	159868	BANK OF AMERICA	72684AMZN Mktp US RH4N70L
64221810	399	00603	218 -0642-2210-399 -00603	OTHER SRVS	2024/10/002839	04/24/2024	API	41.30	015934		2601116	159868	BANK OF AMERICA	72684AMZN Mktp US RH4N70L
64221810	399	00603	218 -0642-2210-399 -00603	OTHER SRVS	2024/10/002839	04/24/2024	API	120.84	015934		2601196	159868	BANK OF AMERICA	70862AMZN Mktp US R63W71G
64221810	399	00603	218 -0642-2210-399 -00603	OTHER SRVS	2024/10/002839	04/24/2024	API	10.83	015934		2601196	159868	BANK OF AMERICA	70862AMZN Mktp US R63W71G
64221810	399	00603	218 -0642-2210-399 -00603	OTHER SRVS	2024/10/002839	04/24/2024	API	116.28	015934		2601197	159868	BANK OF AMERICA	70918STAPLS76281738890000
64221810	399	00603	218 -0642-2210-399 -00603	OTHER SRVS	2024/10/002839	04/24/2024	API	10.47	015934		2601197	159868	BANK OF AMERICA	70918STAPLS76281738890000
64221810	399	00603	218 -0642-2210-399 -00603	OTHER SRVS	2024/10/002839	04/24/2024	API	726.75	015934		2601198	159868	BANK OF AMERICA	71002Amazon.com R64BO5ROO

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

**COLUMN LEGEND:**

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
DESCRIPTION: service/material category description	CHECK #: CCSD check number
YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
64221810	399	00603	218 -0642-2210-399 -00603	OTHER SRVS	2024/10/002839	04/24/2024	API	65.55	015934		2601198	159868	BANK OF AMERICA	71002Amazon.com R64BO5RO0
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	121.98	015934		2601250	159868	BANK OF AMERICA	69902AMZN Mktp US RNOI68Q
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	11.16	015934		2601250	159868	BANK OF AMERICA	69902AMZN Mktp US RNOI68Q
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	799.00	015934		2601250	159868	BANK OF AMERICA	69975Amazon.com RN3AS1H02
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	71.91	015934		2601250	159868	BANK OF AMERICA	69975Amazon.com RN3AS1H02
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	79.87	015934		2601251	159868	BANK OF AMERICA	70014AMZN MKTP US RN1KL10
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	7.19	015934		2601251	159868	BANK OF AMERICA	70014AMZN MKTP US RN1KL10
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	212.15	015934		2601252	159868	BANK OF AMERICA	72319AMZN Mktp US R630W7K
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	12.51	015934		2601252	159868	BANK OF AMERICA	72319AMZN Mktp US R630W7K
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	104.95	015934		2601252	159868	BANK OF AMERICA	72376AMZN Mktp US RH5P85X
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	9.45	015934		2601252	159868	BANK OF AMERICA	72376AMZN Mktp US RH5P85X
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	501.15	015934		2601253	159868	BANK OF AMERICA	72401LAKESHORE LEARNING M
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	232.97	015934		2601253	159868	BANK OF AMERICA	72455AMZN Mktp US RA7WX04
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	20.97	015934		2601253	159868	BANK OF AMERICA	72455AMZN Mktp US RA7WX04
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	520.86	015934		2601253	159868	BANK OF AMERICA	72468AMZN Mktp US RA0223F
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	46.89	015934		2601253	159868	BANK OF AMERICA	72468AMZN Mktp US RA0223F
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	250.17	015934		2601358	159868	BANK OF AMERICA	72566AMZN MKTP US RA09X7L
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	22.82	015934		2601358	159868	BANK OF AMERICA	72566AMZN MKTP US RA09X7L
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	765.87	015934		2601359	159868	BANK OF AMERICA	73094FORMS AND SUPPLY
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	17.54	015934		2601360	159868	BANK OF AMERICA	73334FORMS AND SUPPLY
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	74.28	015934		2601361	159868	BANK OF AMERICA	70599AMZN Mktp US RN7PC5Q
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	6.68	015934		2601361	159868	BANK OF AMERICA	70599AMZN Mktp US RN7PC5Q
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	18.78	015934		2601362	159868	BANK OF AMERICA	71103AMZN Mktp US RH9YD94
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	0.38	015934		2601362	159868	BANK OF AMERICA	71103AMZN Mktp US RH9YD94
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/10/002839	04/24/2024	API	85.68	015934		2601363	159868	BANK OF AMERICA	73710SAMSLUB.COM
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/10/002849	04/24/2024	API	84.42	015934		2602222	159869	BANK OF AMERICA	70409AMZN Mktp US R69RA7D
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/10/002849	04/24/2024	API	7.60	015934		2602222	159869	BANK OF AMERICA	70409AMZN Mktp US R69RA7D
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/10/002849	04/24/2024	API	50.60	015934		2602223	159869	BANK OF AMERICA	70566AMZN Mktp US R665M0J
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/10/002849	04/24/2024	API	4.55	015934		2602223	159869	BANK OF AMERICA	70566AMZN Mktp US R665M0J
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/10/002849	04/24/2024	API	172.98	015934		2602224	159869	BANK OF AMERICA	70634AMZN Mktp US R61137K
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/10/002849	04/24/2024	API	15.57	015934		2602224	159869	BANK OF AMERICA	70634AMZN Mktp US R61137K
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/10/002849	04/24/2024	API	79.99	015934		2602225	159869	BANK OF AMERICA	70953AMZN Mktp US RH4G65C
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/10/002849	04/24/2024	API	7.20	015934		2602225	159869	BANK OF AMERICA	70953AMZN Mktp US RH4G65C
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/10/002849	04/24/2024	API	22.00	015934		2602226	159869	BANK OF AMERICA	71398AMZN Mktp US RH1I56N
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/10/002849	04/24/2024	API	244.44	015934		2602226	159869	BANK OF AMERICA	71398AMZN Mktp US RH1I56N
71421801	410	10625	218 -0714-1901-410 -10625	SUPPLIES	2024/10/002849	04/24/2024	API	171.00	015934		2602219	159869	BANK OF AMERICA	70392AMZN Mktp US R63NO4D

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

**COLUMN LEGEND:**

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
DESCRIPTION: service/material category description	CHECK #: CCSD check number
YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
71421801	410	10625	218 -0714-1901-410 -10625	SUPPLIES	2024/10/002849	04/24/2024	API	15.39	015934		2602219	159869	BANK OF AMERICA	70392AMZN Mktp US R63NO4D
71421810	332	00603	218 -0714-2210-332 -00603	IN STATE	2024/10/002849	04/24/2024	API	277.50	015934		2602220	159869	BANK OF AMERICA	70061AMZN Mktp US R68V481
71421810	332	00603	218 -0714-2210-332 -00603	IN STATE	2024/10/002849	04/24/2024	API	25.20	015934		2602220	159869	BANK OF AMERICA	70061AMZN Mktp US R68V481
71421810	332	00603	218 -0714-2210-332 -00603	IN STATE	2024/10/002849	04/24/2024	API	224.64	015934		2602221	159869	BANK OF AMERICA	70140HILTON COLUMBIA CENT
74421880	448	00147	218 -0744-1880-448 -00147	PERIPHERAL	2024/10/002849	04/24/2024	API	1,952.19	015934		2602027	159869	BANK OF AMERICA	69919REMARKABLE
74421880	448	00147	218 -0744-1880-448 -00147	PERIPHERAL	2024/10/002849	04/24/2024	API	19.52	015934		2602028	159869	BANK OF AMERICA	70024INTERNATIONAL TRANSA
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	840.02	015934		2602058	159869	BANK OF AMERICA	68476WALMART.COM
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	77.01	015934		2602058	159869	BANK OF AMERICA	68476WALMART.COM
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	128.33	015934		2602059	159869	BANK OF AMERICA	68693ODP BUS SOL LLC # 10
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	11.55	015934		2602059	159869	BANK OF AMERICA	68693ODP BUS SOL LLC # 10
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	589.44	015934		2602060	159869	BANK OF AMERICA	68694WALMART.COM
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	45.41	015934		2602060	159869	BANK OF AMERICA	68694WALMART.COM
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	11.90	015934		2602061	159869	BANK OF AMERICA	69881TARGET.COM
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	1.07	015934		2602061	159869	BANK OF AMERICA	69881TARGET.COM
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	945.00	015934		2602062	159869	BANK OF AMERICA	69896BSN SPORTS LLC
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	85.05	015934		2602062	159869	BANK OF AMERICA	69896BSN SPORTS LLC
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	23.61	015934		2602062	159869	BANK OF AMERICA	69896BSN SPORTS LLC
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	47.97	015934		2602137	159869	BANK OF AMERICA	70173TARGET.COM
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	4.32	015934		2602137	159869	BANK OF AMERICA	70173TARGET.COM
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	234.78	015934		2602138	159869	BANK OF AMERICA	70369BSN SPORTS LLC
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	335.18	015934		2602139	159869	BANK OF AMERICA	71706STAPLS76282155290000
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	30.17	015934		2602139	159869	BANK OF AMERICA	71706STAPLS76282155290000
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	478.00	015934		2602140	159869	BANK OF AMERICA	73341SQ CAROLINA GAMERZ
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	16.73	015934		2602140	159869	BANK OF AMERICA	73341SQ CAROLINA GAMERZ
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	360.00	015934		2602141	159869	BANK OF AMERICA	68384SOUTH CAROLINA STING
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	84.00	015934		2602142	159869	BANK OF AMERICA	68577NORTH CHARLESTON COL
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	9.24	015934		2602142	159869	BANK OF AMERICA	68577NORTH CHARLESTON COL
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	46.50	015934		2602143	159869	BANK OF AMERICA	68612NORTH CHARLESTON COL
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	5.12	015934		2602143	159869	BANK OF AMERICA	68612NORTH CHARLESTON COL
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	59.20	015934		2602144	159869	BANK OF AMERICA	68628TM SOUTH CAROLINA S
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	170.50	015934		2602145	159869	BANK OF AMERICA	68729NORTH CHARLESTON COL
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	18.76	015934		2602145	159869	BANK OF AMERICA	68729NORTH CHARLESTON COL
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	47.86	015934		2602244	159869	BANK OF AMERICA	68767NORTH CHARLESTON COL
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	4.31	015934		2602244	159869	BANK OF AMERICA	68767NORTH CHARLESTON COL
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	14.97	015934		2602245	159869	BANK OF AMERICA	72447HARRIS TEETER #406
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	1.35	015934		2602245	159869	BANK OF AMERICA	72447HARRIS TEETER #406

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
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SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	3.59	015934		2602246	159869	BANK OF AMERICA	72519FOOD LION #1326
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	39.92	015934		2602246	159869	BANK OF AMERICA	72519FOOD LION #1326
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	333.33	015934		2602247	159869	BANK OF AMERICA	72862CHARLESTON RIVERDOG
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/10/002849	04/24/2024	API	32.97	015934		2602247	159869	BANK OF AMERICA	72862CHARLESTON RIVERDOG
85121880	410	00149	218 -0851-1880-410 -00149	SUPPLIES	2024/10/002849	04/24/2024	API	9.26	015934		2602253	159869	BANK OF AMERICA	72502WALMART.COM
85121880	410	00149	218 -0851-1880-410 -00149	SUPPLIES	2024/10/002849	04/24/2024	API	93.68	015934		2602253	159869	BANK OF AMERICA	72502WALMART.COM
85121880	410	00149	218 -0851-1880-410 -00149	SUPPLIES	2024/10/002849	04/24/2024	API	101.73	015934		2602254	159869	BANK OF AMERICA	72205OTC BRANDS INC
85121880	410	00149	218 -0851-1880-410 -00149	SUPPLIES	2024/10/002849	04/24/2024	API	10.06	015934		2602254	159869	BANK OF AMERICA	72205OTC BRANDS INC
85121880	410	00149	218 -0851-1880-410 -00149	SUPPLIES	2024/10/002849	04/24/2024	API	297.80	015934		2602255	159869	BANK OF AMERICA	72471OTC BRANDS INC
85121880	410	00149	218 -0851-1880-410 -00149	SUPPLIES	2024/10/002849	04/24/2024	API	25.90	015934		2602255	159869	BANK OF AMERICA	72471OTC BRANDS INC
85121880	410	00149	218 -0851-1880-410 -00149	SUPPLIES	2024/10/002849	04/24/2024	API	86.41	015934		2602256	159869	BANK OF AMERICA	72546WALMART.COM
85121880	410	00149	218 -0851-1880-410 -00149	SUPPLIES	2024/10/002849	04/24/2024	API	7.28	015934		2602256	159869	BANK OF AMERICA	72546WALMART.COM
85121880	410	00149	218 -0851-1880-410 -00149	SUPPLIES	2024/10/002849	04/24/2024	API	541.51	015934		2602257	159869	BANK OF AMERICA	73805DBC BLICK ART MATERI
85121880	410	00149	218 -0851-1880-410 -00149	SUPPLIES	2024/10/002849	04/24/2024	API	48.74	015934		2602257	159869	BANK OF AMERICA	73805DBC BLICK ART MATERI
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004054	04/24/2024	APM	28.61	015934		2601067	159868	BANK OF AMERICA	68756DOLLARTREE
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004055	04/24/2024	APM	8.75	015934		2601068	159868	BANK OF AMERICA	69385TEACHERSPAYTEACHERS.
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004056	04/24/2024	APM	23.28	015934		2601069	159868	BANK OF AMERICA	69929DOLLAR TREE
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004057	04/24/2024	APM	46.33	015934		2601070	159868	BANK OF AMERICA	70967DOLLAR TREE
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004058	04/24/2024	APM	37.54	015934		2601071	159868	BANK OF AMERICA	71489MICHAELS STORES 1241
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004059	04/24/2024	APM	38.53	015934		2601072	159868	BANK OF AMERICA	71542AMZN Mktp US RH59M74
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004060	04/24/2024	APM	4.00	015934		2601073	159868	BANK OF AMERICA	72270TEACHERSPAYTEACHERS.
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004061	04/24/2024	APM	22.20	015934		2601074	159868	BANK OF AMERICA	72607DOLLAR TREE
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004062	04/24/2024	APM	4.15	015934		2601155	159868	BANK OF AMERICA	72668TEACHERSPAYTEACHERS.
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004063	04/24/2024	APM	23.98	015934		2601156	159868	BANK OF AMERICA	72693FAMILY DOLLAR
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004064	04/24/2024	APM	58.20	015934		2601157	159868	BANK OF AMERICA	72783AMZN Mktp US RH9U44G
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004065	04/24/2024	APM	78.45	015934		2601158	159868	BANK OF AMERICA	72786AMZN Mktp US RH2FM6G
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004066	04/24/2024	APM	33.77	015934		2589238	159168	BANK OF AMERICA	63766AMZN Mktp US R24DU66
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004067	04/24/2024	APM	5.00	015934		2589349	159168	BANK OF AMERICA	66988TEACHERSPAYTEACHERS.
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004068	04/24/2024	APM	16.64	015934		2589351	159168	BANK OF AMERICA	67555MICHAELS STORES 1241
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004069	04/24/2024	APM	58.85	015934		2589352	159168	BANK OF AMERICA	67991ROSS STORES #769
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004070	04/24/2024	APM	79.80	015934		2527799	153716	BANK OF AMERICA	34381SAMSCLUB.COM
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004071	04/24/2024	APM	150.00	015934		2527800	153716	BANK OF AMERICA	34586MOE'S # 143
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004072	04/24/2024	APM	19.60	015934		2527948	153716	BANK OF AMERICA	36258Amazon.com T05B64SD0
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004073	04/24/2024	APM	23.97	015934		2527949	153716	BANK OF AMERICA	36315AMZN Mktp US TOOF77H
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004074	04/24/2024	APM	3.10	015934		2527951	153716	BANK OF AMERICA	37436TEACHERSPAYTEACHERS.
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004075	04/24/2024	APM	11.45	015934		2527953	153716	BANK OF AMERICA	38686TEACHERSPAYTEACHERS.

**CHARLESTON COUNTY SCHOOL DISTRICT**  
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ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004076	04/24/2024	APM	11.98	015934		2527956	153716	BANK OF AMERICA	33488AMZN Mktp US TH6KQ5E
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004077	04/24/2024	APM	164.79	015934		2527957	153716	BANK OF AMERICA	33813SAMSLUB #8252
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004078	04/24/2024	APM	32.26	015934		2528527	153716	BANK OF AMERICA	33534AMZN Mktp US TH79061
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004079	04/24/2024	APM	39.25	015934		2537898	154606	BANK OF AMERICA	40176DOLLAR TREE
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004080	04/24/2024	APM	73.91	015934		2537958	154606	BANK OF AMERICA	43771WM SUPERCENTER #1748
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004081	04/24/2024	APM	26.12	015934		2548553	155528	BANK OF AMERICA	48555AMAZON.COM TD6AE84T1
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004082	04/24/2024	APM	84.56	015934		2549058	155528	BANK OF AMERICA	47174MARCOS PIZZA - 8511
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004083	04/24/2024	APM	77.91	015934		2549059	155528	BANK OF AMERICA	49659MARCOS PIZZA - 8511
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004084	04/24/2024	APM	116.60	015934		2549213	155528	BANK OF AMERICA	46238WM SUPERCENTER #1748
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004085	04/24/2024	APM	263.40	015934		2557522	156394	BANK OF AMERICA	52451WM SUPERCENTER #1748
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004086	04/24/2024	APM	110.35	015934		2557523	156394	BANK OF AMERICA	53268MARCOS PIZZA - 8511
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004087	04/24/2024	APM	32.07	015934		2558094	156394	BANK OF AMERICA	52246WAL-MART #0628
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004088	04/24/2024	APM	31.17	015934		2558095	156394	BANK OF AMERICA	52279WM SUPERCENTER #3367
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004089	04/24/2024	APM	90.45	015934		2558096	156394	BANK OF AMERICA	52633Amazon.com AHOUJ0V33
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004090	04/24/2024	APM	6.56	015934		2558097	156394	BANK OF AMERICA	53626TEACHERSPAYTEACHERS.
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004091	04/24/2024	APM	75.70	015934		2558098	156394	BANK OF AMERICA	54055WM SUPERCENTER #3367
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004092	04/24/2024	APM	50.74	015934		2565869	157127	BANK OF AMERICA	56420FAMILY DOLLAR #5680
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004093	04/24/2024	APM	142.62	015934		2565870	157127	BANK OF AMERICA	56442WM SUPERCENTER #3367
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004094	04/24/2024	APM	93.51	015934		2565871	157127	BANK OF AMERICA	54635PAPA JOHNS #237
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004095	04/24/2024	APM	12.21	015934		2565873	157127	BANK OF AMERICA	55560HARRIS TEETER #410
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004096	04/24/2024	APM	43.36	015934		2566076	157127	BANK OF AMERICA	56481WM SUPERCENTER #3367
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004097	04/24/2024	APM	351.63	015934		2566241	157127	BANK OF AMERICA	56913WM SUPERCENTER #1748
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004098	04/24/2024	APM	99.07	015934		2566242	157127	BANK OF AMERICA	57123PAPA JOHNS #237
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004099	04/24/2024	APM	47.70	015934		2566243	157127	BANK OF AMERICA	55458WAL-MART #3367
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004100	04/24/2024	APM	65.33	015934		2578501	158058	BANK OF AMERICA	60042TARGET 000139
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004101	04/24/2024	APM	163.91	015934		2578503	158058	BANK OF AMERICA	60222WAL-MART #1748
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004102	04/24/2024	APM	138.50	015934		2578504	158058	BANK OF AMERICA	60349TARGET 000139
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004103	04/24/2024	APM	16.35	015934		2578507	158058	BANK OF AMERICA	60833WHERE YA BIN CHARLES
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004104	04/24/2024	APM	19.19	015934		2578508	158058	BANK OF AMERICA	61063AMZN Mktp US R82Y05Y
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004105	04/24/2024	APM	151.84	015934		2578642	158058	BANK OF AMERICA	60941SAMS CLUB #8252
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004106	04/24/2024	APM	105.37	015934		2578887	158058	BANK OF AMERICA	61802PAPA JOHNS #237
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004107	04/24/2024	APM	50.54	015934		2578891	158058	BANK OF AMERICA	59913AMZN Mktp US R89C184
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004108	04/24/2024	APM	64.10	015934		2578892	158058	BANK OF AMERICA	60256TARGET 000182
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004109	04/24/2024	APM	35.87	015934		2578893	158058	BANK OF AMERICA	60276TARGET 000139
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/10/004122	04/24/2024	APM	-10.89	015934		2578506	158058	BANK OF AMERICA	60673TARGET 000139
60521800	445	10625	218 -0605-3500-445 -10625	TECH SUPPL	2024/10/004123	04/24/2024	APM	79.45	015934		2589350	159168	BANK OF AMERICA	67344Staples Inc



**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

**COLUMN LEGEND:**

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
DESCRIPTION: service/material category description	CHECK #: CCSD check number
YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/10/004111	04/24/2024	APM	88.67	015934		2539170	154608	BANK OF AMERICA	42886COSTCO WHSE #0360
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/10/004112	04/24/2024	APM	88.69	015934		2550010	155529	BANK OF AMERICA	47706COSTCO WHSE #0360
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/10/004113	04/24/2024	APM	29.71	015934		2550012	155529	BANK OF AMERICA	49953WM SUPERCENTER #2348
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/10/004114	04/24/2024	APM	59.47	015934		2558433	156395	BANK OF AMERICA	51337KJS MARKET IGA-JOHN
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/10/004115	04/24/2024	APM	98.72	015934		2566622	157128	BANK OF AMERICA	54437WAL-MART #2348
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/10/004116	04/24/2024	APM	9.09	015934		2566623	157128	BANK OF AMERICA	56231HARRIS TEETER #455
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/10/004117	04/24/2024	APM	45.50	015934		2577248	158060	BANK OF AMERICA	61368DOMINO'S 8765
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/10/004118	04/24/2024	APM	28.48	015934		2589986	159169	BANK OF AMERICA	64210WAL-MART #2348
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/10/004119	04/24/2024	APM	9.58	015934		2602088	159869	BANK OF AMERICA	71513AMZN Mktp US R68Y891
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/10/004120	04/24/2024	APM	65.31	015934		2602089	159869	BANK OF AMERICA	72575WM SUPERCENTER #2348
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/10/004121	04/24/2024	APM	22.42	015934		2602090	159869	BANK OF AMERICA	73602AMZN Mktp US RA76H1X
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004124	04/24/2024	APM	63.50	015934		2601927	159869	BANK OF AMERICA	69669LOWES #00661
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004125	04/24/2024	APM	65.31	015934		2601928	159869	BANK OF AMERICA	72433WM SUPERCENTER #2348
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004126	04/24/2024	APM	12.22	015934		2601929	159869	BANK OF AMERICA	72625WAL-MART #2348
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004127	04/24/2024	APM	22.42	015934		2602097	159869	BANK OF AMERICA	73621AMZN Mktp US RH4W129
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004128	04/24/2024	APM	15.25	015934		2590254	159169	BANK OF AMERICA	63255AMZN Mktp US R20JE8K
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004129	04/24/2024	APM	115.11	015934		2590255	159169	BANK OF AMERICA	63292AMZN Mktp US R22JY4K
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004130	04/24/2024	APM	77.21	015934		2590256	159169	BANK OF AMERICA	63505AMZN Mktp US R27M255
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004131	04/24/2024	APM	42.01	015934		2590257	159169	BANK OF AMERICA	64264WM SUPERCENTER #2348
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004132	04/24/2024	APM	16.35	015934		2590258	159169	BANK OF AMERICA	64316DOLLAR TREE
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004133	04/24/2024	APM	39.17	015934		2590436	159169	BANK OF AMERICA	65045WM SUPERCENTER #2348
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004134	04/24/2024	APM	226.31	015934		2590438	159169	BANK OF AMERICA	67073STAPLES 001158
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004135	04/24/2024	APM	82.68	015934		2590439	159169	BANK OF AMERICA	67958HARRIS TEETER #0365
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004138	04/24/2024	APM	63.69	015934		2577267	158060	BANK OF AMERICA	61051COSTCO WHSE #0360
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004139	04/24/2024	APM	129.96	015934		2566633	157128	BANK OF AMERICA	54404WAL-MART #2348
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004141	04/24/2024	APM	67.71	015934		2566606	157128	BANK OF AMERICA	56653SAMSLUB #8252
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004142	04/24/2024	APM	30.52	015934		2566603	157128	BANK OF AMERICA	54428WM SUPERCENTER #2348
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004144	04/24/2024	APM	22.40	015934		2558616	156395	BANK OF AMERICA	50756WAL-MART #1748
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004146	04/24/2024	APM	43.58	015934		2549889	155529	BANK OF AMERICA	47806COSTCO WHSE #0360
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/10/004148	04/24/2024	APM	51.86	015934		2539428	154608	BANK OF AMERICA	41592WM SUPERCENTER #2348
10421830	399	00147	218 -0104-2230-399 -00147	OTHER SRVS	2024/10/003003	04/25/2024	API	1,890.00	048904	2402199	CCSD-2023-24-DADS-02	159957	DILLIGARD BARBARA D	D20 PROGRAM COORDINATOR MANAGE
10421830	399	00147	218 -0104-2230-399 -00147	OTHER SRVS	2024/10/003003	04/25/2024	API	38,550.00	048904	2402199	CCSD23-24-JAN-MAR-24	159957	DILLIGARD BARBARA D	D20 PROGRAM COORDINATOR MANAGE
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/10/002953	04/25/2024	API	84.44	029329		01/21/24-TRV	160061	MITCHELL STEPHANIE	CHARLOTTESVILLE, VA
13321830	332	09101	218 -0133-2230-332 -09101	IN STATE	2024/10/003004	04/25/2024	API	71.09	018656		MAR24M	159875	ALLISON LISA	MILEAGE
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/10/003003	04/25/2024	API	30,000.00	052797	2403774	123463	160136	THE NAVIGATION CENTE	CONSULTING SERVICES
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/10/003003	04/25/2024	API	10,909.00	052976	2401038	32031	160068	MYNDSPACE MENTAL HEA	EDUCATIONAL/TRAINING SERVICES

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

**COLUMN LEGEND:**

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
DESCRIPTION: service/material category description	CHECK #: CCSD check number
YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/10/002966	04/25/2024	API	4,055.66	019683		5601921960	160028	KELLY SERVICES	SUBS
13321830	446	09101	218 -0133-2230-446 -09101	SOFTWARE	2024/10/002977	04/25/2024	API	8,720.00	053319	2402728	01/04/24	970740	SECURLY INC	UNLIMITED SUPPORT AND PRODUCT
15321880	310	04585	218 -0153-2580-310 -04585	PRO/TECH S	2024/10/002965	04/25/2024	API	1,422.00	014281	2402068	44410	160134	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
15321880	410	04585	218 -0153-2580-410 -04585	SUPPLIES	2024/10/002965	04/25/2024	API	5,787.90	014281	2402068	44410	160134	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/10/002966	04/25/2024	API	5,165.21	019683		5601921960	160028	KELLY SERVICES	SUBS
20321880	310	04585	218 -0203-2580-310 -04585	PRO/TECH S	2024/10/003003	04/25/2024	API	2,449.00	014281	2402057	44517	160134	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
20321880	410	04585	218 -0203-2580-410 -04585	SUPPLIES	2024/10/003003	04/25/2024	API	9,968.05	014281	2402057	44517	160134	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
20521830	420	00102	218 -0205-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	19,157.63	051913	2403524	35205	970695	FLYLEAF PUBLISHING	FLYLEAF DECODABLE MATERIALS
20521882	310	04585	218 -0205-2580-310 -04585	PRO/TECH S	2024/10/003003	04/25/2024	API	237.00	014281	2402019	44516	160134	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
20521882	410	04585	218 -0205-2580-410 -04585	SUPPLIES	2024/10/003003	04/25/2024	API	964.65	014281	2402019	44516	160134	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
20721810	399	00603	218 -0207-2210-399 -00603	OTHER SRVS	2024/10/002926	04/25/2024	API	1,520.00	051616	2400388	JME 2023-22	160075	NYMAN SUSAN ELIZABET	CLASSROOM EDUCATOR PRACTICUM A
21321830	420	00102	218 -0213-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	24,746.91	051913	2403616	35212	970695	FLYLEAF PUBLISHING	FLYLEAF DECODABLES - CAROLINA
30421830	420	00102	218 -0304-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	3,054.99	051913	2403525	35207	970695	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - HARBORVI
30521830	420	00102	218 -0305-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	24,115.69	051913	2403505	35189	970695	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - STILES P
30921830	420	00102	218 -0309-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	15,797.43	051913	2403479	35187	970695	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - MURRAY L
31021880	310	04585	218 -0310-2580-310 -04585	PRO/TECH S	2024/10/002965	04/25/2024	API	632.00	014281	2402033	44411	160134	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
31021880	410	04585	218 -0310-2580-410 -04585	SUPPLIES	2024/10/002965	04/25/2024	API	2,572.40	014281	2402033	44411	160134	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
41421830	420	00102	218 -0414-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	14,294.60	051913	2403510	35193	970695	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - LAMBS
42021830	420	00102	218 -0420-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	21,631.31	051913	2403513	35195	970695	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - HURSEY
42221831	420	00102	218 -0422-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	14,294.60	051913	2403514	35197	970695	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - DUNSTON
42621830	322	00601	218 -0426-1130-322 -00601	SUB OUTSRC	2024/10/002966	04/25/2024	API	780.00	019683		5601921960	160028	KELLY SERVICES	SUBS
42621830	420	00102	218 -0426-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	6,298.56	051913	2403526	35211	970695	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - MIDLAND
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/10/002977	04/25/2024	API	147.40	038866		03/06/24-TRV	160092	PRICE KERRI	TRVL REIMB SC ASSOC OF LIBRARI
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/10/002998	04/25/2024	API	563.44	054580		01/17/24-TRV	160151	WHITE BARI	REIMB RON CLARK ACAD
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/10/002998	04/25/2024	API	1,050.00	036732		HM0608-01112024-0783	970672	CLARK RON ACADEMY	UA MORNINGSIDE RON CLARK
45221840	399	00148	218 -0452-1140-399 -00148	OTHER SRVS	2024/10/002968	04/25/2024	API	6,666.70	047847	2402166	123912	159929	COMBINED INTERVENTIO	ESSER EDUCATIONAL/TRAINING SER
45221840	399	00148	218 -0452-1140-399 -00148	OTHER SRVS	2024/10/002968	04/25/2024	API	3,333.35	047847	2402166	123914	159929	COMBINED INTERVENTIO	ESSER EDUCATIONAL/TRAINING SER
60321830	420	00102	218 -0603-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	20,554.68	051913	2403515	35199	970695	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - ST ANDRE
60321880	310	04585	218 -0603-2580-310 -04585	PRO/TECH S	2024/10/003003	04/25/2024	API	1,501.00	014281	2402053	44524	160134	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
60321880	410	04585	218 -0603-2580-410 -04585	SUPPLIES	2024/10/003003	04/25/2024	API	6,109.45	014281	2402053	44524	160134	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
60621830	420	00102	218 -0606-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	14,565.01	051913	2403523	35206	970695	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - OAKLAND
60821830	420	00102	218 -0608-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	16,537.58	051913	2403522	35204	970695	FLYLEAF PUBLISHING	FLYLEAF DECODABLES - ASHLEY RV
60821881	310	04585	218 -0608-2580-310 -04585	PRO/TECH S	2024/10/002965	04/25/2024	API	1,027.00	014281	2402018	44349	160134	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT A
60821881	410	04585	218 -0608-2580-410 -04585	SUPPLIES	2024/10/002965	04/25/2024	API	4,180.15	014281	2402018	44349	160134	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT A
61121810	332	00603	218 -0611-2210-332 -00603	IN STATE	2024/10/002969	04/25/2024	API	399.00	014588		03/28/24-TRV	160121	STEPHENS REGINA P	REIMB TRVL SC ASSOC OF LIBRARI
70521830	312	03147	218 -0705-1130-312 -03147	INSTR PROG	2024/10/002926	04/25/2024	API	6,101.84	053483	2402569	APRIL 2024	159922	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**April 1, 2024 - April 30, 2024**

**COLUMN LEGEND:**

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
DESCRIPTION: service/material category description	CHECK #: CCSD check number
YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
70721831	420	00102	218 -0707-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	16,584.75	051913	2403518	35203	970695	FLYLEAF PUBLISHING	FLYLEAF DECODABLES - JAMES SIM
71221832	312	03147	218 -0712-1130-312 -03147	INSTR PROG	2024/10/002926	04/25/2024	API	3,410.83	053483	2402569	APRIL 2024	159922	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
74421830	312	03147	218 -0744-1130-312 -03147	INSTR PROG	2024/10/002926	04/25/2024	API	5,962.33	053483	2402569	APRIL 2024	159922	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
76021840	399	00601	218 -0760-1140-399 -00601	OTHER SRVS	2024/10/002951	04/25/2024	API	8,000.00	051879	2403308	5058	159930	COMMUNITIES IN SCHOO	STUDENT SUPPORT SERVICES
81121830	420	00102	218 -0811-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	6,013.47	051913	2403620	35216	970695	FLYLEAF PUBLISHING	FLYLEAF DECOABLES - MINNIE HUG
90221830	420	00102	218 -0902-1130-420 -00102	TEXTBOOKS	2024/10/002967	04/25/2024	API	24,183.54	051913	2403621	35218	970695	FLYLEAF PUBLISHING	FLYLEAF DECOABLES - ANGEL OAK
								1,228,619.49						