

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 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	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/08/000045	02/01/2024	API	74.24	051402	2402002	208133605053	157466	SCHOOL SPECIALTY LLC	SCHOOL EQUIPMENT, TEACHING AID
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/08/000045	02/01/2024	API	96.36	006169	2402164	3556400296	969446	STAPLES	STUDENT SUPPLIES
64721830	446	00601	218 -0647-1130-446 -00601	SOFTWARE	2024/08/000045	02/01/2024	API	210.99	042240	2401748	659	969448	SYNERGY 1 GROUP INC	QUOTE 2530
45221811	338	03148	218 -0452-2210-338 -03148	OUT STATE	2024/08/000047	02/01/2024	API	334.68	052398		11/15/23-TRV	157444	MURRAY ASHLEY	COLUMBUS, OH
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/08/000045	02/01/2024	API	520.00	035163	2402532	01/12/24	969387	ENGEL BRIEN F	B.ENGEL GLASS BLOWER
42621830	322	00601	218 -0426-1130-322 -00601	SUB OUTSRC	2024/08/000046	02/01/2024	API	780.00	019683		895941	157425	KELLY SERVICES	SUBS
41521881	310	04585	218 -0415-2580-310 -04585	PRO/TECH S	2024/08/000024	02/01/2024	API	1,185.00	014281	2402036	44290	157478	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
81121830	410	00149	218 -0811-1130-410 -00149	SUPPLIES	2024/08/000045	02/01/2024	API	1,378.90	051402	2402094	208133583072	157466	SCHOOL SPECIALTY LLC	FURNITURE AND ACCESSORIES
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/08/000045	02/01/2024	API	3,167.04	006169	2402164	3556318735	969446	STAPLES	STUDENT SUPPLIES
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/08/000036	02/01/2024	API	3,170.64	036732	2401867	53722	969374	CLARK RON ACADEMY	RON CLARK HOUSE MERCHANDISE
70521830	312	03147	218 -0705-1130-312 -03147	INSTR PROG	2024/08/000027	02/01/2024	API	3,240.00	009893	2400549	1S10760252	969380	COVEY FRANKLIN	FRANKLIN COVEY INSTRUCTIONAL
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/08/000046	02/01/2024	API	4,115.12	019683		895941	157425	KELLY SERVICES	SUBS
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/08/000046	02/01/2024	API	4,248.85	019683		895941	157425	KELLY SERVICES	SUBS
41521881	410	04585	218 -0415-2580-410 -04585	SUPPLIES	2024/08/000024	02/01/2024	API	4,823.25	014281	2402036	44290	157478	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
45221840	399	00148	218 -0452-1140-399 -00148	OTHER SRVS	2024/08/000020	02/01/2024	API	6,000.03	047847	2402166	123905	157369	COMBINED INTERVENTIO	ESSER EDUCATIONAL/TRAINING SER
44621830	311	03601	218 -0446-1130-311 -03601	INSTR SVS	2024/08/000020	02/01/2024	API	7,500.00	051879	2400832	JZMS1023	157370	COMMUNITIES IN SCHOO	The CIS mission is to surround
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/08/000019	02/01/2024	API	10,909.00	052976	2402586	1/17/2024	969412	MYNDSpace MENTAL HEA	THERAPY EDUCATIONAL SERVICES
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/08/000019	02/01/2024	API	10,909.00	052976	2402586	1/17/2028	969412	MYNDSpace MENTAL HEA	THERAPY EDUCATIONAL SERVICES
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/08/000019	02/01/2024	API	32,727.00	052976	2402586	06/27/48	969412	MYNDSpace MENTAL HEA	THERAPY EDUCATIONAL SERVICES
44521842	323	13575	218 -0445-2542-323 -13575	RPRS/MAINT	2024/08/000020	02/01/2024	API	383,077.37	036142	2301097	5-07/30/23	969459	WARNER MARY SUE	MIL MAG - HVAC/WH REPLACE
41621810	338	00603	218 -0416-2210-338 -00603	OUT STATE	2024/08/001920	02/01/2024	APM	-231.15	054209		10/02/23-TRV	155313	DONOVAN HALEIGH	CURR & INST PD
41621810	338	00603	218 -0416-2210-338 -00603	OUT STATE	2024/08/001923	02/01/2024	APM	-231.15	041230		10/02/23-TRV	154725	PALLAGI PAUL	GREENVILLE, SC
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/08/001149	02/08/2024	API	26.16	046646	2401673	53861625	969547	SCHOLASTIC CLASSROOM	FACE TITLES AND COLLECTIONS BO
64721810	338	00604	218 -0647-2210-338 -00604	OUT STATE	2024/08/001093	02/08/2024	API	438.29	031623		01/17/24-TRV	157634	KALE PATRICIA	PD RON CLARK ACADEMY
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/001093	02/08/2024	API	442.94	024672		01/17/24-TRV	969569	WAY LYNNE	RON CLARK ACAD
44521842	310	13575	218 -0445-2542-310 -13575	PRO/TECH S	2024/08/001149	02/08/2024	API	483.50	081818	2401162	24-12-033388	157726	SOIL CONSULTANTS INC	MIL MAG - HVAC TEST/INSPECT
42621830	322	00601	218 -0426-1130-322 -00601	SUB OUTSRC	2024/08/001084	02/08/2024	API	585.00	019683		898908	157635	KELLY SERVICES	SUBS
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/08/001194	02/08/2024	API	609.59	005943	2401885	8380383-REI	157692	REALLY GOOD STUFF LL	SCHOOL EQUIP, TEACHINGAIDS, S
42521881	310	04585	218 -0425-2580-310 -04585	PRO/TECH S	2024/08/001118	02/08/2024	API	790.00	014281	2402016	44319	157737	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/001141	02/08/2024	API	1,050.00	036732	2402549	RX0125-1120202311701	969485	CLARK RON ACADEMY	PROFESSIONAL DEVELOPMENT
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/001141	02/08/2024	API	1,050.00	036732	2402548	HM0608-1120202311694	969485	CLARK RON ACADEMY	PROFESSIONAL DEVELOPMENT
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-1215202312780	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-1215202312768	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-1215202312769	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-1215202312771	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-01022024-0028	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-01022024-0013	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE

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41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-01252024-1331	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-1215202312770	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-01022024-0009	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-01032024-0057	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-01032024-0065	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-01032024-0062	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-01032024-0058	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-01032024-0056	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-01032024-0059	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-01032024-0066	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/001149	02/08/2024	API	1,050.00	036732	2402571	RX0125-01032024-0064	969485	CLARK RON ACADEMY	OUT OF STATE PROFESSIONAL DEVE
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/001118	02/08/2024	API	1,460.75	050949	2401962	13457912	157637	KENDALL/HUNT PUBL	TEXTBOOKS
41621880	310	04585	218 -0416-2580-310 -04585	PRO/TECH S	2024/08/001118	02/08/2024	API	1,896.00	014281	2402050	44298	157737	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
44621830	311	03601	218 -0446-1130-311 -03601	INSTR SVS	2024/08/001175	02/08/2024	API	2,500.00	051879	2400832	JZMS1123	157555	COMMUNITIES IN SCHOO	The CIS mission is to surround
44621830	311	03601	218 -0446-1130-311 -03601	INSTR SVS	2024/08/001175	02/08/2024	API	2,500.00	051879	2400832	JZMS1223	157555	COMMUNITIES IN SCHOO	The CIS mission is to surround
44621830	311	03601	218 -0446-1130-311 -03601	INSTR SVS	2024/08/001175	02/08/2024	API	2,500.00	051879	2400832	5006	157555	COMMUNITIES IN SCHOO	The CIS mission is to surround
44621830	311	03601	218 -0446-1130-311 -03601	INSTR SVS	2024/08/001175	02/08/2024	API	2,500.00	051879	2400832	5020	157555	COMMUNITIES IN SCHOO	The CIS mission is to surround
42521881	410	04585	218 -0425-2580-410 -04585	SUPPLIES	2024/08/001118	02/08/2024	API	3,215.50	014281	2402016	44319	157737	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/08/001149	02/08/2024	API	3,939.76	040646	2401673	53842079	969547	SCHOLASTIC CLASSROOM	FACE TITLES AND COLLECTIONS BO
75521840	312	03147	218 -0752-1140-312 -03147	INSTR PROG	2024/08/001144	02/08/2024	API	4,502.00	053483	2402569	JANUARY 2024	157544	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
81121830	410	00149	218 -0811-1130-410 -00149	SUPPLIES	2024/08/001144	02/08/2024	API	4,630.50	054357	2402724	256921	969574	YOUNG & KENADY INCOR	Teacher Classroom Signs
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/08/001084	02/08/2024	API	4,696.39	019683		898908	157635	KELLY SERVICES	SUBS
70521830	312	03147	218 -0705-1130-312 -03147	INSTR PROG	2024/08/001144	02/08/2024	API	4,975.00	053483	2402569	JANUARY 2024	157544	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/08/001084	02/08/2024	API	5,393.35	019683		898908	157635	KELLY SERVICES	SUBS
74421830	312	03147	218 -0744-1130-312 -03147	INSTR PROG	2024/08/001144	02/08/2024	API	5,628.00	053483	2402569	JANUARY 2024	157544	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
71221832	312	03147	218 -0712-1130-312 -03147	INSTR PROG	2024/08/001144	02/08/2024	API	6,567.00	053483	2402569	JANUARY 2024	157544	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
41621880	410	04585	218 -0416-2580-410 -04585	SUPPLIES	2024/08/001118	02/08/2024	API	7,717.20	014281	2402050	44298	157737	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
45421840	312	11104	218 -0454-1140-312 -11104	INSTR PROG	2024/08/001086	02/08/2024	API	40,000.00	051693	2401039	AR-000345	157698	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
65321840	312	11104	218 -0653-1140-312 -11104	INSTR PROG	2024/08/001086	02/08/2024	API	40,000.00	051693	2401039	AR-000345	157698	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
75521840	312	11104	218 -0752-1140-312 -11104	INSTR PROG	2024/08/001086	02/08/2024	API	40,000.00	051693	2401039	AR-000345	157698	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
14521812	312	00103	218 -0145-2120-312 -00103	INSTR PROG	2024/08/001144	02/08/2024	API	107,700.00	052009	2402652	19724	157581	EL EDUCATION INC	EDUCATIONAL/TRAINING SERVICES
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/08/001180	02/08/2024	APM	-609.59	005943	2401885	8380383		0 REALLY GOOD STUFF LL	SCHOOL EQUIP, TEACHINGAIDS2024
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/08/002394	02/15/2024	API	31.05	020323		01/17/24-TRV	157971	RICHARDSON ASHLEY	ATLANTA, GA
21321811	338	00604	218 -0213-1110-338 -00604	OUT STATE	2024/08/002394	02/15/2024	API	36.00	028855		01/17/24-TRV	969694	SUMMER BRANDI	ATLANTA, GA
21321811	338	00604	218 -0213-1110-338 -00604	OUT STATE	2024/08/002394	02/15/2024	API	44.00	054485		01/17/24-TRV	158036	WILLIAMS JOHNNIE	ATLANTA, GA
64721810	338	00604	218 -0647-2210-338 -00604	OUT STATE	2024/08/002394	02/15/2024	API	82.50	051014		01/17/24-TRV	969635	HATMAKER BRYAN	ATLANTA, GA
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/002394	02/15/2024	API	96.75	046886		01/24/24-TRV	969629	GRADDICK ANTISHA	ATLANTA, GA

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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	

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44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/002394	02/15/2024	API	114.09	053833		11/27/23-TRV	157978	ROSENDARY FELICIA	SAN DIEGO, CA
42421810	338	00603	218 -0424-2210-338 -00603	OUT STATE	2024/08/002394	02/15/2024	API	123.96	052408		09/27/23-TRV	157900	KIMBERLY PISCOPO	ATLANTA, GA
21321811	338	00604	218 -0213-1110-338 -00604	OUT STATE	2024/08/002394	02/15/2024	API	140.59	054041		01/17/24-TRV	969697	TATHAM ANGELA	ATLANTA, GA
60821880	410	00604	218 -0608-1880-410 -00604	SUPPLIES	2024/08/002274	02/15/2024	API	145.24	054395	2402896	12-16 FEBRUARY 2024	969599	CARD ASHLEY	AMC CHOR RESIDENCY
42121810	338	00603	218 -0421-2210-338 -00603	OUT STATE	2024/08/002386	02/15/2024	API	152.89	012637		11/05/23-TRV	157893	JONES NATASHA R	CHARLOTTEVILLE, VA
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	289.26	016640	2403140	128669642001	157930	MCGRAW-HILL SCHOOL E	IILLUSTRATIVE MATH ALGEBRA (TO
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	289.26	016640	2403140	128669509001	157930	MCGRAW-HILL SCHOOL E	IILLUSTRATIVE MATH ALGEBRA (TO
21321811	338	00604	218 -0213-1110-338 -00604	OUT STATE	2024/08/002394	02/15/2024	API	297.06	046764		01/17/24-TRV	158012	TODD STACY N	ATLANTA, GA
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/08/002324	02/15/2024	API	300.00	051529	2400366	452	969618	DREW GRACIELLA	ON-SITE CONSULTING SERVICES AN
21321811	338	00604	218 -0213-1110-338 -00604	OUT STATE	2024/08/002394	02/15/2024	API	330.95	054484		01/17/24-TRV	157911	LIEDBERG LUCILLE	ATLANTA, GA
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/002394	02/15/2024	API	445.23	054500		01/24/24-TRV	157983	SIMMONS SYKEITHIA	ATLANTA, GA
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/08/002394	02/15/2024	API	447.06	038543		01/17/24-TRV	969622	FIELDS AVIS	ATLANTA, GA
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/002394	02/15/2024	API	454.87	053987		01/24/24-TRV	157869	GRANT RENE	ATLANTA, GA
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/08/002394	02/15/2024	API	471.26	051004		01/17/24-TRV	969638	HERON KELLY	ATLANTA, GA
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/002394	02/15/2024	API	484.67	054482		01/24/24-TRV	157778	ANDERSON RENEE	ATLANTA, GA
42421880	310	04585	218 -0424-2580-310 -04585	PRO/TECH S	2024/08/002327	02/15/2024	API	632.00	014281	2402031	44324	158003	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/002394	02/15/2024	API	770.97	038297		01/21/24-TRV	157829	COSTNER JAMES	CHARLOTTESVILLE, VA
42221880	310	04585	218 -0422-2580-310 -04585	PRO/TECH S	2024/08/002327	02/15/2024	API	869.00	014281	2402025	44259	158003	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
42621880	310	04585	218 -0426-2580-310 -04585	PRO/TECH S	2024/08/002327	02/15/2024	API	869.00	014281	2402040	44323	158003	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
42621830	322	00601	218 -0426-1130-322 -00601	SUB OUTSRC	2024/08/002091	02/15/2024	API	975.00	019683		902121	157898	KELLY SERVICES	SUBS
43621880	310	04585	218 -0436-2580-310 -04585	PRO/TECH S	2024/08/002120	02/15/2024	API	1,106.00	014281	2402048	44321	158003	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
20721810	399	00603	218 -0207-2210-399 -00603	OTHER SRVS	2024/08/002114	02/15/2024	API	1,137.50	051616	2400260	JME 2023-17-K	157950	NYMAN SUSAN ELIZABET	EDUCATOR TRAINING
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	1,193.22	016640	2403140	128675551001	157930	MCGRAW-HILL SCHOOL E	IILLUSTRATIVE MATH ALGEBRA (TO
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	1,446.30	016640	2403140	128669489001	157930	MCGRAW-HILL SCHOOL E	IILLUSTRATIVE MATH ALGEBRA (TO
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	1,459.23	016640	2403140	128669504001	157930	MCGRAW-HILL SCHOOL E	IILLUSTRATIVE MATH ALGEBRA (TO
44121880	310	04585	218 -0441-2580-310 -04585	PRO/TECH S	2024/08/002120	02/15/2024	API	1,501.00	014281	2402070	44318	158003	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	1,720.08	016640	2403140	128669493001	157930	MCGRAW-HILL SCHOOL E	IILLUSTRATIVE MATH ALGEBRA (TO
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	1,851.81	016640	2403140	128669497001	157930	MCGRAW-HILL SCHOOL E	IILLUSTRATIVE MATH ALGEBRA (TO
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	2,135.91	016640	2403140	128669494001	157930	MCGRAW-HILL SCHOOL E	IILLUSTRATIVE MATH ALGEBRA (TO
20721810	399	00603	218 -0207-2210-399 -00603	OTHER SRVS	2024/08/002114	02/15/2024	API	2,362.50	051616	2400388	JME 2023-16	157950	NYMAN SUSAN ELIZABET	CLASSROOM EDUCATOR PRACTICUM A
42421880	410	04585	218 -0424-2580-410 -04585	SUPPLIES	2024/08/002327	02/15/2024	API	2,572.40	014281	2402031	44324	158003	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
64221830	446	00603	218 -0642-1130-446 -00603	SOFTWARE	2024/08/002120	02/15/2024	API	2,670.50	053572	2402287	INV-18168	969656	NAVIGATE360 LLC	PBIS REWARDS FY25
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	2,841.00	016640	2403140	128675461001	157930	MCGRAW-HILL SCHOOL E	IILLUSTRATIVE MATH ALGEBRA (TO
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	2,841.00	016640	2403140	128675466001	157930	MCGRAW-HILL SCHOOL E	IILLUSTRATIVE MATH ALGEBRA (TO
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	2,889.09	016640	2403140	128669500001	157930	MCGRAW-HILL SCHOOL E	IILLUSTRATIVE MATH ALGEBRA (TO
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	2,941.71	016640	2403140	128669492001	157930	MCGRAW-HILL SCHOOL E	IILLUSTRATIVE MATH ALGEBRA (TO
45221840	399	00148	218 -0452-1140-399 -00148	OTHER SRVS	2024/08/002327	02/15/2024	API	3,300.00	052557	2402165	0025	158008	THIESS LAURA LOYA	ESSER EDUCATIONAL/TRAINING SER

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 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
42221880	410	04585	218 -0422-2580-410 -04585	SUPPLIES	2024/08/002327	02/15/2024	API	3,537.05	014281	2402025	44259	158003	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
42621880	410	04585	218 -0426-2580-410 -04585	SUPPLIES	2024/08/002327	02/15/2024	API	3,537.05	014281	2402040	44323	158003	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
10421830	399	00147	218 -0104-2230-399 -00147	OTHER SRVS	2024/08/002327	02/15/2024	API	4,000.00	048105	2403157	12/04/23	969591	BAELE JANET S ROSE	ESSER - D20PCP CONSULTANT
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/08/002091	02/15/2024	API	4,057.09	019683		902121	157898	KELLY SERVICES	SUBS
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/08/002091	02/15/2024	API	4,477.81	019683		902121	157898	KELLY SERVICES	SUBS
43621880	410	04585	218 -0436-2580-410 -04585	SUPPLIES	2024/08/002120	02/15/2024	API	4,501.70	014281	2402048	44321	158003	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
44121880	410	04585	218 -0441-2580-410 -04585	SUPPLIES	2024/08/002120	02/15/2024	API	5,466.35	014281	2402070	44318	158003	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	5,937.69	016640	2403140	128675459001	157930	MCGRAW-HILL SCHOOL E	HILLUSTRATIVE MATH ALGEBRA (TO
81121810	399	00149	218 -0811-2210-399 -00149	OTHER SRVS	2024/08/002327	02/15/2024	API	7,000.00	054114	2402436	#5	969626	FOXWORTH MYRON D	COACHING CONSULTANT/TRAINING
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	7,213.53	016640	2403140	128669669001	157930	MCGRAW-HILL SCHOOL E	HILLUSTRATIVE MATH ALGEBRA (TO
45221840	399	00148	218 -0452-1140-399 -00148	OTHER SRVS	2024/08/002274	02/15/2024	API	8,000.04	047847	2402166	123906	157823	COMBINED INTERVENTIO	ESSER EDUCATIONAL/TRAINING SER
12521810	446	11101	218 -0125-2210-446 -11101	SOFTWARE	2024/08/002114	02/15/2024	API	8,729.58	016640	2403140	128669488001	157930	MCGRAW-HILL SCHOOL E	HILLUSTRATIVE MATH ALGEBRA (TO
46821830	399	00604	218 -0468-1130-399 -00604	OTHER SRVS	2024/08/002276	02/15/2024	API	10,000.00	053077	2400847	12152023A	158009	THOMAS A. GORDON & A	PROFESSIONAL DEVELOPMENT & COA
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	-1,037.20	015934		2572060	158054	BANK OF AMERICA	60653DELTA AIR 00622002
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	-696.36	015934		2578300	158058	BANK OF AMERICA	62027SPIRIT AIRL 48703789
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	-573.96	015934		2578381	158058	BANK OF AMERICA	60251SOUTHWES 52602596
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	-573.96	015934		2578381	158058	BANK OF AMERICA	60264SOUTHWES 52602596
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	-573.96	015934		2578543	158058	BANK OF AMERICA	59956SOUTHWES 52602596
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	-573.96	015934		2578543	158058	BANK OF AMERICA	59981SOUTHWES 52602596
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	-573.96	015934		2578544	158058	BANK OF AMERICA	60174SOUTHWES 52602596
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	-263.52	015934		2576990	158059	BANK OF AMERICA	58489AMZN MKTP US
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	-244.58	015934		2576927	158059	BANK OF AMERICA	61540REVERB BY HARD ROCK
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/08/003226	02/21/2024	API	-183.00	015934		2575411	158057	BANK OF AMERICA	57436STAPLS02128767830010
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	-131.76	015934		2576989	158059	BANK OF AMERICA	58215AMZN MKTP US
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/08/003226	02/21/2024	API	-91.50	015934		2575410	158057	BANK OF AMERICA	57396STAPLS02128767830020
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	-65.19	015934		2578165	158058	BANK OF AMERICA	58183SP PSS, INC
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	-40.59	015934		2574705	158057	BANK OF AMERICA	61891ENTERPRISE RENT-A-CA
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	-37.22	015934		2576985	158059	BANK OF AMERICA	57811AMZN Mktp US
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	-28.17	015934		2576985	158059	BANK OF AMERICA	57811AMZN Mktp US
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	-25.20	015934		2572064	158054	BANK OF AMERICA	62457AMERICAN AI 00106419
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	-23.70	015934		2576990	158059	BANK OF AMERICA	58489AMZN MKTP US
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/08/003226	02/21/2024	API	-16.47	015934		2575411	158057	BANK OF AMERICA	57436STAPLS02128767830010
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	-11.85	015934		2576989	158059	BANK OF AMERICA	58215AMZN MKTP US
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/08/003226	02/21/2024	API	-8.24	015934		2575410	158057	BANK OF AMERICA	57396STAPLS02128767830020
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	-1.00	015934		2574704	158057	BANK OF AMERICA	61880ENTERPRISE RENT-A-CA
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	0.34	015934		2578261	158058	BANK OF AMERICA	57493AMAZON.COM MKS296X13
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	0.50	015934		2578164	158058	BANK OF AMERICA	57648STAPLES 001171

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 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
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	0.99	015934		2578777	158058	BANK OF AMERICA	60128WAL-MART #3367
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	1.02	015934		2574848	158057	BANK OF AMERICA	57596AMZN Mkt US TK3SW30
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/08/003226	02/21/2024	API	1.13	015934		2575016	158057	BANK OF AMERICA	58937DOLLAR TREE
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	1.26	015934		2576722	158059	BANK OF AMERICA	58418AMZN Mkt US TK2NU75
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	1.31	015934		2575124	158057	BANK OF AMERICA	61403AT058 - 640 PEACHTRE
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	1.44	015934		2578902	158058	BANK OF AMERICA	60984AMZN Mkt US R85QT2S
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	1.53	015934		2578261	158058	BANK OF AMERICA	57442TARGET.COM
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/08/003220	02/21/2024	API	1.53	015934		2576728	158059	BANK OF AMERICA	61204AMZN MKTP US R06GT32
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	1.59	015934		2574711	158057	BANK OF AMERICA	58920AMAZON.COM RT6DK8BKO
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	1.59	015934		2574853	158057	BANK OF AMERICA	58656AMZN Mkt US TK0A49K
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	2.16	015934		2574712	158057	BANK OF AMERICA	59621AMZN Mkt US RT24W75
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	2.23	015934		2576984	158059	BANK OF AMERICA	58711AMZN Mkt US TK9GN87
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	2.25	015934		2578370	158058	BANK OF AMERICA	57912AMZN Mkt US TK9UD68
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	2.29	015934		2574706	158057	BANK OF AMERICA	61893QT 797
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/08/003220	02/21/2024	API	2.42	015934		2576725	158059	BANK OF AMERICA	60391AMAZON.COM R84P28451
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	2.43	015934		2574830	158057	BANK OF AMERICA	61438AMZN MKTP US R01DS94
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	2.48	015934		2578526	158058	BANK OF AMERICA	60936DISCOUNTSCH 80062728
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	3.09	015934		2575122	158057	BANK OF AMERICA	61268EXXON NORTHWOODS EXP
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	3.16	015934		2575256	158057	BANK OF AMERICA	58906TARGET 000182
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	3.16	015934		2578661	158058	BANK OF AMERICA	62058STAPLS76246392960000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	3.24	015934		2578523	158058	BANK OF AMERICA	60612AMZN Mkt US R874L20
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	3.29	015934		2578909	158058	BANK OF AMERICA	62019STAPLS76246850090000
24221830	410	00601	218 -0242-1130-410 -00601	SUPPLIES	2024/08/003225	02/21/2024	API	3.36	015934		2573988	158056	BANK OF AMERICA	59165DKC DIGI KEY CORP
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	3.51	015934		2578775	158058	BANK OF AMERICA	60035COMMUNITY PLAYTHINGS
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	3.69	015934		2578267	158058	BANK OF AMERICA	60917AMZN Mkt US R833W4R
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	3.72	015934		2576931	158059	BANK OF AMERICA	60356EXXON BLUE WATER #24
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	3.76	015934		2575260	158057	BANK OF AMERICA	60052AMZN Mkt US R89KP47
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	3.88	015934		2578771	158058	BANK OF AMERICA	58701REI GREENWOODHEINEMA
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	4.04	015934		2575262	158057	BANK OF AMERICA	60835AMZN Mkt US R86G93U
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	4.18	015934		2578778	158058	BANK OF AMERICA	60155OTC BRANDS INC
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	4.32	015934		2578300	158058	BANK OF AMERICA	62061DOLLAR TREE
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	4.35	015934		2578905	158058	BANK OF AMERICA	61256STAPLS76243554120000
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	4.70	015934		2578266	158058	BANK OF AMERICA	60465Amazon.com R86JG5BD2
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/08/003220	02/21/2024	API	4.71	015934		2576727	158059	BANK OF AMERICA	61193AMZN Mkt US R06P88D
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	4.75	015934		2575120	158057	BANK OF AMERICA	61246UBER TRIP
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	4.78	015934		2578776	158058	BANK OF AMERICA	60055Etsy.com - MirusToys
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	4.84	015934		2575046	158057	BANK OF AMERICA	62250TARGET 000182

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 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
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	4.91	015934		2575259	158057	BANK OF AMERICA	59871SAMS CLUB #8252
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	5.26	015934		2578522	158058	BANK OF AMERICA	60594DISCOUNTSCH 80062728
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	5.31	015934		2574851	158057	BANK OF AMERICA	57900AMZN Mktp US TK4DG46
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	5.78	015934		2578168	158058	BANK OF AMERICA	60320DOLLAR TREE
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	5.81	015934		2578521	158058	BANK OF AMERICA	60474STAPLS76242669350000
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	6.29	015934		2578575	158058	BANK OF AMERICA	62435SAMS CLUB #8252
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	6.40	015934		2578772	158058	BANK OF AMERICA	59493Teacher Created Reso
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	6.48	015934		2578660	158058	BANK OF AMERICA	62053COMMUNITY PLAYTHINGS
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	6.74	015934		2576677	158059	BANK OF AMERICA	58700AMZN Mktp US RT3JZ01
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	7.23	015934		2574855	158057	BANK OF AMERICA	58771AMZN MKTP US TK7G67K
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	7.23	015934		2578520	158058	BANK OF AMERICA	60409AMZN Mktp US R80091A
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	7.35	015934		2574854	158057	BANK OF AMERICA	58724AMAZON.COM RT5DQ1V40
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	7.47	015934		2578664	158058	BANK OF AMERICA	57998AMZN Mktp US TK3S45N
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	7.65	015934		2578774	158058	BANK OF AMERICA	59932AMZN Mktp US R81C46F
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	8.20	015934		2574850	158057	BANK OF AMERICA	57777AMZN Mktp US 7284S8X
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	8.35	015934		2574846	158057	BANK OF AMERICA	62355AMZN Mktp US R20N110
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	8.53	015934		2575255	158057	BANK OF AMERICA	58870SAMSCLUB #8252
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	8.88	015934		2576723	158059	BANK OF AMERICA	59983AMAZON.COM R86WM40G2
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	8.92	015934		2578265	158058	BANK OF AMERICA	59522TOTALLY PROMOTIONAL
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	9.31	015934		2578519	158058	BANK OF AMERICA	60282AMZN MKTP US R86BC59
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	9.61	015934		2578261	158058	BANK OF AMERICA	57455WALMART.COM 80096665
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	9.75	015934		2578662	158058	BANK OF AMERICA	57656ALISON'S MONTESSORI
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	9.83	015934		2575232	158057	BANK OF AMERICA	59263THE 4 ELLIOTS DBA KN
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	9.87	015934		2576930	158059	BANK OF AMERICA	60296ENTERPRISE RENT-A-CA
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	10.86	015934		2577057	158059	BANK OF AMERICA	61485COSTCO WHSE #0360
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	10.93	015934		2578903	158058	BANK OF AMERICA	61013ALISON'S MONTESSORI
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	10.97	015934		2578777	158058	BANK OF AMERICA	60128WAL-MART #3367
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	11.32	015934		2574848	158057	BANK OF AMERICA	57596AMZN Mktp US TK3SW30
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	11.77	015934		2576986	158059	BANK OF AMERICA	58374AMZN Mktp US TK07P6H
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	12.03	015934		2578261	158058	BANK OF AMERICA	57474TARGET.COM
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/08/003226	02/21/2024	API	12.50	015934		2575016	158057	BANK OF AMERICA	58937DOLLAR TREE
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	13.00	015934		2572215	158054	BANK OF AMERICA	57742UNITED 01642653
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	13.00	015934		2572216	158054	BANK OF AMERICA	57756UNITED 01642653
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	13.06	015934		2575048	158057	BANK OF AMERICA	62446SAMSCLUB #8252
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	13.30	015934		2578659	158058	BANK OF AMERICA	62041AMAZON.COM R06B50XF2
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	13.54	015934		2575045	158057	BANK OF AMERICA	62104AMZN Mktp US R09C648
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	13.96	015934		2576722	158059	BANK OF AMERICA	58418AMZN Mktp US TK2NU75

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 2024

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PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
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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
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/08/003226	02/21/2024	API	14.24	015934		2575067	158057	BANK OF AMERICA	58810AMZN Mktp US RT0DP3V
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	14.69	015934		2575124	158057	BANK OF AMERICA	61403AT058 - 640 PEACHTRE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	14.93	015934		2575123	158057	BANK OF AMERICA	61354ENTERPRISE RENT-A-CA
24221830	410	01601	218 -0242-1130-410 -01601	SUPPLIES	2024/08/003225	02/21/2024	API	15.10	015934		2573990	158056	BANK OF AMERICA	59292WALMART.COM
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	15.76	015934		2578904	158058	BANK OF AMERICA	61156AMZN Mktp US R024H4O
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	15.84	015934		2578525	158058	BANK OF AMERICA	60920HEGGERTY.ORG
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	15.84	015934		2577031	158059	BANK OF AMERICA	61558ETAHAND2MIND
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	15.98	015934		2578902	158058	BANK OF AMERICA	60984AMZN Mktp US R85QT2S
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/08/003220	02/21/2024	API	15.99	015934		2576888	158059	BANK OF AMERICA	57800HOTELBOOKINGSERVFEE
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	16.24	015934		2578263	158058	BANK OF AMERICA	59128STAPLS76233701190000
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	16.39	015934		2575121	158057	BANK OF AMERICA	61258ENTERPRISE RENT-A-CA
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/08/003220	02/21/2024	API	16.44	015934		2576729	158059	BANK OF AMERICA	61308AMZN Mktp US R069404
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	16.52	015934		2578261	158058	BANK OF AMERICA	57493AMAZON.COM MK5296X13
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/08/003220	02/21/2024	API	16.99	015934		2576728	158059	BANK OF AMERICA	61204AMZN MKTP US R06GT32
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	17.00	015934		2572212	158054	BANK OF AMERICA	57565UNITED 01642653
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	17.00	015934		2572214	158054	BANK OF AMERICA	57717UNITED 01642653
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	17.63	015934		2574853	158057	BANK OF AMERICA	58656AMZN Mktp US TK0A49K
24221830	410	01601	218 -0242-1130-410 -01601	SUPPLIES	2024/08/003225	02/21/2024	API	19.32	015934		2573987	158056	BANK OF AMERICA	59104ADAFRUIT INDUSTRIES
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	19.77	015934		2578264	158058	BANK OF AMERICA	59212AMZN Mktp US RT5KU62
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	19.82	015934		2576676	158059	BANK OF AMERICA	58295AMZN Mktp US TK2GU6V
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	20.00	015934		2574849	158057	BANK OF AMERICA	57750TEACHERSPAYTEACHERS.
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	20.00	015934		2576928	158059	BANK OF AMERICA	60006REVERB BY HARD ROCK
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	20.41	015934		2574708	158057	BANK OF AMERICA	61936SPINX #271
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	21.31	015934		2578663	158058	BANK OF AMERICA	57775AMZN Mktp US F46XI9V
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	21.94	015934		2575044	158057	BANK OF AMERICA	60958AMZN Mktp US R831W87
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	22.41	015934		2578371	158058	BANK OF AMERICA	58249AMZN Mktp US TK40650
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	22.49	015934		2576930	158059	BANK OF AMERICA	60296ENTERPRISE RENT-A-CA
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	23.98	015934		2574712	158057	BANK OF AMERICA	59621AMZN Mktp US RT24W75
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	23.98	015934		2578773	158058	BANK OF AMERICA	59627AMZN Mktp US HJ88G0R
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/08/003226	02/21/2024	API	24.10	015934		2575066	158057	BANK OF AMERICA	57769STAPLES 001171
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	24.10	015934		2577056	158059	BANK OF AMERICA	61304Amazon.com R04RA4QM0
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	24.83	015934		2576984	158059	BANK OF AMERICA	58711AMZN Mktp US TK9GN87
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	24.95	015934		2578164	158058	BANK OF AMERICA	57648STAPLES 001171
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	25.00	015934		2578370	158058	BANK OF AMERICA	57912AMZN Mktp US TK9UD68
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	25.92	015934		2578908	158058	BANK OF AMERICA	62018STAPLS76245954290000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	26.15	015934		2578369	158058	BANK OF AMERICA	57890ALISON'S MONTESSORI
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	26.19	015934		2576983	158059	BANK OF AMERICA	57540AMZN Mktp US FU95K1P

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
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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
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/08/003220	02/21/2024	API	26.94	015934		2576725	158059	BANK OF AMERICA	60391AMAZON.COM R84P28451
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	26.99	015934		2574830	158057	BANK OF AMERICA	61438AMZN MKTP US R01D594
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	27.59	015934		2578526	158058	BANK OF AMERICA	60936DISCOUNTSCH 80062728
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	27.61	015934		2574713	158057	BANK OF AMERICA	59672AMZN Mktp US R86WL41
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	27.61	015934		2578381	158058	BANK OF AMERICA	60219STAPLS76239778250000
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	28.30	015934		2572065	158054	BANK OF AMERICA	57763TRAVELCITY 72728029
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	28.62	015934		2574706	158057	BANK OF AMERICA	61893QT 797
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	29.73	015934		2578262	158058	BANK OF AMERICA	58897STAPLS76227520790000
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	30.00	015934		2572220	158054	BANK OF AMERICA	60855AMERICAN AIR00102747
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	30.00	015934		2572424	158054	BANK OF AMERICA	60738AMERICAN AIR00102747
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/08/003222	02/21/2024	API	32.00	015934		2572105	158054	BANK OF AMERICA	58485NHPA1-F2E6175T1
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	32.21	015934		2572425	158054	BANK OF AMERICA	57529ALLIANZ TRAVEL INS
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/08/003220	02/21/2024	API	32.61	015934		2576730	158059	BANK OF AMERICA	61589AMZN MKTP US R03VX3C
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	33.83	015934		2576679	158059	BANK OF AMERICA	59042STAPLS02146490440000
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	34.37	015934		2575122	158057	BANK OF AMERICA	61268EXXON NORTHWOODS EXP
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	35.14	015934		2578661	158058	BANK OF AMERICA	62058STAPLS76246392960000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	35.99	015934		2578523	158058	BANK OF AMERICA	60612AMZN Mktp US R874L20
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	36.00	015934		2576675	158059	BANK OF AMERICA	58091AMZN Mktp US RTOCT8C
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	36.51	015934		2578909	158058	BANK OF AMERICA	62019STAPLS76246850090000
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/08/003226	02/21/2024	API	36.55	015934		2575409	158057	BANK OF AMERICA	61837AMZN Mktp US R04XP5B
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	36.72	015934		2578268	158058	BANK OF AMERICA	62384AMZN Mktp US R23NA64
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	39.00	015934		2578775	158058	BANK OF AMERICA	60035COMMUNITY PLAYTHINGS
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	41.00	015934		2578267	158058	BANK OF AMERICA	60917AMZN Mktp US R833W4R
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	41.25	015934		2578165	158058	BANK OF AMERICA	58108STAPLES 001171
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	41.28	015934		2576931	158059	BANK OF AMERICA	60356EXXON BLUE WATER #24
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	41.39	015934		2576930	158059	BANK OF AMERICA	60296ENTERPRISE RENT-A-CA
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	41.73	015934		2575260	158057	BANK OF AMERICA	60052AMZN Mktp US R89KP47
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	42.31	015934		2575125	158057	BANK OF AMERICA	61596BP#1993419CAPL GA001
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	43.12	015934		2578771	158058	BANK OF AMERICA	58701REI GREENWOODHEINEMA
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	44.01	015934		2578524	158058	BANK OF AMERICA	60728AMZN Mktp US R82CU28
24221830	410	00601	218 -0242-1130-410 -00601	SUPPLIES	2024/08/003225	02/21/2024	API	44.35	015934		2573988	158056	BANK OF AMERICA	59165DKC DIGI KEY CORP
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	44.98	015934		2575262	158057	BANK OF AMERICA	60835AMZN Mktp US R86G93U
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	46.07	015934		2575258	158057	BANK OF AMERICA	59241AUTISMPROD
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/08/003220	02/21/2024	API	46.08	015934		2577029	158059	BANK OF AMERICA	57405AMZN Mktp US 3X01L7T
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	46.41	015934		2578778	158058	BANK OF AMERICA	60155OTC BRANDS INC
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	48.00	015934		2578300	158058	BANK OF AMERICA	62061DOLLAR TREE
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	48.30	015934		2578905	158058	BANK OF AMERICA	61256STAPLS76243554120000

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 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
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	52.45	015934		2578266	158058	BANK OF AMERICA	60465Amazon.com R86JG5BD2
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/08/003220	02/21/2024	API	52.47	015934		2576727	158059	BANK OF AMERICA	61193AMZN Mktp US R06P88D
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	53.12	015934		2578776	158058	BANK OF AMERICA	60055Etsy.com - MirusToys
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	54.16	015934		2578164	158058	BANK OF AMERICA	57624STAPLES 001171
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	54.50	015934		2572073	158054	BANK OF AMERICA	58359CheapTix 72729450606
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	55.00	015934		2578518	158058	BANK OF AMERICA	60260SP SENSORYPLAY STORE
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/08/003222	02/21/2024	API	55.35	015934		2572103	158054	BANK OF AMERICA	57557SCHOOL SPECIALTY ECO
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	55.53	015934		2574851	158057	BANK OF AMERICA	57900AMZN Mktp US TK4DG46
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/08/003222	02/21/2024	API	56.82	015934		2572106	158054	BANK OF AMERICA	589034IMPRINT, INC
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	56.98	015934		2578522	158058	BANK OF AMERICA	60594DISCOUNTSCH 80062728
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	57.00	015934		2576929	158059	BANK OF AMERICA	60090BP#1781681UNIVERSITY
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	58.49	015934		2576678	158059	BANK OF AMERICA	59000ETAHAND2MIND
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	60.16	015934		2578164	158058	BANK OF AMERICA	57664STAPLES 001171
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	61.93	015934		2578170	158058	BANK OF AMERICA	61117PAYPAL MAGNOLIAHAL
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	62.52	015934		2576683	158059	BANK OF AMERICA	59642SCHOOL SPECIALTY LLC
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	64.25	015934		2578168	158058	BANK OF AMERICA	60320DOLLAR TREE
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	64.60	015934		2578521	158058	BANK OF AMERICA	60474STAPLS76242669350000
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/08/003222	02/21/2024	API	65.43	015934		2572107	158054	BANK OF AMERICA	59084SCHOOL SPECIALTY ECO
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	65.58	015934		2576928	158059	BANK OF AMERICA	60006REVERB BY HARD ROCK
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	69.11	015934		2575257	158057	BANK OF AMERICA	59097PIZZA HUT 028115
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	69.94	015934		2578575	158058	BANK OF AMERICA	62435SAMS CLUB #8252
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/08/003226	02/21/2024	API	72.00	015934		2575236	158057	BANK OF AMERICA	60687COURTYARD ATLANTA MI
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	72.00	015934		2578660	158058	BANK OF AMERICA	62053COMMUNITY PLAYTHINGS
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	73.00	015934		2576928	158059	BANK OF AMERICA	60006REVERB BY HARD ROCK
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	74.89	015934		2576677	158059	BANK OF AMERICA	58700AMZN Mktp US RT3JZ01
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	75.83	015934		2578261	158058	BANK OF AMERICA	57419STAPLES 001171
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	76.72	015934		2578261	158058	BANK OF AMERICA	57442TARGET.COM
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	77.21	015934		2575256	158057	BANK OF AMERICA	58906TARGET 000182
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	77.58	015934		2572431	158054	BANK OF AMERICA	57907ALLIANZ TRAVEL INS
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	79.98	015934		2574711	158057	BANK OF AMERICA	58920AMAZON.COM RT6DK8BK0
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	80.23	015934		2574855	158057	BANK OF AMERICA	58771AMZN MKTP US TK7G67K
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	80.38	015934		2578520	158058	BANK OF AMERICA	60409AMZN Mktp US R80091A
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	81.81	015934		2574854	158057	BANK OF AMERICA	58724AMAZON.COM RT5DQ1V40
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	82.71	015934		2578664	158058	BANK OF AMERICA	57998AMZN Mktp US TK3545N
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	84.98	015934		2578774	158058	BANK OF AMERICA	59932AMZN Mktp US R81C46F
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	85.31	015934		2576682	158059	BANK OF AMERICA	59529ETAHAND2MIND
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/08/003226	02/21/2024	API	87.16	015934		2575408	158057	BANK OF AMERICA	61718AMAZON RETAIL 3156

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 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
21321811	338	00604	218 -0213-1110-338 -00604	OUT STATE	2024/08/003225	02/21/2024	API	90.00	015934		2574635	158056	BANK OF AMERICA	60388HYATT PLACE ATLANTA
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	90.00	015934		2578367	158058	BANK OF AMERICA	57794VENTRIS LEARNING
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	90.00	015934		2576932	158059	BANK OF AMERICA	61551REVERB BY HARD ROCK
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	90.97	015934		2578772	158058	BANK OF AMERICA	59493Teacher Created Reso
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	91.13	015934		2574850	158057	BANK OF AMERICA	57777AMZN Mktp US 728458X
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	92.71	015934		2574846	158057	BANK OF AMERICA	62355AMZN Mktp US R20N110
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	93.39	015934		2572432	158054	BANK OF AMERICA	57922AMERICAN AIR00106419
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	95.59	015934		2578666	158058	BANK OF AMERICA	58293NIENHUIS MONTESSORI
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	98.68	015934		2576723	158059	BANK OF AMERICA	59983AMAZON.COM R86WM4OG2
12221810	399	00103	218 -0122-2210-399 -00103	OTHER SRVS	2024/08/003222	02/21/2024	API	101.48	015934		2572563	158054	BANK OF AMERICA	58623USC TUITION & FEES
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	102.92	015934		2578544	158058	BANK OF AMERICA	60100STAPLS76239787170000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	103.37	015934		2578519	158058	BANK OF AMERICA	60282AMZN MKTP US R86BC59
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	105.00	015934		2578261	158058	BANK OF AMERICA	57485TESOL INTERNATIONAL
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	105.00	015934		2578392	158058	BANK OF AMERICA	57520TESOL INTERNATIONAL
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	105.00	015934		2578545	158058	BANK OF AMERICA	60616TESOL INTERNATIONAL
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	105.98	015934		2577058	158059	BANK OF AMERICA	61984ASCD RESOURCES
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	106.83	015934		2578261	158058	BANK OF AMERICA	57455WALMART.COM 80096665
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	109.08	015934		2577054	158059	BANK OF AMERICA	59436Staples Inc
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	112.92	015934		2578907	158058	BANK OF AMERICA	61726NIENHUIS MONTESSORI
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	115.78	015934		2576683	158059	BANK OF AMERICA	59642SCHOOL SPECIALTY LLC
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	118.62	015934		2575046	158057	BANK OF AMERICA	62250TARGET 000182
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	120.65	015934		2577057	158059	BANK OF AMERICA	61485COSTCO WHSE #0360
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	123.02	015934		2578265	158058	BANK OF AMERICA	59522TOTALLY PROMOTIONAL
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	124.37	015934		2577030	158059	BANK OF AMERICA	59794NASCO EDUCATION LLC
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	130.62	015934		2576986	158059	BANK OF AMERICA	58374AMZN Mktp US TK07P6H
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	147.25	015934		2578662	158058	BANK OF AMERICA	57656ALISON'S MONTESSORI
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	147.54	015934		2578659	158058	BANK OF AMERICA	62041AMAZON.COM R06B50XF2
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	150.42	015934		2575045	158057	BANK OF AMERICA	62104AMZN Mktp US R09C648
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/08/003226	02/21/2024	API	158.24	015934		2575067	158057	BANK OF AMERICA	58810AMZN Mktp US RT0DP3V
81121830	410	00149	218 -0811-1130-410 -00149	SUPPLIES	2024/08/003220	02/21/2024	API	160.88	015934		2576934	158059	BANK OF AMERICA	622424IMPRINT, INC
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/08/003222	02/21/2024	API	164.46	015934		2572104	158054	BANK OF AMERICA	58171WALMART.COM
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	165.06	015934		2578903	158058	BANK OF AMERICA	61013ALISON'S MONTESSORI
24221830	410	01601	218 -0242-1130-410 -01601	SUPPLIES	2024/08/003225	02/21/2024	API	167.79	015934		2573990	158056	BANK OF AMERICA	59292WALMART.COM
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	169.08	015934		2575261	158057	BANK OF AMERICA	60125SAMS CLUB#8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	174.16	015934		2574709	158057	BANK OF AMERICA	58861TARGET.COM
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	174.63	015934		2575123	158057	BANK OF AMERICA	61354ENTERPRISE RENT-A-CA
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	175.14	015934		2578904	158058	BANK OF AMERICA	61156AMZN Mktp US R024H40

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 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
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	175.92	015934		2577031	158059	BANK OF AMERICA	61558ETAHAND2MIND
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	176.04	015934		2578525	158058	BANK OF AMERICA	60920HEGGERTY.ORG
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	176.35	015934		2578665	158058	BANK OF AMERICA	58033SMALLHANDS-MONTESSOR
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	180.45	015934		2578263	158058	BANK OF AMERICA	59128STAPLS76233701190000
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/08/003220	02/21/2024	API	182.68	015934		2576729	158059	BANK OF AMERICA	61308AMZN Mktp US R069404
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/08/003220	02/21/2024	API	199.40	015934		2576889	158059	BANK OF AMERICA	58335AMERICAN AI 00121048
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/08/003220	02/21/2024	API	199.40	015934		2576890	158059	BANK OF AMERICA	58354AMERICAN AI 00121048
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/08/003220	02/21/2024	API	199.40	015934		2576891	158059	BANK OF AMERICA	58426AMERICAN AI 00121048
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/08/003220	02/21/2024	API	199.40	015934		2576892	158059	BANK OF AMERICA	58449AMERICAN AI 00121048
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/08/003220	02/21/2024	API	199.40	015934		2576893	158059	BANK OF AMERICA	58503AMERICAN AI 00121048
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/08/003220	02/21/2024	API	199.40	015934		2576894	158059	BANK OF AMERICA	58519AMERICAN AI 00121048
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/08/003220	02/21/2024	API	199.40	015934		2576895	158059	BANK OF AMERICA	58536AMERICAN AI 00121048
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	202.20	015934		2575259	158057	BANK OF AMERICA	59871SAMS CLUB #8252
24221830	410	01601	218 -0242-1130-410 -01601	SUPPLIES	2024/08/003225	02/21/2024	API	214.70	015934		2573987	158056	BANK OF AMERICA	59104ADAFRUIT INDUSTRIES
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	219.62	015934		2578264	158058	BANK OF AMERICA	59212AMZN Mktp US RT5KU62
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	219.94	015934		2576676	158059	BANK OF AMERICA	58295AMZN Mktp US TK2GU6V
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	225.00	015934		2576680	158059	BANK OF AMERICA	59160IAAM
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/08/003220	02/21/2024	API	225.17	015934		2576726	158059	BANK OF AMERICA	61062AMAZON RET BETTY SM
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	227.10	015934		2572066	158054	BANK OF AMERICA	57809AMERICAN AIR00180429
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	227.10	015934		2572070	158054	BANK OF AMERICA	57957AMERICAN AIR00180429
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	227.10	015934		2572071	158054	BANK OF AMERICA	58018AMERICAN AIR00180429
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	229.99	015934		2576724	158059	BANK OF AMERICA	60339SP MAMA OF JOY SENSO
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	231.28	015934		2575121	158057	BANK OF AMERICA	61258ENTERPRISE RENT-A-CA
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	235.97	015934		2575232	158057	BANK OF AMERICA	59263THE 4 ELLIOTS DBA KN
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	236.62	015934		2578663	158058	BANK OF AMERICA	57775AMZN Mktp US F46XI9V
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	248.96	015934		2578371	158058	BANK OF AMERICA	58249AMZN Mktp US TK40650
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/08/003220	02/21/2024	API	252.04	015934		2576641	158059	BANK OF AMERICA	59689AVIS.COM PREPAY
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	258.70	015934		2575047	158057	BANK OF AMERICA	62399WM SUPERCENTER #3367
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	266.35	015934		2578773	158058	BANK OF AMERICA	59627AMZN Mktp US HJ88G0R
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	267.78	015934		2577056	158059	BANK OF AMERICA	61304Amazon.com R04RA4QM0
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/08/003226	02/21/2024	API	267.79	015934		2575066	158057	BANK OF AMERICA	57769STAPLES 001171
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	288.01	015934		2578908	158058	BANK OF AMERICA	62018STAPLS76245954290000
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	291.06	015934		2576983	158059	BANK OF AMERICA	57540AMZN Mktp US FU95K1P
42121810	338	00603	218 -0421-2210-338 -00603	OUT STATE	2024/08/003226	02/21/2024	API	299.00	015934		2575407	158057	BANK OF AMERICA	59132WPY FIRST Educationa
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	300.16	015934		2574832	158057	BANK OF AMERICA	60293EMBASSY SUITES ATLA
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	306.75	015934		2574713	158057	BANK OF AMERICA	59672AMZN Mktp US R86WL41
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	306.80	015934		2578381	158058	BANK OF AMERICA	60219STAPLS76239778250000

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 2024

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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
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	320.00	015934		2578167	158058	BANK OF AMERICA	58706THE NATIONAL BETA CL
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	324.74	015934		2575044	158057	BANK OF AMERICA	60958AMZN Mktp US R831W87
71421801	410	10625	218 -0714-1901-410 -10625	SUPPLIES	2024/08/003220	02/21/2024	API	326.99	015934		2576887	158059	BANK OF AMERICA	60412EPSON AMERICA
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	327.60	015934		2572067	158054	BANK OF AMERICA	57853DELTA AIR 00670190
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	327.60	015934		2572068	158054	BANK OF AMERICA	57891DELTA AIR 00670190
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	327.60	015934		2572069	158054	BANK OF AMERICA	57904DELTA AIR 00670190
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	330.33	015934		2578262	158058	BANK OF AMERICA	58897STAPLS76227520790000
24221830	410	01601	218 -0242-1130-410 -01601	SUPPLIES	2024/08/003225	02/21/2024	API	335.30	015934		2573989	158056	BANK OF AMERICA	59201SILHOUETTE AMERICA-8
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	346.67	015934		2575263	158057	BANK OF AMERICA	60935HOTELSCOM72743705978
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/08/003222	02/21/2024	API	355.50	015934		2572105	158054	BANK OF AMERICA	58485NHPA1-F2E6175T1
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	359.67	015934		2575048	158057	BANK OF AMERICA	62446SAMSCLUB #8252
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	365.21	015934		2578169	158058	BANK OF AMERICA	60454AMERICAN AIR00121091
71421810	332	00603	218 -0714-2210-332 -00603	IN STATE	2024/08/003220	02/21/2024	API	375.00	015934		2576640	158059	BANK OF AMERICA	59119SCABSE
71421810	332	00603	218 -0714-2210-332 -00603	IN STATE	2024/08/003220	02/21/2024	API	375.00	015934		2576902	158059	BANK OF AMERICA	59056SCABSE
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	375.92	015934		2576679	158059	BANK OF AMERICA	59042STAPLS02146490440000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	394.83	015934		2578369	158058	BANK OF AMERICA	57890ALISON'S MONTESSORI
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	395.00	015934		2578168	158058	BANK OF AMERICA	60364TESOL INTERNATIONAL
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	395.00	015934		2578261	158058	BANK OF AMERICA	57468TESOL INTERNATIONAL
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	395.00	015934		2578261	158058	BANK OF AMERICA	57495TESOL INTERNATIONAL
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	399.80	015934		2576675	158059	BANK OF AMERICA	58091AMZN Mktp US RTOCT8C
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/08/003220	02/21/2024	API	405.50	015934		2576730	158059	BANK OF AMERICA	61589AMZN MKTP US R03VX3C
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/08/003226	02/21/2024	API	405.95	015934		2575409	158057	BANK OF AMERICA	61837AMZN Mktp US R04XP5B
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	408.00	015934		2578268	158058	BANK OF AMERICA	62384AMZN Mktp US R23NA64
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	418.47	015934		2575255	158057	BANK OF AMERICA	58870SAMSCLUB #8252
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	425.00	015934		2578368	158058	BANK OF AMERICA	57875SP WASECABIOMES
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	442.54	015934		2577055	158059	BANK OF AMERICA	60417JUICE PLUS+ USP11406
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	449.97	015934		2576930	158059	BANK OF AMERICA	60296ENTERPRISE RENT-A-CA
71421810	332	00603	218 -0714-2210-332 -00603	IN STATE	2024/08/003220	02/21/2024	API	450.00	015934		2576896	158059	BANK OF AMERICA	58556EVENT PALMETTO STAT
71421810	332	00603	218 -0714-2210-332 -00603	IN STATE	2024/08/003220	02/21/2024	API	450.00	015934		2576898	158059	BANK OF AMERICA	58604EVENT PALMETTO STAT
71421810	332	00603	218 -0714-2210-332 -00603	IN STATE	2024/08/003220	02/21/2024	API	450.00	015934		2576899	158059	BANK OF AMERICA	58611EVENT PALMETTO STAT
71421810	332	00603	218 -0714-2210-332 -00603	IN STATE	2024/08/003220	02/21/2024	API	450.00	015934		2576900	158059	BANK OF AMERICA	58657EVENT PALMETTO STAT
71421810	332	00603	218 -0714-2210-332 -00603	IN STATE	2024/08/003220	02/21/2024	API	450.00	015934		2576901	158059	BANK OF AMERICA	58658EVENT PALMETTO STAT
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	456.20	015934		2572072	158054	BANK OF AMERICA	57470DELTA AIR 00621990
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	457.70	015934		2578575	158058	BANK OF AMERICA	62426OTC BRANDS INC
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	458.31	015934		2578165	158058	BANK OF AMERICA	58108STAPLES 001171
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	460.00	015934		2578548	158058	BANK OF AMERICA	57913PAYPAL FINLEYD8
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	464.02	015934		2575237	158057	BANK OF AMERICA	61699EMBASSY SUITES ATLA

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
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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
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	464.02	015934		2575238	158057	BANK OF AMERICA	61913EMBASSY SUITES ATLA
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	464.02	015934		2575239	158057	BANK OF AMERICA	61951EMBASSY SUITES ATLA
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	464.02	015934		2575240	158057	BANK OF AMERICA	62050EMBASSY SUITES ATLA
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	464.02	015934		2575241	158057	BANK OF AMERICA	62077EMBASSY SUITES ATLA
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	473.00	015934		2578546	158058	BANK OF AMERICA	57680S CAROLINA AQUARIUM
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	473.30	015934		2575126	158057	BANK OF AMERICA	61717GEORGIAN TERRACE HOT
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	473.30	015934		2575127	158057	BANK OF AMERICA	61752GEORGIAN TERRACE HOT
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/08/003220	02/21/2024	API	483.55	015934		2576789	158059	BANK OF AMERICA	60723LAKESHORE LEARNING M
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/08/003224	02/21/2024	API	485.28	015934		2578547	158058	BANK OF AMERICA	57901Boomerang
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	488.79	015934		2578524	158058	BANK OF AMERICA	60728AMZN Mktp US R82CU28
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	496.41	015934		2578261	158058	BANK OF AMERICA	57474TARGET.COM
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	500.00	015934		2575015	158057	BANK OF AMERICA	62108PP HOUDINISWORLD
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	511.93	015934		2575258	158057	BANK OF AMERICA	59241AUTISMPROD
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	525.00	015934		2576681	158059	BANK OF AMERICA	59386PAYPAL YOUTHEMPOWE
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	526.70	015934		2574834	158057	BANK OF AMERICA	60376EMBASSY SUITES ATLA
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	531.13	015934		2578169	158058	BANK OF AMERICA	60410SAMSCLUB.COM
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	535.20	015934		2572211	158054	BANK OF AMERICA	57886DELTA AIR 00670190
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	559.91	015934		2578263	158058	BANK OF AMERICA	59151GEORGIA TECH HOTEL A
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	559.91	015934		2578263	158058	BANK OF AMERICA	59167GEORGIA TECH HOTEL A
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	559.91	015934		2578263	158058	BANK OF AMERICA	59189GEORGIA TECH HOTEL A
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	559.91	015934		2578925	158058	BANK OF AMERICA	59238GEORGIA TECH HOTEL A
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	559.91	015934		2578925	158058	BANK OF AMERICA	59278GEORGIA TECH HOTEL A
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	568.10	015934		2572426	158054	BANK OF AMERICA	58239AMERICAN AIR00121041
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	570.70	015934		2574703	158057	BANK OF AMERICA	61860GEORGIAN TERRACE HOT
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	570.70	015934		2574707	158057	BANK OF AMERICA	61922GEORGIAN TERRACE HOT
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	570.70	015934		2575128	158057	BANK OF AMERICA	61796GEORGIAN TERRACE HOT
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	573.96	015934		2578542	158058	BANK OF AMERICA	59445SOUTHWES 52622444
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	573.96	015934		2578542	158058	BANK OF AMERICA	59481SOUTHWES 52622444
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	573.96	015934		2578542	158058	BANK OF AMERICA	59428SOUTHWES 52622444
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	573.96	015934		2578925	158058	BANK OF AMERICA	59293SOUTHWES 52622444
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	573.96	015934		2578926	158058	BANK OF AMERICA	59394SOUTHWES 52622444
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/08/003220	02/21/2024	API	575.92	015934		2577029	158059	BANK OF AMERICA	57405AMZN Mktp US 3X01L7T
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	578.92	015934		2576683	158059	BANK OF AMERICA	59642SCHOOL SPECIALTY LLC
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/08/003226	02/21/2024	API	585.00	015934		2574910	158057	BANK OF AMERICA	58822ASCD
35921840	331	00601	218 -0359-1140-331 -00601	STD TRANS	2024/08/003226	02/21/2024	API	594.00	015934		2575362	158057	BANK OF AMERICA	57782COASTAL BUS LINE LLC
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	601.73	015934		2578164	158058	BANK OF AMERICA	57624STAPLES 001171
21321811	338	00604	218 -0213-1110-338 -00604	OUT STATE	2024/08/003225	02/21/2024	API	603.86	015934		2574634	158056	BANK OF AMERICA	60362HYATT PLACE ATLANTA

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 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	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/08/003222	02/21/2024	API	615.10	015934		2572103	158054	BANK OF AMERICA	57557SCHOOL SPECIALTY ECO
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	616.72	015934		2574833	158057	BANK OF AMERICA	60327EMBASSY SUITES ATLA
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	616.72	015934		2574836	158057	BANK OF AMERICA	60547EMBASSY SUITES ATLA
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	616.72	015934		2574837	158057	BANK OF AMERICA	60628EMBASSY SUITES ATLA
21321811	338	00604	218 -0213-1110-338 -00604	OUT STATE	2024/08/003225	02/21/2024	API	627.24	015934		2574633	158056	BANK OF AMERICA	60346HYATT PLACE ATLANTA
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/08/003222	02/21/2024	API	631.41	015934		2572106	158054	BANK OF AMERICA	589034IMPRINT, INC
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	633.30	015934		2574702	158057	BANK OF AMERICA	61834GEORGIAN TERRACE HOT
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/003226	02/21/2024	API	638.41	015934		2574835	158057	BANK OF AMERICA	60522EMBASSY SUITES ATLA
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	649.76	015934		2576678	158059	BANK OF AMERICA	59000ETAHAND2MIND
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	668.42	015934		2578164	158058	BANK OF AMERICA	57664STAPLES 001171
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	670.20	015934		2572063	158054	BANK OF AMERICA	57559DELTA AIR 00621995
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	688.07	015934		2578170	158058	BANK OF AMERICA	61117PAYPAL MAGNOLIAHAL
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/08/003224	02/21/2024	API	696.36	015934		2578924	158058	BANK OF AMERICA	57743SPIRIT AIRL 48703761
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	703.21	015934		2572423	158054	BANK OF AMERICA	58883AMERICAN AIR00170060
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	708.20	015934		2572061	158054	BANK OF AMERICA	57458AMERICAN AIR00121039
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	708.20	015934		2572062	158054	BANK OF AMERICA	57546AMERICAN AIR00121039
21321811	338	00604	218 -0213-1110-338 -00604	OUT STATE	2024/08/003225	02/21/2024	API	717.24	015934		2574632	158056	BANK OF AMERICA	60336HYATT PLACE ATLANTA
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/08/003222	02/21/2024	API	726.97	015934		2572107	158054	BANK OF AMERICA	59084SCHOOL SPECIALTY ECO
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	739.21	015934		2572064	158054	BANK OF AMERICA	57532AMERICAN AIR00121039
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	767.20	015934		2572217	158054	BANK OF AMERICA	57509AMERICAN AIR00121040
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	767.20	015934		2572218	158054	BANK OF AMERICA	57543AMERICAN AIR00121040
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	767.20	015934		2572219	158054	BANK OF AMERICA	57558AMERICAN AIR00121040
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	767.20	015934		2572429	158054	BANK OF AMERICA	58203AMERICAN AIR00121040
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	767.20	015934		2572430	158054	BANK OF AMERICA	58284AMERICAN AIR00121040
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	788.20	015934		2572213	158054	BANK OF AMERICA	57627UNITED 01623527
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	810.19	015934		2572427	158054	BANK OF AMERICA	57544AMERICAN AIR00121040
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	810.19	015934		2572428	158054	BANK OF AMERICA	57556AMERICAN AIR00121040
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/08/003220	02/21/2024	API	820.00	015934		2576928	158059	BANK OF AMERICA	60006REVERB BY HARD ROCK
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/08/003226	02/21/2024	API	825.96	015934		2575013	158057	BANK OF AMERICA	60705COURTYARD ATLANTA MI
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/08/003226	02/21/2024	API	825.96	015934		2575014	158057	BANK OF AMERICA	60717COURTYARD ATLANTA MI
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/08/003226	02/21/2024	API	825.96	015934		2575235	158057	BANK OF AMERICA	60625COURTYARD ATLANTA MI
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	842.51	015934		2578261	158058	BANK OF AMERICA	57419STAPLES 001171
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/08/003226	02/21/2024	API	897.96	015934		2575233	158057	BANK OF AMERICA	60374COURTYARD ATLANTA MI
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	942.00	015934		2574852	158057	BANK OF AMERICA	58383PAYPAL COOKIESEWS19
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	947.62	015934		2576682	158059	BANK OF AMERICA	59529ETAHAND2MIND
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	952.20	015934		2572433	158054	BANK OF AMERICA	57988AMERICAN AIR00121046
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/08/003220	02/21/2024	API	966.20	015934		2576897	158059	BANK OF AMERICA	58560HTL COUNTRYINNSUIT

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 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
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/08/003226	02/21/2024	API	969.96	015934		2575234	158057	BANK OF AMERICA	60593COURTYARD ATLANTA MI
43521890	410	03601	218 -0435-1390-410 -03601	SUPPLIES	2024/08/003226	02/21/2024	API	980.00	015934		2575300	158057	BANK OF AMERICA	59010THE CHARLESTON STAGE
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	990.01	015934		2578171	158058	BANK OF AMERICA	61429SAMSLUB.COM
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	1,000.00	015934		2578906	158058	BANK OF AMERICA	61580MACKIN EDUCATIONAL R
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	1,037.20	015934		2572058	158054	BANK OF AMERICA	58438DELTA AIR 00622003
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	1,037.20	015934		2572059	158054	BANK OF AMERICA	58509DELTA AIR 00622003
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	1,037.20	015934		2572221	158054	BANK OF AMERICA	57985DELTA AIR 00622002
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003222	02/21/2024	API	1,037.20	015934		2572222	158054	BANK OF AMERICA	58107DELTA AIR 00622003
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/08/003226	02/21/2024	API	1,050.00	015934		2575231	158057	BANK OF AMERICA	58762THE RON CLARK ACADEM
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	1,143.60	015934		2578544	158058	BANK OF AMERICA	60100STAPLS76239787170000
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/08/003226	02/21/2024	API	1,164.88	015934		2574847	158057	BANK OF AMERICA	57488HOTELSCOM72727229262
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/08/003220	02/21/2024	API	1,212.05	015934		2577054	158059	BANK OF AMERICA	59436Staples Inc
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/08/003220	02/21/2024	API	1,381.93	015934		2577030	158059	BANK OF AMERICA	59794NASCO EDUCATION LLC
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/08/003226	02/21/2024	API	1,658.93	015934		2574710	158057	BANK OF AMERICA	58900Scholastic, Inc.
81121830	410	00149	218 -0811-1130-410 -00149	SUPPLIES	2024/08/003220	02/21/2024	API	1,787.60	015934		2576934	158059	BANK OF AMERICA	622424IMPRINT, INC
13321830	399	09103	218 -0133-2230-399 -09103	OTHER SRVS	2024/08/003222	02/21/2024	API	1,849.00	015934		2572108	158054	BANK OF AMERICA	59091CRISIS PREVENTION IN
13321830	399	09103	218 -0133-2230-399 -09103	OTHER SRVS	2024/08/003222	02/21/2024	API	1,849.00	015934		2572109	158054	BANK OF AMERICA	62393CRISIS PREVENTION IN
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/08/003222	02/21/2024	API	2,160.00	015934		2572110	158054	BANK OF AMERICA	57951NHPA1-F2E6174T1
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/08/003224	02/21/2024	API	2,161.77	015934		2578166	158058	BANK OF AMERICA	58518SP PSS, INC
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/003128	02/21/2024	APM	-442.94	024672		01/17/24-TRV	969569	WAY LYNNE	RON CLARK ACAD
41421811	338	00603	218 -0414-2210-338 -00603	OUT STATE	2024/08/003128	02/21/2024	APM	442.94	024672		01/17/24-TRV	969569	WAY LYNNE	RON CLARK ACAD
41421811	338	00603	218 -0414-2210-338 -00603	OUT STATE	2024/08/003278	02/22/2024	API	20.24	033480		01/17/24-TRV	158140	FRIER CHARLOTTE	ATLANTA, GA
21321811	338	00604	218 -0213-1110-338 -00604	OUT STATE	2024/08/003236	02/22/2024	API	61.92	054504		01/17/24-TRV	158076	BENTON BAILEY	REIMB RON CLARK ACAD
43521810	399	03601	218 -0435-2210-399 -03601	OTHER SRVS	2024/08/003278	02/22/2024	API	85.00	050800		01/10/24	158121	DUDZINSKI MELISSA	RENEWAL
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003236	02/22/2024	API	100.52	052860		01/21/24-TRV	158132	FAIR SHANLEY	REIMB PRINCIPAL LEADERSHIP
42121810	338	00603	218 -0421-2210-338 -00603	OUT STATE	2024/08/003236	02/22/2024	API	152.89	023454		11/05/23-TRV	158171	JONES NATASHA L	REIMB CHARLOTTESVILLE, VA LEAD
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/08/003256	02/22/2024	API	175.35	051087	2400123	395982	158135	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/003236	02/22/2024	API	179.38	043334		01/21/24-TRV	969743	GRIGGS SARAH C	REIMB LEADERSHIP CONF
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/08/003256	02/22/2024	API	228.86	051087	2400123	395977	158135	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
45221811	338	03148	218 -0452-2210-338 -03148	OUT STATE	2024/08/003278	02/22/2024	API	315.80	035385		11/15/23-TRV	158223	ROSENDARY LATTER	COLUMBIA, SC
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/08/003256	02/22/2024	API	372.25	051087	2400123	404727	158135	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
41421811	338	00603	218 -0414-2210-338 -00603	OUT STATE	2024/08/003278	02/22/2024	API	441.73	033474		01/17/24-TRV	158192	MCCARTHY JAMIE	ATLANTA, GA
41421811	338	00603	218 -0414-2210-338 -00603	OUT STATE	2024/08/003278	02/22/2024	API	465.14	047628		01/24/24-TRV	158188	MAREE LEANN	ATLANTA, GA
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/08/003278	02/22/2024	API	490.18	054468		01/17/24-TRV	158247	TRACEY RYAN	ATLANTA, GA
44121842	310	13575	218 -0441-2542-310 -13575	PRO/TECH S	2024/08/003180	02/22/2024	API	617.50	054431	2401116	0020060	158083	BOWMAN CONSULTING GR	NORTHWOODS - ROOF TEST/INSPECT
61621880	310	04585	218 -0616-2580-310 -04585	PRO/TECH S	2024/08/003227	02/22/2024	API	790.00	014281	2402024	44329	158244	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
90721842	315	13575	218 -0907-2542-315 -13575	MGMT SVS	2024/08/003180	02/22/2024	API	847.92	012341	2401513	129875	158108	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 2024

COLUMN LEGEND:

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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
42621830	322	00601	218 -0426-1130-322 -00601	SUB OUTSRC	2024/08/003252	02/22/2024	API	975.00	019683		905799	158174	KELLY SERVICES	SUBS
41421881	310	04585	218 -0414-2580-310 -04585	PRO/TECH S	2024/08/003227	02/22/2024	API	1,501.00	014281	2402037	44330	158244	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
44621882	310	04585	218 -0446-2580-310 -04585	PRO/TECH S	2024/08/003227	02/22/2024	API	1,896.00	014281	2402071	44331	158244	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
81121842	315	13575	218 -0811-2542-315 -13575	MGMT SVS	2024/08/003180	02/22/2024	API	2,338.51	012341	2401513	129875	158108	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
44121830	399	00604	218 -0441-1130-399 -00604	OTHER SRVS	2024/08/003177	02/22/2024	API	2,750.00	046808	2400507	INV-8127	969765	NIET	ESSR III Contract Payment (NIE
61621880	410	04585	218 -0616-2580-410 -04585	SUPPLIES	2024/08/003227	02/22/2024	API	3,215.50	014281	2402024	44329	158244	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
14521843	373	11351	218 -0145-2643-373 -11351	TUIT OTHER	2024/08/003227	02/22/2024	API	4,691.25	000319	2403143	FS24027	969725	CITADEL GRADUATE	Citadel Cohort 14 & 15 Invoice
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/08/003252	02/22/2024	API	5,016.04	019683		905799	158174	KELLY SERVICES	SUBS
81021810	410	00603	218 -0810-2210-410 -00603	SUPPLIES	2024/08/003180	02/22/2024	API	5,555.00	052836	2402212	002240134	969713	ART POT	STUDENTS AND PARENT TRAINING
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/08/003252	02/22/2024	API	5,710.50	019683		905799	158174	KELLY SERVICES	SUBS
41421881	410	04585	218 -0414-2580-410 -04585	SUPPLIES	2024/08/003227	02/22/2024	API	6,109.45	014281	2402037	44330	158244	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
14521843	373	11351	218 -0145-2643-373 -11351	TUIT OTHER	2024/08/003227	02/22/2024	API	6,776.25	000319	2403143	FS24028-A	969725	CITADEL GRADUATE	Citadel Cohort 14 & 15 Invoice
14521843	373	11351	218 -0145-2643-373 -11351	TUIT OTHER	2024/08/003227	02/22/2024	API	7,297.60	000319	2403143	FS24028	969725	CITADEL GRADUATE	Citadel Cohort 14 & 15 Invoice
45221840	399	00148	218 -0452-1140-399 -00148	OTHER SRVS	2024/08/003254	02/22/2024	API	7,333.37	047847	2402166	123907	158102	COMBINED INTERVENTIO	ESSER EDUCATIONAL/TRAINING SER
44621882	410	04585	218 -0446-2580-410 -04585	SUPPLIES	2024/08/003227	02/22/2024	API	7,717.20	014281	2402071	44331	158244	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
85121842	315	13575	218 -0851-2542-315 -13575	MGMT SVS	2024/08/003180	02/22/2024	API	8,202.17	012341	2401513	129875	158108	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
45221840	446	00148	218 -0452-1140-446 -00148	SOFTWARE	2024/08/003180	02/22/2024	API	9,432.00	051883	2402971	36691	158134	FIREPLACE INC	SOFTWARE-SMORE (FIREPLACE INC)
14521843	373	11351	218 -0145-2643-373 -11351	TUIT OTHER	2024/08/003227	02/22/2024	API	9,903.75	000319	2403143	FS24027-A	969725	CITADEL GRADUATE	Citadel Cohort 14 & 15 Invoice
24221830	399	00601	218 -0242-1130-399 -00601	OTHER SRVS	2024/08/003180	02/22/2024	API	10,000.00	046274	2402511	021224B	158147	GOODWIN MELVIN H	STEM CONSULTANT SERVICES
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/08/003177	02/22/2024	API	10,909.00	052976	2402586	1/17/2031	158200	MYNDSpace MENTAL HEA	THERAPY EDUCATIONAL SERVICES
44121842	315	13575	218 -0441-2542-315 -13575	MGMT SVS	2024/08/003180	02/22/2024	API	14,290.91	012341	2401513	129875	158108	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
10421830	399	00147	218 -0104-2230-399 -00147	OTHER SRVS	2024/08/003187	02/22/2024	API	16,800.00	048904	2402199	CCSD 2023-2024-OCTOB	158119	DILLIGARD BARBARA D	D20 PROGRAM COORDINATOR MANAGE
14521843	373	11351	218 -0145-2643-373 -11351	TUIT OTHER	2024/08/003227	02/22/2024	API	17,220.00	008177	2403144	202410-CC01	969728	COLLEGE OF CHARLESTO	College of Charleston-C of C T
44521842	315	13575	218 -0445-2542-315 -13575	MGMT SVS	2024/08/003180	02/22/2024	API	20,366.48	012341	2401513	129875	158108	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
					2024/08/003227	02/22/2024	API	24,750.00	000319	2403145	FS24100	969725	CITADEL GRADUATE	Citadel-Assistant Principal In
45221840	446	00148	218 -0452-1140-446 -00148	SOFTWARE	2024/08/003198	02/22/2024	API	36,750.00	045590	2401715	S484190	158168	IXL LEARNING INC	IXL LEARNING SITE LICENCE FOR
13321830	342	09101	218 -0133-2230-342 -09101	PAG/CEL/MS	2024/08/004196	02/28/2024	APM	1,167.64	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
13321830	342	09101	218 -0133-2230-342 -09101	PAG/CEL/MS	2024/08/004194	02/28/2024	APM	1,199.53	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
13321830	342	09101	218 -0133-2230-342 -09101	PAG/CEL/MS	2024/08/004195	02/28/2024	APM	1,199.53	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/08/004055	02/29/2024	API	82.77	052870		01/21/24-TRV	158423	SPRADLIN KRISTEN	REIMB DISTRICT & PRIN LEADERSH
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/08/004239	02/29/2024	API	247.78	051402	2401803	208133662677	158414	SCHOOL SPECIALTY LLC	SCHOOL EQUIPMENT, TEACHING AID
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/08/004090	02/29/2024	API	300.00	051529	2400366	453	969844	DREW GRACIELLA	ON-SITE CONSULTING SERVICES AN
20721810	399	00603	218 -0207-2210-399 -00603	OTHER SRVS	2024/08/004191	02/29/2024	API	612.50	051616	2400260	JME 2023-19-K	158400	NYMAN SUSAN ELIZABET	EDUCATOR TRAINING
42621830	322	00601	218 -0426-1130-322 -00601	SUB OUTSRC	2024/08/004021	02/29/2024	API	877.50	019683		908706	158368	KELLY SERVICES	SUBS
20721810	399	00603	218 -0207-2210-399 -00603	OTHER SRVS	2024/08/004190	02/29/2024	API	1,050.00	051616	2400388	JME 2023-18	158400	NYMAN SUSAN ELIZABET	CLASSROOM EDUCATOR PRACTICUM A
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/004121	02/29/2024	API	1,050.00	036732	2402548	HM0608-1120202311697	969834	CLARK RON ACADEMY	PROFESSIONAL DEVELOPMENT
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/004121	02/29/2024	API	1,050.00	036732	2402548	HM0608-1120202311693	969834	CLARK RON ACADEMY	PROFESSIONAL DEVELOPMENT

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ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/004121	02/29/2024	API	1,050.00	036732	2402548	HM0608-1120202311692	969834	CLARK RON ACADEMY	PROFESSIONAL DEVELOPMENT
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/004121	02/29/2024	API	1,050.00	036732	2402548	HM0608-1120202311696	969834	CLARK RON ACADEMY	PROFESSIONAL DEVELOPMENT
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/004121	02/29/2024	API	1,050.00	036732	2402548	HM0608-1120202311695	969834	CLARK RON ACADEMY	PROFESSIONAL DEVELOPMENT
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/004121	02/29/2024	API	1,050.00	036732	2402549	RX0125-1120202311699	969834	CLARK RON ACADEMY	PROFESSIONAL DEVELOPMENT
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/004121	02/29/2024	API	1,050.00	036732	2402549	RX0125-1120202311702	969834	CLARK RON ACADEMY	PROFESSIONAL DEVELOPMENT
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/004121	02/29/2024	API	1,050.00	036732	2402549	RX0125-1120202311698	969834	CLARK RON ACADEMY	PROFESSIONAL DEVELOPMENT
41421811	399	00603	218 -0414-2210-399 -00603	OTHER SRVS	2024/08/004121	02/29/2024	API	1,050.00	036732	2402549	RX0125-1120202311700	969834	CLARK RON ACADEMY	PROFESSIONAL DEVELOPMENT
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/08/004050	02/29/2024	API	1,360.13	021470	2403418	20887519	158420	SOLIANT HEALTH	EDUCATIONAL/TRAINING SERVICES
10421830	399	00147	218 -0104-2230-399 -00147	OTHER SRVS	2024/08/004090	02/29/2024	API	1,676.25	048904	2402199	CCSD-2023-2024-WIN-0	158333	DILLIGARD BARBARA D	D20 PROGRAM COORDINATOR MANAGE
61121880	310	04585	218 -0611-2580-310 -04585	PRO/TECH S	2024/08/004190	02/29/2024	API	2,054.00	014281	2402052	44340	158429	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/08/004021	02/29/2024	API	4,445.06	019683		908706	158368	KELLY SERVICES	SUBS
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/08/004250	02/29/2024	API	4,999.00	053795	2401677	002-02/15/24	158365	JACKSON JR ROGER	PROFESSIONAL DEVELOPMENT
44121830	399	00604	218 -0441-1130-399 -00604	OTHER SRVS	2024/08/004250	02/29/2024	API	5,075.00	052197	2400513	206	969857	HENDERSON ANGELA D	Arise International (Angela He
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/08/004198	02/29/2024	API	5,555.00	052836	2402833	002240135	969823	ART POT	STUDENT PARENT GROUP TRAINING
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/08/004021	02/29/2024	API	6,507.74	019683		908706	158368	KELLY SERVICES	SUBS
61121880	410	04585	218 -0611-2580-410 -04585	SUPPLIES	2024/08/004190	02/29/2024	API	8,360.30	014281	2402052	44340	158429	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
41621830	399	00603	218 -0416-1130-399 -00603	OTHER SRVS	2024/08/004190	02/29/2024	API	13,300.00	049442	2402995	86178	969870	OGAPMATH LLC	FEDERAL FUNDING-OGAP TRAINING
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004443	02/29/2024	APM	-43.59	015934		2537957	154606	BANK OF AMERICA	42966STAPLES 001171
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004438	02/29/2024	APM	10.70	015934		2539398	154608	BANK OF AMERICA	41948DOLLAR TREE
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004476	02/29/2024	APM	10.88	015934		2529424	153718	BANK OF AMERICA	38599AMAZON.COM T39YQ9BP2
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/08/004458	02/29/2024	APM	10.88	015934		2550015	155529	BANK OF AMERICA	48343AMZN MKTP US TD5A80F
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004446	02/29/2024	APM	10.89	015934		2527954	153716	BANK OF AMERICA	38023IC INSTACART SUBSCR
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004432	02/29/2024	APM	11.38	015934		2549063	155528	BANK OF AMERICA	45426WORLD MARKET #216
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004423	02/29/2024	APM	12.26	015934		2566077	157127	BANK OF AMERICA	56540DOLLAR TREE
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004469	02/29/2024	APM	13.10	015934		2539169	154608	BANK OF AMERICA	42242Amazon.com TX5040BRO
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004435	02/29/2024	APM	13.63	015934		2549209	155528	BANK OF AMERICA	47603FAMILY DOLLAR #5573
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004440	02/29/2024	APM	14.17	015934		2537900	154606	BANK OF AMERICA	42092DOLLAR-GENERAL #7975
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004449	02/29/2024	APM	16.35	015934		2517999	152840	BANK OF AMERICA	32902DOLLAR TREE
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004417	02/29/2024	APM	16.52	015934		2578502	158058	BANK OF AMERICA	60209AMZN Mktp US R80884R
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004464	02/29/2024	APM	17.43	015934		2577246	158060	BANK OF AMERICA	59760AMZN Mktp US RT7762W
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/004489	02/29/2024	APM	19.61	015934		2558695	156395	BANK OF AMERICA	51841AMZN MKTP US HN7A27Y
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/004492	02/29/2024	APM	20.27	015934		2576991	158059	BANK OF AMERICA	57849WWW.AMAZON.COM PCAR
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004447	02/29/2024	APM	20.44	015934		2517997	152840	BANK OF AMERICA	29916DOLLAR TREE
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/08/004459	02/29/2024	APM	21.78	015934		2539429	154608	BANK OF AMERICA	43142AMZN Mktp US T14ON38
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004434	02/29/2024	APM	23.98	015934		2549208	155528	BANK OF AMERICA	47448FAMILY DOLLAR #5573
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004414	02/29/2024	APM	24.39	015934		2578643	158058	BANK OF AMERICA	61518MICHAELS STORES 1241
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004466	02/29/2024	APM	25.02	015934		2558434	156395	BANK OF AMERICA	53616AMZN Mktp US 5Y5FJ65

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
20221800	342	10461	218 -0202-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
20221800	342	10461	218 -0202-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
20221800	342	10461	218 -0202-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
20421800	342	10461	218 -0204-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
20421800	342	10461	218 -0204-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
20421800	342	10461	218 -0204-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
20721800	342	10461	218 -0207-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
20721800	342	10461	218 -0207-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
20721800	342	10461	218 -0207-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
20921800	342	10461	218 -0209-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
20921800	342	10461	218 -0209-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
21321800	342	10461	218 -0213-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
25821800	342	10461	218 -0258-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
25821800	342	10461	218 -0258-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
25821800	342	10461	218 -0258-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
30421800	342	10461	218 -0304-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
30421800	342	10461	218 -0304-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
30421800	342	10461	218 -0304-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
30521800	342	10461	218 -0305-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
30521800	342	10461	218 -0305-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
30521800	342	10461	218 -0305-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
30921800	342	10461	218 -0309-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
30921800	342	10461	218 -0309-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
30921800	342	10461	218 -0309-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
31021800	342	10461	218 -0310-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
31021800	342	10461	218 -0310-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
31021800	342	10461	218 -0310-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
41221800	342	10461	218 -0412-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
41221800	342	10461	218 -0412-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
41221800	342	10461	218 -0412-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
41421800	342	10461	218 -0414-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
41521800	342	10461	218 -0415-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
41521800	342	10461	218 -0415-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
41521800	342	10461	218 -0415-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
41921800	342	10461	218 -0419-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
41921800	342	10461	218 -0419-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
41921800	342	10461	218 -0419-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 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
42421800	342	10461	218 -0424-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
42421800	342	10461	218 -0424-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
42421800	342	10461	218 -0424-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
42521800	342	10461	218 -0425-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
42521800	342	10461	218 -0425-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
42521800	342	10461	218 -0425-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
50421800	342	10461	218 -0504-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
50421800	342	10461	218 -0504-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
50421800	342	10461	218 -0504-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
60321800	342	10461	218 -0603-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
60321800	342	10461	218 -0603-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
60321800	342	10461	218 -0603-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
60621800	342	10461	218 -0606-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
60621800	342	10461	218 -0606-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
60621800	342	10461	218 -0606-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
60821800	342	10461	218 -0608-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
60821800	342	10461	218 -0608-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
60821800	342	10461	218 -0608-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
61121800	342	10461	218 -0611-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
61121800	342	10461	218 -0611-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
61121800	342	10461	218 -0611-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
70621800	342	10461	218 -0706-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
70621800	342	10461	218 -0706-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
70621800	342	10461	218 -0706-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
70721800	342	10461	218 -0707-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
70721800	342	10461	218 -0707-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
70721800	342	10461	218 -0707-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
71221800	342	10461	218 -0712-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
71221800	342	10461	218 -0712-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
71221800	342	10461	218 -0712-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
75621800	342	10461	218 -0756-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
75621800	342	10461	218 -0756-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
75621800	342	10461	218 -0756-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
81021800	342	10461	218 -0810-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
81021800	342	10461	218 -0810-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
81121800	342	10461	218 -0811-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
81121800	342	10461	218 -0811-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 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
81121800	342	10461	218 -0811-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
90221800	342	10461	218 -0902-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	25.71	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
90221800	342	10461	218 -0902-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	25.71	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
90221800	342	10461	218 -0902-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	25.71	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004415	02/29/2024	APM	25.89	015934		2578889	158058	BANK OF AMERICA	58380DOLLAR TREE
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/004484	02/29/2024	APM	26.14	015934		2549919	155529	BANK OF AMERICA	46573AMAZON.COM TP1QQ7JTO
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004433	02/29/2024	APM	26.59	015934		2549207	155528	BANK OF AMERICA	47097DOLLAR TREE
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004431	02/29/2024	APM	30.12	015934		2549062	155528	BANK OF AMERICA	45278MICHAELS STORES 1241
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/004486	02/29/2024	APM	31.61	015934		2549317	155529	BANK OF AMERICA	49379SP BREAKOUT EDU
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004444	02/29/2024	APM	32.69	015934		2537956	154606	BANK OF AMERICA	42947STAPLES 001171
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004439	02/29/2024	APM	34.06	015934		2537899	154606	BANK OF AMERICA	42055DOLLAR TREE
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004437	02/29/2024	APM	34.88	015934		2549212	155528	BANK OF AMERICA	49170FAMILY DOLLAR
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004420	02/29/2024	APM	36.52	015934		2565867	157127	BANK OF AMERICA	55561WAL-MART #0628
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004413	02/29/2024	APM	36.66	015934		2578890	158058	BANK OF AMERICA	59508STAPLES 001171
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004445	02/29/2024	APM	36.79	015934		2527952	153716	BANK OF AMERICA	38404DOLLAR TREE
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004470	02/29/2024	APM	37.68	015934		2539273	154608	BANK OF AMERICA	43797STAPLES 001158
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004427	02/29/2024	APM	39.11	015934		2548554	155528	BANK OF AMERICA	49166AMZN Mktp US DY39M9T
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004428	02/29/2024	APM	39.30	015934		2548552	155528	BANK OF AMERICA	47567AMAZON.COM TP5YF3222
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004429	02/29/2024	APM	39.58	015934		2548551	155528	BANK OF AMERICA	47404AMZN Mktp US TP2PC7P
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/004483	02/29/2024	APM	39.88	015934		2549918	155529	BANK OF AMERICA	46458Amazon.com TE3LA6PL1
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004468	02/29/2024	APM	40.32	015934		2550011	155529	BANK OF AMERICA	49688AMZN Mktp US E93BY52
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/08/004457	02/29/2024	APM	41.12	015934		2550014	155529	BANK OF AMERICA	48273AMZN Mktp US 3M4YV85
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004425	02/29/2024	APM	41.41	015934		2549061	155528	BANK OF AMERICA	44713HCS HighlightsforChi
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004442	02/29/2024	APM	43.59	015934		2537955	154606	BANK OF AMERICA	42920STAPLES 001171
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004436	02/29/2024	APM	43.92	015934		2549211	155528	BANK OF AMERICA	48768AMZN Mktp US K72HA80
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/004488	02/29/2024	APM	45.77	015934		2558693	156395	BANK OF AMERICA	50830AMZN Mktp US AB05S9Y
60521800	445	10625	218 -0605-3500-445 -10625	TECH SUPPL	2024/08/004451	02/29/2024	APM	50.13	015934		2566074	157127	BANK OF AMERICA	56285STAPLES 001171
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004474	02/29/2024	APM	50.72	015934		2529422	153718	BANK OF AMERICA	37866AMAZON.COM TQ9CD52JO
21321800	342	10461	218 -0213-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	51.42	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
41421800	342	10461	218 -0414-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	51.42	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/004493	02/29/2024	APM	55.53	015934		2576734	158059	BANK OF AMERICA	59575DEMCO INC
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004430	02/29/2024	APM	58.22	015934		2548550	155528	BANK OF AMERICA	47274AMZN Mktp US TP8HC9R
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004448	02/29/2024	APM	60.19	015934		2517998	152840	BANK OF AMERICA	30013DOLLAR TREE
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004422	02/29/2024	APM	65.96	015934		2566075	157127	BANK OF AMERICA	56289STAPLES 001171
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/004487	02/29/2024	APM	66.49	015934		2549319	155529	BANK OF AMERICA	49419SP BREAKOUT EDU
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004441	02/29/2024	APM	67.46	015934		2537901	154606	BANK OF AMERICA	42573AMAZON.COM T10D07LT2
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004416	02/29/2024	APM	68.90	015934		2578888	158058	BANK OF AMERICA	57802AMZN Mktp US TK9Y83H

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
February 1, 2024 - February 29, 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
81021800	342	10461	218 -0810-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	77.13	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
60521800	445	10625	218 -0605-3500-445 -10625	TECH SUPPL	2024/08/004453	02/29/2024	APM	78.47	015934		2537902	154606	BANK OF AMERICA	42761STAPLES 001171
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004426	02/29/2024	APM	82.96	015934		2549060	155528	BANK OF AMERICA	49742FAMILY DOLLAR
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/08/004455	02/29/2024	APM	98.30	015934		2566605	157128	BANK OF AMERICA	55955AMZN Mktp US 289W02Z
60521800	445	10625	218 -0605-3500-445 -10625	TECH SUPPL	2024/08/004452	02/29/2024	APM	100.26	015934		2549210	155528	BANK OF AMERICA	48195STAPLES 001171
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004471	02/29/2024	APM	106.85	015934		2529419	153718	BANK OF AMERICA	36526AMAZON.COM TQ01T4NO2
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/08/004460	02/29/2024	APM	106.85	015934		2529457	153718	BANK OF AMERICA	36451Amazon.com TO15Q2S21
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004467	02/29/2024	APM	109.10	015934		2558435	156395	BANK OF AMERICA	53920AMZN Mktp US FB5MB4C
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004465	02/29/2024	APM	109.26	015934		2577247	158060	BANK OF AMERICA	59793AMZN Mktp US R81B64C
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004473	02/29/2024	APM	118.68	015934		2529421	153718	BANK OF AMERICA	37601AMZN Mktp US TQ5YH2W
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004419	02/29/2024	APM	123.53	015934		2565868	157127	BANK OF AMERICA	56374DOLLAR TREE
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/08/004456	02/29/2024	APM	128.03	015934		2558617	156395	BANK OF AMERICA	50933STAPLES 001158
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004475	02/29/2024	APM	132.34	015934		2529423	153718	BANK OF AMERICA	38454AMZN MKTP US T39LK53
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004421	02/29/2024	APM	167.39	015934		2565872	157127	BANK OF AMERICA	55471WAL-MART #1748
60521800	410	10625	218 -0605-3500-410 -10625	SUPPLIES	2024/08/004418	02/29/2024	APM	167.65	015934		2578505	158058	BANK OF AMERICA	60662AMZN Mktp US R84AX4P
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/08/004454	02/29/2024	APM	170.72	015934		2577266	158060	BANK OF AMERICA	60565AMZN Mktp US R82WQ2Q
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004472	02/29/2024	APM	184.58	015934		2529420	153718	BANK OF AMERICA	36827STAPLES 001171
90721800	410	10625	218 -0907-3500-410 -10625	SUPPLIES	2024/08/004462	02/29/2024	APM	195.75	015934		2529458	153718	BANK OF AMERICA	37235STAPLES 001171
10721800	338	10125	218 -0107-3500-338 -10125	OUT STATE	2024/08/004508	02/29/2024	APM	222.50	015934		2575028	158057	BANK OF AMERICA	59520SOUTHWES 52622438
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/004491	02/29/2024	APM	330.50	015934		2565787	157127	BANK OF AMERICA	54299DEMCO INC
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/08/004485	02/29/2024	APM	381.03	015934		2529213	153717	BANK OF AMERICA	35808AMZN Mktp US TO6NO41
10721800	342	10461	218 -0107-3500-342 -10461	PAG/CEL/MS	2024/08/004511	02/29/2024	APM	462.78	049070		1223-971643116	969449	T-MOBILE USA INC	971643116
10721800	342	10461	218 -0107-3500-342 -10461	PAG/CEL/MS	2024/08/004513	02/29/2024	APM	462.78	049070		0124-971643116	969696	T-MOBILE USA INC	971643116
10721800	342	10461	218 -0107-3500-342 -10461	PAG/CEL/MS	2024/08/004514	02/29/2024	APM	462.78	049070		0224-971643116	969901	T-MOBILE USA INC	971643116
10721800	338	10125	218 -0107-3500-338 -10125	OUT STATE	2024/08/004507	02/29/2024	APM	648.00	015934		2575026	158057	BANK OF AMERICA	59145FOUNDATIONS
90621800	410	10625	218 -0906-3500-410 -10625	SUPPLIES	2024/08/004463	02/29/2024	APM	2,357.02	015934		2558432	156395	BANK OF AMERICA	50130MCA-CHARLESTON
								1,348,233.78						