

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
January 1, 2024 - January 31, 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
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/07/000290	01/04/2024	API	53.95	051087	2400124	384556	156471	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
61121800	399	03177	218 -0611-3500-399 -03177	OTHER SRVS	2024/07/000290	01/04/2024	API	68.06	051087	2400133	384564	156471	FIRST STUDENT INC	SPRINGFIELD FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/07/000290	01/04/2024	API	366.74	051087	2400125	384567	156471	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/07/000290	01/04/2024	API	391.26	051087	2400125	384556	156471	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/07/000290	01/04/2024	API	396.98	051087	2400372	384561	156471	FIRST STUDENT INC	AC CORCORAN ELEMENTARY FIELD T
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/07/000290	01/04/2024	API	429.93	051087	2400125	384464	156471	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/07/000290	01/04/2024	API	466.76	051087	2400125	384557	156471	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/000178	01/04/2024	API	707.40	019683		877339	156494	KELLY SERVICES	SUBS
47021880	310	04585	218 -0470-2580-310 -04585	PRO/TECH S	2024/07/000298	01/04/2024	API	711.00	014281	2402021	44050	156545	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/07/000290	01/04/2024	API	720.06	051087	2400124	384560	156471	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/000287	01/04/2024	API	1,363.84	019683		883314	156494	KELLY SERVICES	SUBS
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/000289	01/04/2024	API	1,931.72	018097	2402470	12/07/23-MORNINGSIDE	968994	STATE DEPARTMENT OF	MORNINGSIDE MIDDLE SCHOOL -100
41221881	310	04585	218 -0412-2580-310 -04585	PRO/TECH S	2024/07/000298	01/04/2024	API	2,528.00	014281	2402023	44078	156545	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
47021880	410	04585	218 -0470-2580-410 -04585	SUPPLIES	2024/07/000298	01/04/2024	API	2,893.95	014281	2402021	44050	156545	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
43521810	399	03601	218 -0435-2210-399 -03601	OTHER SRVS	2024/07/000298	01/04/2024	API	2,970.00	010358	2401960	1749194	968971	LOVING GUIDANCE LLC	CONSCIOUS DISCIPLINE TRAINING
41621830	399	00603	218 -0416-1130-399 -00603	OTHER SRVS	2024/07/000299	01/04/2024	API	3,325.00	053780		87634	968974	MATHEMATICS AND PROB	UA PINEHURST OAP MATH
44121842	323	13575	218 -0441-2542-323 -13575	RPRS/MAINT	2024/07/000259	01/04/2024	API	3,587.00	012341	2402527	138236	156460	CUMMING CORPORATION	NORTHWOODS - ROOF
43521810	399	03601	218 -0435-2210-399 -03601	OTHER SRVS	2024/07/000298	01/04/2024	API	3,970.00	010358	2401960	1722312	968971	LOVING GUIDANCE LLC	CONSCIOUS DISCIPLINE TRAINING
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/000178	01/04/2024	API	4,781.63	019683		877339	156494	KELLY SERVICES	SUBS
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/000287	01/04/2024	API	4,866.87	019683		880336	156494	KELLY SERVICES	MILEAGE
70521830	312	03147	218 -0705-1130-312 -03147	INSTR PROG	2024/07/000269	01/04/2024	API	5,174.00	053483	2402569	NOVEMBER2023	156452	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/07/000269	01/04/2024	API	5,364.00	049345	2401270	23094-01	156469	EXTERIOR BUILDING SE	WEST ASHLEY HEAD START - SIGNA
71221832	312	03147	218 -0712-1130-312 -03147	INSTR PROG	2024/07/000269	01/04/2024	API	5,572.00	053483	2402569	NOVEMBER2023	156452	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/07/000287	01/04/2024	API	5,682.29	019683		880336	156494	KELLY SERVICES	MILEAGE
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/07/000178	01/04/2024	API	6,240.79	019683		877339	156494	KELLY SERVICES	SUBS
74421830	312	03147	218 -0744-1130-312 -03147	INSTR PROG	2024/07/000269	01/04/2024	API	6,789.00	053483	2402569	NOVEMBER2023	156452	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
45221840	399	00148	218 -0452-1140-399 -00148	OTHER SRVS	2024/07/000269	01/04/2024	API	7,333.37	047847	2402166	123900	156458	COMBINED INTERVENTIO	ESSER EDUCATIONAL/TRAINING SER
24221830	399	00601	218 -0242-1130-399 -00601	OTHER SRVS	2024/07/000269	01/04/2024	API	10,000.00	046274	2402511	120123.2	156475	GOODWIN MELVIN H	STEM CONSULTANT SERVICES
75221840	312	03147	218 -0752-1140-312 -03147	INSTR PROG	2024/07/000269	01/04/2024	API	10,044.00	053483	2402569	NOVEMBER2023	156452	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
41221881	410	04585	218 -0412-2580-410 -04585	SUPPLIES	2024/07/000298	01/04/2024	API	10,289.60	014281	2402023	44078	156545	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
45421840	312	11104	218 -0454-1140-312 -11104	INSTR PROG	2024/07/000298	01/04/2024	API	40,000.00	051693	2401039	AR-000318	156532	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
65321840	312	11104	218 -0653-1140-312 -11104	INSTR PROG	2024/07/000298	01/04/2024	API	40,000.00	051693	2401039	AR-000318	156532	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
75521840	312	11104	218 -0752-1140-312 -11104	INSTR PROG	2024/07/000298	01/04/2024	API	40,000.00	051693	2401039	AR-000318	156532	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
14521811	399	00106	218 -0145-2211-399 -00106	OTHER SRVS	2024/07/000298	01/04/2024	API	45,000.00	050105	2400688	7/1-12/15/23	968961	EDUCATION DEVELOPMEN	LITERACY EDUCATIONAL CONSULTIN
11021810	345	00230	218 -0110-2210-345 -00230	TECH P SVS	2024/07/000298	01/04/2024	API	59,463.30	026507	2402487	90797242	156461	CURRICULUM ASSOCIATE	ACCELERATION SCHOOLS IREADY PA
44521842	323	13575	218 -0445-2542-323 -13575	RPRS/MAINT	2024/07/000290	01/04/2024	API	910,281.41	036142	2301097	06-08/30/23	969005	WARNER MARY SUE	MIL MAG - HVAC/WH REPLACE
11021810	312	00103	218 -0110-2210-312 -00103	INSTR PROG	2024/07/000298	01/04/2024	API	1,197,195.00	051139	2402471	1401	156499	LEADING EDUCATORS IN	ACCELERATION SCHOOLS LEADING E

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ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
11021810	345	00230	218 -0110-2210-345 -00230	TECH P SVS	2024/07/000952	01/04/2024	APM	-59,463.30	026507	2402487	90797242	156461	CURRICULUM ASSOCIATE	RTNERSHIP
41621830	399	00603	218 -0416-1130-399 -00603	OTHER SRVS	2024/07/000284	01/04/2024	APM	-3,325.00	049442		87634	0	OGAPMATH LLC	UA PINEHURST OGAP MATH
41621830	399	00603	218 -0416-1130-399 -00603	OTHER SRVS	2024/07/001021	01/04/2024	APM	-3,325.00	053780		87634	968974	MATHEMATICS AND PROB	UA PINEHURST OAP MATH
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/07/003920	01/04/2024	APM	-720.06	051087	2400124	384560	156471	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/07/003916	01/04/2024	APM	-466.76	051087	2400125	384557	156471	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/07/003917	01/04/2024	APM	-429.93	051087	2400125	384464	156471	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/07/002323	01/04/2024	APM	-396.98	051087	2400372	384561	156471	FIRST STUDENT INC	RIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/07/003919	01/04/2024	APM	-391.26	051087	2400125	384556	156471	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/07/003918	01/04/2024	APM	-366.74	051087	2400125	384567	156471	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/07/003919	01/04/2024	APM	-53.95	051087	2400125	384556	156471	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20721852	333	10125	218 -0207-2552-333 -10125	CURR FLDTR	2024/07/003919	01/04/2024	APM	53.95	051087	2400125	384556	156471	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921852	333	10125	218 -0209-2552-333 -10125	CURR FLDTR	2024/07/003919	01/04/2024	APM	391.26	051087	2400125	384556	156471	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
42521852	333	00604	218 -0425-2552-333 -00604	CURR FLDTR	2024/07/002323	01/04/2024	APM	396.98	051087	2400372	384561	156471	FIRST STUDENT INC	AC CORCORAN ELEMENTARY FIELD T
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/000947	01/11/2024	API	150.00	050788	2401451	1043	156662	GORMAN JOSEPH F	21ST CCLC ENRICHMENT SERVICES
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/000944	01/11/2024	API	170.00	053919	2401452	2023-6	156788	THORPE MAYA	ENRICHMENT 21ST CENTURY
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/000929	01/11/2024	API	200.00	037473	2401448	12/07/23	156711	LITTLE YOGA SPROUTS	21ST CCLC ENRICHMENT SERVICES
20721810	399	00603	218 -0207-2210-399 -00603	OTHER SRVS	2024/07/000929	01/11/2024	API	525.00	051616	2400260	JME 2023-15-K	156730	NYMAN SUSAN ELIZABET	EDUCATOR TRAINING
44521842	310	13575	218 -0445-2542-310 -13575	PRO/TECH S	2024/07/000948	01/11/2024	API	854.25	081818	2401162	23-12-033306	156774	SOIL CONSULTANTS INC	MIL MAG - HVAC TEST/INSPECT
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/07/000926	01/11/2024	API	933.50	041832	2401658	252	156586	ALL ABOUT WINDOWS	WA PRE-K ROLLER SHADES
90721842	345	13575	218 -0907-2542-345 -13575	TECH P SVS	2024/07/000929	01/11/2024	API	1,194.41	048766	2401380	39637362B	969056	JOHNSON CONTROLS US	FRIERSON - HVAC SMOKE DETECTOR
44121830	410	00604	218 -0441-1130-410 -00604	SUPPLIES	2024/07/000926	01/11/2024	API	1,280.79	052664	2402197	IN334911	969108	THE PROPHET CORPORAT	Kinestheic Learning Purchase
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/000857	01/11/2024	API	1,363.84	019683		886356	156702	KELLY SERVICES	SUBS
81121830	410	00149	218 -0811-1130-410 -00149	SUPPLIES	2024/07/000954	01/11/2024	API	2,163.00	051402	2402094	308104454998	156763	SCHOOL SPECIALTY LLC	FURNITURE AND ACCESSORIES
70521830	312	03147	218 -0705-1130-312 -03147	INSTR PROG	2024/07/000926	01/11/2024	API	2,600.00	053483	2402569	DECEMBER 2023	156620	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
44121830	399	00604	218 -0441-1130-399 -00604	OTHER SRVS	2024/07/000948	01/11/2024	API	2,750.00	046808	2400507	INV-7866	969077	NIET	ESSR III Contract Payment (NIE
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/07/000948	01/11/2024	API	2,985.00	044135	2402464	20729	969020	AUDIO RESOURCE GROUP	1 Language Mini 900MHZ Interpr
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/000926	01/11/2024	API	3,010.60	039067	2401958	SO-0056209	156665	GREAT BOOK FOUNDATIO	NONFICTION STUDENT LOGS
74421830	312	03147	218 -0744-1130-312 -03147	INSTR PROG	2024/07/000926	01/11/2024	API	3,410.00	053483	2402569	DECEMBER 2023	156620	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/000929	01/11/2024	API	3,445.38	051922	2402595	88221	969061	KNIGHT PRESS	STAIR SIGNS FOR STUDENT SOCIAL
71221832	312	03147	218 -0712-1130-312 -03147	INSTR PROG	2024/07/000926	01/11/2024	API	3,500.00	053483	2402569	DECEMBER 2023	156620	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
90721842	345	13575	218 -0907-2542-345 -13575	TECH P SVS	2024/07/000929	01/11/2024	API	3,706.62	048766	2401381	39637363B	969056	JOHNSON CONTROLS US	FRIERSON - HVAC FA SMOKE DETEC
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/000932	01/11/2024	API	4,294.00	053672	2402110	594162	156597	BCPE ULYSSES BUYERCO	WROUGHT IRON FENCE FOR PLAYGRO
20721810	399	00603	218 -0207-2210-399 -00603	OTHER SRVS	2024/07/000929	01/11/2024	API	4,725.00	051616	2400388	JME 2023-14	156730	NYMAN SUSAN ELIZABET	CLASSROOM EDUCATOR PRACTICUM A
44121830	399	00604	218 -0441-1130-399 -00604	OTHER SRVS	2024/07/000948	01/11/2024	API	5,075.00	052197	2400513	205	969050	HENDERSON ANGELA D	Arise International (Angela He
44121830	410	00604	218 -0441-1130-410 -00604	SUPPLIES	2024/07/000926	01/11/2024	API	5,269.41	052664	2402197	IN332843	969107	THE PROPHET CORPORAT	Kinestheic Learning Purchase
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/000857	01/11/2024	API	5,697.96	019683		867608	156702	KELLY SERVICES	SUBS
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/07/000857	01/11/2024	API	6,028.58	019683		867608	156702	KELLY SERVICES	SUBS

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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
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75521840	312	03147	218 -0752-1140-312 -03147	INSTR PROG	2024/07/000926	01/11/2024	API	6,720.00	053483	2402569	DECEMBER 2023	156620	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
71221832	312	03147	218 -0712-1130-312 -03147	INSTR PROG	2024/07/000926	01/11/2024	API	6,842.50	053483	2402569	OCTOBER 2023	156620	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
70521830	312	03147	218 -0705-1130-312 -03147	INSTR PROG	2024/07/000926	01/11/2024	API	7,041.50	053483	2402569	OCTOBER 2023	156620	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
74421830	312	03147	218 -0744-1130-312 -03147	INSTR PROG	2024/07/000926	01/11/2024	API	7,463.00	053483	2402569	OCTOBER 2023	156620	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/000894	01/11/2024	API	7,500.00	089962	2402552	10/02/23	969119	UNIVERSITY OF SOUTH	EDUCATIONAL/TRAINING SERVICES
44121810	399	00603	218 -0441-2210-399 -00603	OTHER SRVS	2024/07/000948	01/11/2024	API	7,500.00	051140	2400512	6146	969038	DICKEY DR DONYALL D	ESSR III Contract Payment Educ
24221830	399	00601	218 -0242-1130-399 -00601	OTHER SRVS	2024/07/000926	01/11/2024	API	10,000.00	046274	2402511	01/02/24-B	156660	GOODWIN MELVIN H	STEM CONSULTANT SERVICES
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/07/000932	01/11/2024	API	10,909.00	052976	2402586	12/12/2024	969072	MYNDSpace MENTAL HEA	THERAPY EDUCATIONAL SERVICES
75521840	312	03147	218 -0752-1140-312 -03147	INSTR PROG	2024/07/000926	01/11/2024	API	12,222.00	053483	2402569	OCTOBER 2023	156620	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/07/000932	01/11/2024	API	12,500.00	052976	2402586	6/27/59	969072	MYNDSpace MENTAL HEA	THERAPY EDUCATIONAL SERVICES
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/000932	01/11/2024	API	14,560.00	037796	2402431	INV-33624	156787	THE K-12 OER COLLABO	PLEASE SEE ATTACHED QUOTE NUMB
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/000932	01/11/2024	API	18,000.00	037796	2402431	INV-33617	156787	THE K-12 OER COLLABO	PLEASE SEE ATTACHED QUOTE NUMB
11021810	312	11351	218 -0110-2210-312 -11351	INSTR PROG	2024/07/000896	01/11/2024	API	18,200.00	051035	2400869	SSINV02531	969120	UNIVERSITY OF VIRGIN	UVA CORE PARTNERSHIP
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/07/000944	01/11/2024	API	27,375.00	052854	2402585	2	969035	CHARLESTON HOPE	EDUCATIONAL SERVICES
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/07/000944	01/11/2024	API	27,375.00	052854	2402585	1-11/03/23	969035	CHARLESTON HOPE	EDUCATIONAL SERVICES
70621810	399	00603	218 -0706-2210-399 -00603	OTHER SRVS	2024/07/000944	01/11/2024	API	35,194.33	040604	2401737	3682	156621	CHURCHICH RECREATION	SHADE SYSTEMS 30X30X10 WITH IN
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/000948	01/11/2024	API	38,625.00	089962	2402551	098456	969118	UNIVERSITY OF SOUTH	EDUCATIONAL/TRAINING SERVICES
45421840	312	11104	218 -0454-1140-312 -11104	INSTR PROG	2024/07/000896	01/11/2024	API	40,000.00	051693	2401039	AR-000327	156761	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
65321840	312	11104	218 -0653-1140-312 -11104	INSTR PROG	2024/07/000896	01/11/2024	API	40,000.00	051693	2401039	AR-000327	156761	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
75521840	312	11104	218 -0752-1140-312 -11104	INSTR PROG	2024/07/000896	01/11/2024	API	40,000.00	051693	2401039	AR-000327	156761	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/000947	01/11/2024	API	112,500.00	089962	2402550	202300003	969117	UNIVERSITY OF SOUTH	EDUCATIONAL/TRAINING SERVICES
11021810	312	11351	218 -0110-2210-312 -11351	INSTR PROG	2024/07/000896	01/11/2024	API	130,000.00	051035	2400869	SSINV02528	969120	UNIVERSITY OF VIRGIN	UVA CORE PARTNERSHIP
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/000930	01/11/2024	APM	-200.00	037473	2401448	12/07/23	156711	LITTLE YOGA SPROUTS	21ST CCLC ENRICHMENT SERVICES
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/001274	01/12/2024	APM	-112,500.00	089962	2402550	202300003	969117	UNIVERSITY OF SOUTH	EDUCATIONAL/TRAINING SERVICES
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/001275	01/12/2024	APM	-38,625.00	089962	2402551	098456	969118	UNIVERSITY OF SOUTH	EDUCATIONAL/TRAINING SERVICES
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/001276	01/12/2024	APM	-7,500.00	089962	2402552	10/02/23	969119	UNIVERSITY OF SOUTH	EDUCATIONAL/TRAINING SERVICES
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/07/001782	01/18/2024	API	-199.47	006169		3555796871	969228	STAPLES	ESM REQ# 3684991
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/07/001782	01/18/2024	API	-199.47	006169		3555796866	969228	STAPLES	ESM REQ# 3684991
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/07/001782	01/18/2024	API	-199.47	006169		3555796860	969228	STAPLES	ESM REQ# 3684991
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/07/001782	01/18/2024	API	-149.60	006169		3555796856	969228	STAPLES	ESM REQ# 3684991
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/001782	01/18/2024	API	45.40	051402	2401728	208133492106	157062	SCHOOL SPECIALTY LLC	SCHOOL EQUIP, TEACHINGAIDS, S
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/001767	01/18/2024	API	150.00	050788	2401451	1045	156941	GORMAN JOSEPH F	21ST CCLC ENRICHMENT SERVICES
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/001782	01/18/2024	API	245.35	051402	2401728	308104446251	157062	SCHOOL SPECIALTY LLC	SCHOOL EQUIP, TEACHINGAIDS, S
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/001777	01/18/2024	API	390.00	041007	2401449	01112402	969178	KAIZEN WAY INC	21ST CCLC ENRICHMENT SERVICES
45421810	399	09601	218 -0454-2210-399 -09601	OTHER SRVS	2024/07/001715	01/18/2024	API	1,000.00	047847	2402349	246900	156881	COMBINED INTERVENTIO	COMBINED INTERVENTION SERVICES
41821882	310	04585	218 -0418-2580-310 -04585	PRO/TECH S	2024/07/001777	01/18/2024	API	1,027.00	014281	2402046	44258	157090	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
41921881	310	04585	218 -0419-2580-310 -04585	PRO/TECH S	2024/07/001777	01/18/2024	API	1,817.00	014281	2402045	44257	157090	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
January 1, 2024 - January 31, 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
81121830	410	00149	218 -0811-1130-410 -00149	SUPPLIES	2024/07/001715	01/18/2024	API	2,438.76	026507	2401425	90797326	156891	CURRICULUM ASSOCIATE	BOOKS
71421801	410	10625	218 -0714-1901-410 -10625	SUPPLIES	2024/07/001819	01/18/2024	API	3,100.00	052728	2402294	INVN594783	969198	NEARPOD INC	FLOCABULARY PLUS
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/001774	01/18/2024	API	3,603.68	019683		889937	156987	KELLY SERVICES	SUBS
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/07/001774	01/18/2024	API	3,862.02	019683		889937	156987	KELLY SERVICES	SUBS
41821882	410	04585	218 -0418-2580-410 -04585	SUPPLIES	2024/07/001777	01/18/2024	API	4,180.15	014281	2402046	44258	157090	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
61121830	410	00601	218 -0611-1130-410 -00601	SUPPLIES	2024/07/001777	01/18/2024	API	4,708.80	057034	2402534	INV49606	969186	MATH LEARNING CENTER	MATH CURRICULUM SUPPLIES
44521810	399	00603	218 -0445-2210-399 -00603	OTHER SRVS	2024/07/001767	01/18/2024	API	5,000.00	038786	2400700	72743	156928	FLIPPEN GROUP	PROFESSIONAL DEVELOPMENT CONTR
81121830	410	00149	218 -0811-1130-410 -00149	SUPPLIES	2024/07/001767	01/18/2024	API	5,390.10	054234	2402218	0092410-IN	969212	PRESENTATION SOLUTIO	AWARDS RECOGNITION SYSTEM
45221840	446	00148	218 -0452-1140-446 -00148	SOFTWARE	2024/07/001789	01/18/2024	API	6,760.87	053785	2401674	3548	969224	SMARTPASS INC	SOFTWARE/APP TARDY/HALL PAS
41921881	410	04585	218 -0419-2580-410 -04585	SUPPLIES	2024/07/001777	01/18/2024	API	7,395.65	014281	2402045	44257	157090	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
20221830	420	00102	218 -0202-1130-420 -00102	TEXTBOOKS	2024/07/001715	01/18/2024	API	12,537.63	051913	2402627	34473	969159	FLYLEAF PUBLISHING	FLYLEAF DECODABLES - MT PLEASA
70621831	350	00601	218 -0706-2331-350 -00601	ADVERTISIN	2024/07/001777	01/18/2024	API	18,048.19	039628	2402224	1156	157032	OCULED	LED SIGN FOR FRONT OF SCHOOL
10421830	399	00147	218 -0104-2230-399 -00147	OTHER SRVS	2024/07/001777	01/18/2024	API	24,750.00	048904	2402199	CCSD-2023-2024-09	156904	DILLIGARD BARBARA D	D20 PROGRAM COORDINATOR MANAGE
12721821	410	00102	218 -0127-1120-410 -00102	SUPPLIES	2024/07/001715	01/18/2024	API	261,885.00	026507	2402488	90797908	156891	CURRICULUM ASSOCIATE	i-READY TEACHER TOOLKIT
42521852	333	00604	218 -0425-2552-333 -00604	CURR FLDTR	2024/07/003928	01/22/2024	APM	-828.67	051087	2400372	356356	155332	FIRST STUDENT INC	RIPS
42521852	333	00604	218 -0425-2552-333 -00604	CURR FLDTR	2024/07/003927	01/22/2024	APM	-565.55	051087	2400372	356353	155332	FIRST STUDENT INC	RIPS
42521852	333	00604	218 -0425-2552-333 -00604	CURR FLDTR	2024/07/003926	01/22/2024	APM	-454.72	051087	2400372	357268	152590	FIRST STUDENT INC	RIPS
42521852	333	00604	218 -0425-2552-333 -00604	CURR FLDTR	2024/07/003929	01/22/2024	APM	-396.98	051087	2400372	384561	156471	FIRST STUDENT INC	RIPS
42521852	333	10125	218 -0425-2552-333 -10125	CURR FLDTR	2024/07/003929	01/22/2024	APM	396.98	051087	2400372	384561	156471	FIRST STUDENT INC	AC CORCORAN ELEMENTARY FIELD T
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	-226.98	015934		2566142	157127	BANK OF AMERICA	55000AMZN Mktp US
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	-131.76	015934		2566143	157127	BANK OF AMERICA	55516AMZN MKTP US
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	-110.16	015934		2565448	157126	BANK OF AMERICA	57127AMZN Mktp US
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	-20.47	015934		2566142	157127	BANK OF AMERICA	55000AMZN Mktp US
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	-19.12	015934		2566497	157127	BANK OF AMERICA	57093STAPLS76204112860010
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	-11.85	015934		2566143	157127	BANK OF AMERICA	55516AMZN MKTP US
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	-9.90	015934		2565448	157126	BANK OF AMERICA	57127AMZN Mktp US
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	-1.72	015934		2566497	157127	BANK OF AMERICA	57093STAPLS76204112860010
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/07/002458	01/23/2024	API	0.58	015934		2564549	157125	BANK OF AMERICA	55766DOLLAR GENERAL #1924
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	0.59	015934		2566495	157127	BANK OF AMERICA	56822AMZN Mktp US IZ69R0Y
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	0.63	015934		2565176	157126	BANK OF AMERICA	55002AMZN Mktp US TQ2JM48
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	0.66	015934		2566230	157127	BANK OF AMERICA	56968AMZN Mktp US TD7NR2S
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	0.68	015934		2566503	157127	BANK OF AMERICA	56377HARRIS TEETER #406
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	1.13	015934		2566262	157127	BANK OF AMERICA	56943WALMART.COM
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	1.17	015934		2564866	157125	BANK OF AMERICA	55882PARTY CITY 5523
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/07/002458	01/23/2024	API	1.18	015934		2564549	157125	BANK OF AMERICA	55705DOLLAR TREE
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	1.26	015934		2565999	157127	BANK OF AMERICA	56695AMZN Mktp US PF1LA3P
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	1.32	015934		2565021	157126	BANK OF AMERICA	54533AMZN Mktp US OM3QZ2U

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
January 1, 2024 - January 31, 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
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	1.41	015934		2566032	157127	BANK OF AMERICA	55604Amazon.com W34TR8Y23
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	1.50	015934		2565954	157127	BANK OF AMERICA	55076Amazon.com 470407013
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	1.53	015934		2565179	157126	BANK OF AMERICA	56524SAMS CLUB #8252
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	1.58	015934		2566406	157127	BANK OF AMERICA	55908STAPLS76210074500000
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	1.76	015934		2565784	157127	BANK OF AMERICA	57221AMZN Mktp US 1A7KC5B
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	1.84	015934		2566417	157127	BANK OF AMERICA	56002STAPLS76205300070000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	1.84	015934		2566418	157127	BANK OF AMERICA	56076STAPLS76205300070000
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/07/002458	01/23/2024	API	1.93	015934		2564549	157125	BANK OF AMERICA	55725DOLLAR TREE
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	2.34	015934		2566261	157127	BANK OF AMERICA	56205AMZN Mktp US NO1IY5E
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	2.43	015934		2566405	157127	BANK OF AMERICA	55651AMZN Mktp US 5A31D90
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	2.47	015934		2566072	157127	BANK OF AMERICA	54611AMZN Mktp US O12XJ2I
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	2.53	015934		2566505	157127	BANK OF AMERICA	56737FAMILY DOLLAR #2737
71421801	410	10625	218 -0714-1901-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	2.56	015934		2566321	157127	BANK OF AMERICA	55930AMZN Mktp US 884Y80P
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	2.67	015934		2566229	157127	BANK OF AMERICA	56857AMZN Mktp US OI99B7N
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	3.01	015934		2566059	157127	BANK OF AMERICA	54711AMZN Mktp US HZ4RD1Z
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	3.60	015934		2566263	157127	BANK OF AMERICA	57174WALMART.COM
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	3.60	015934		2566028	157127	BANK OF AMERICA	54694AMZN Mktp US UD6FI3V
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	3.95	015934		2563798	157124	BANK OF AMERICA	55245AMZN MKTP US 5513P13
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	3.95	015934		2566501	157127	BANK OF AMERICA	57057DOLLAR GENERAL #1055
71421801	410	10625	218 -0714-1901-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	4.62	015934		2566322	157127	BANK OF AMERICA	56221AMZN Mktp US 7E7YA4U
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	4.73	015934		2564549	157125	BANK OF AMERICA	55773PARTY CITY 5523
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	4.76	015934		2566033	157127	BANK OF AMERICA	56010STAPLS76213200090000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	4.78	015934		2565950	157127	BANK OF AMERICA	54796Etsy.com - MirusToys
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	4.95	015934		2566502	157127	BANK OF AMERICA	57078DOLLAR GENERAL #1055
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	4.98	015934		2566410	157127	BANK OF AMERICA	57215STAPLS76215975350000
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	5.07	015934		2566227	157127	BANK OF AMERICA	56286AMZN Mktp US EK8426F
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	5.31	015934		2565952	157127	BANK OF AMERICA	54967AMZN Mktp US 1P71Z4A
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	5.35	015934		2566031	157127	BANK OF AMERICA	55596AMZN Mktp US B43VH0Z
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	5.49	015934		2565955	157127	BANK OF AMERICA	55131AMZN Mktp US AR1CZ2B
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	5.64	015934		2566408	157127	BANK OF AMERICA	56078AMZN Mktp US CY3YQ5G
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	5.68	015934		2566231	157127	BANK OF AMERICA	57025AMZN Mktp US LE96I86
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	5.79	015934		2565834	157127	BANK OF AMERICA	54385STAPLS76204112860000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	6.44	015934		2566352	157127	BANK OF AMERICA	57349AMZN Mktp US SV6DX5N
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	6.99	015934		2565176	157126	BANK OF AMERICA	55002AMZN Mktp US TQ2JM48
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	7.05	015934		2565956	157127	BANK OF AMERICA	55138AMZN Mktp US 7D7GK2A
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	7.14	015934		2565094	157126	BANK OF AMERICA	55071AMZN Mktp US 3T6QU2N
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	7.20	015934		2566060	157127	BANK OF AMERICA	54875AMZN Mktp US EA6J61U

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
January 1, 2024 - January 31, 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
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	7.22	015934		2566029	157127	BANK OF AMERICA	54712STAPLS76203567810000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	7.32	015934		2566495	157127	BANK OF AMERICA	56822AMZN Mktp US IZ69R0Y
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	7.37	015934		2566230	157127	BANK OF AMERICA	56968AMZN Mktp US TD7NR2S
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	7.42	015934		2566407	157127	BANK OF AMERICA	55946STAPLS76208827540000
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	7.53	015934		2563802	157124	BANK OF AMERICA	55854STAPLS76202473600000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	7.86	015934		2565830	157127	BANK OF AMERICA	54136REALLY GOOD STUFF
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	8.15	015934		2563801	157124	BANK OF AMERICA	55836STAPLS76202473600000
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	8.62	015934		2565179	157126	BANK OF AMERICA	56567AMZN MKTP US TX20B6A
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	8.70	015934		2565445	157126	BANK OF AMERICA	56064AMAZON.COM U771X1ON3
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	9.41	015934		2565886	157127	BANK OF AMERICA	54343Etsy.com - ChethZHom
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	9.64	015934		2565837	157127	BANK OF AMERICA	54643DBC BLICK ART MATERI
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	9.72	015934		2564940	157125	BANK OF AMERICA	57082Party City 182
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	9.90	015934		2565098	157126	BANK OF AMERICA	56014AMZN Mktp US 5H85H4M
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	10.00	015934		2566504	157127	BANK OF AMERICA	56473HARRIS TEETER #406
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	10.35	015934		2566030	157127	BANK OF AMERICA	54878REALLY GOOD STUFF
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	10.50	015934		2564864	157125	BANK OF AMERICA	56043STAPLS02139635810000
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	10.80	015934		2566139	157127	BANK OF AMERICA	54265AMZN Mktp US MG2GJ6R
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	10.83	015934		2566140	157127	BANK OF AMERICA	54446STAPLS76203502580000
75521831	410	00147	218 -0755-2331-410 -00147	SUPPLIES	2024/07/002487	01/23/2024	API	11.10	015934		2566040	157127	BANK OF AMERICA	55292Harman/JBL/AGK/INF
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	11.60	015934		2563797	157124	BANK OF AMERICA	54884AMZN Mktp US X241367
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	11.70	015934		2565097	157126	BANK OF AMERICA	55078AMZN Mktp US S681K9M
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	11.97	015934		2566226	157127	BANK OF AMERICA	56054AMZN Mktp US H16FP0U
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	12.35	015934		2565022	157126	BANK OF AMERICA	54991AMZN Mktp US 1W2ZX1V
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	13.00	015934		2564866	157125	BANK OF AMERICA	55882PARTY CITY 5523
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	13.14	015934		2566057	157127	BANK OF AMERICA	54654STAPLS76205715620000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	13.27	015934		2566064	157127	BANK OF AMERICA	55313AMZN Mktp US 9480X2Z
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	13.99	015934		2565999	157127	BANK OF AMERICA	56695AMZN Mktp US PF1LA3P
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	14.00	015934		2566496	157127	BANK OF AMERICA	57075WALMART.COM
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	14.23	015934		2565021	157126	BANK OF AMERICA	54545AMZN Mktp US WU07T1A
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	14.40	015934		2565100	157126	BANK OF AMERICA	56028SCRIPPS NATIONAL SPE
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	14.53	015934		2566058	157127	BANK OF AMERICA	54692LAKESHORE LEARNING M
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	14.64	015934		2565021	157126	BANK OF AMERICA	54533AMZN Mktp US OM3QZ2U
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/07/002458	01/23/2024	API	15.00	015934		2564549	157125	BANK OF AMERICA	55705DOLLAR TREE
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/07/002458	01/23/2024	API	15.00	015934		2564549	157125	BANK OF AMERICA	55766DOLLAR GENERAL #1924
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	15.02	015934		2563903	157124	BANK OF AMERICA	54873STAPLS76205147410000
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	15.72	015934		2566032	157127	BANK OF AMERICA	55604Amazon.com W34TR8Y23
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	16.61	015934		2563800	157124	BANK OF AMERICA	55788STAPLS76208347770000

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
January 1, 2024 - January 31, 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
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/07/002458	01/23/2024	API	16.75	015934		2564341	157125	BANK OF AMERICA	54899SAMSCLUB #8252
71421831	410	00601	218 -0714-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	17.46	015934		2566222	157127	BANK OF AMERICA	57105AMZN Mktp US 7735E2M
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	17.57	015934		2566406	157127	BANK OF AMERICA	55908STAPLS76210074500000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	17.69	015934		2565953	157127	BANK OF AMERICA	55018AMZN Mktp US 9E13Z4H
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	18.11	015934		2566232	157127	BANK OF AMERICA	57033STAPLS76217886320000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	19.07	015934		2566498	157127	BANK OF AMERICA	57110WALMART.COM
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	19.26	015934		2565181	157126	BANK OF AMERICA	56886WAL-MART #3367
81121830	410	00604	218 -0811-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	19.28	015934		2565844	157127	BANK OF AMERICA	55578AMAZON.COM 798PFOWT3
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	19.54	015934		2565784	157127	BANK OF AMERICA	57221AMZN Mktp US 1A7KC5B
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	20.40	015934		2566224	157127	BANK OF AMERICA	55668AMZN Mktp US 5E1J93J
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	20.49	015934		2566417	157127	BANK OF AMERICA	56002STAPLS76205300070000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	20.49	015934		2566418	157127	BANK OF AMERICA	56076STAPLS76205300070000
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	20.64	015934		2565178	157126	BANK OF AMERICA	56005RTR DIRECT
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	21.60	015934		2565181	157126	BANK OF AMERICA	56853AMZN Mktp US OW8MB4J
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	21.78	015934		2565095	157126	BANK OF AMERICA	55048WALMART.COM
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	22.49	015934		2565887	157127	BANK OF AMERICA	54369ALISON'S MONTESSORI
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	24.18	015934		2566416	157127	BANK OF AMERICA	54541STAPLS76205300070000
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	24.25	015934		2565021	157126	BANK OF AMERICA	54551AMZN Mktp US X42YQ6N
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/07/002478	01/23/2024	API	24.71	015934		2565638	157126	BANK OF AMERICA	57303STAPLS02128767830000
71421831	410	00601	218 -0714-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	25.45	015934		2566221	157127	BANK OF AMERICA	56125AMZN Mktp US PU5SH67
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	25.98	015934		2566261	157127	BANK OF AMERICA	56205AMZN Mktp US NO1Y5E
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	26.37	015934		2564867	157125	BANK OF AMERICA	56708STAPLS02140118600000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	26.99	015934		2566405	157127	BANK OF AMERICA	55651AMZN Mktp US 5A31D9O
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	27.33	015934		2566035	157127	BANK OF AMERICA	56579STAPLS76209125650000
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	27.49	015934		2566072	157127	BANK OF AMERICA	54611AMZN Mktp US O12XJ2I
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/07/002458	01/23/2024	API	27.50	015934		2564549	157125	BANK OF AMERICA	55725DOLLAR TREE
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	28.07	015934		2566505	157127	BANK OF AMERICA	56737FAMILY DOLLAR #2737
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	28.17	015934		2566000	157127	BANK OF AMERICA	56793AMZN Mktp US Y76NK3V
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	28.39	015934		2566073	157127	BANK OF AMERICA	55008AMZN Mktp US 0T6PN1F
71421801	410	10625	218 -0714-1901-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	28.49	015934		2566321	157127	BANK OF AMERICA	55930AMZN Mktp US 884Y8OP
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	29.82	015934		2566229	157127	BANK OF AMERICA	56857AMZN Mktp US O199B7N
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	30.00	015934		2565447	157126	BANK OF AMERICA	57080SOUTH CAROLINA ASSOC
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	30.36	015934		2566179	157127	BANK OF AMERICA	55928STAPLS76207577420000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	31.95	015934		2566494	157127	BANK OF AMERICA	56778TEACHERSPAYTEACHERS.
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	32.34	015934		2566065	157127	BANK OF AMERICA	55491DBC BLICK ART MATERI
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	32.67	015934		2566062	157127	BANK OF AMERICA	55081WALMART.COM
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	33.98	015934		2566503	157127	BANK OF AMERICA	56377HARRIS TEETER #406

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
January 1, 2024 - January 31, 2024

COLUMN LEGEND:

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
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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
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	35.64	015934		2566228	157127	BANK OF AMERICA	56585AMZN Mktp US XG2LQ62
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	35.81	015934		2566499	157127	BANK OF AMERICA	57223WALMART.COM
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	37.40	015934		2566141	157127	BANK OF AMERICA	54523AMZN Mktp US XK10502
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	37.58	015934		2566059	157127	BANK OF AMERICA	54711AMZN Mktp US HZ4RD1Z
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	37.59	015934		2565446	157126	BANK OF AMERICA	56337AMZN Mktp US 9C19W92
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/002449	01/23/2024	API	39.00	015934		2563636	157124	BANK OF AMERICA	57001TTC-PAYPAL WEB
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	39.96	015934		2566028	157127	BANK OF AMERICA	54694AMZN Mktp US UD6FI3V
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	42.00	015934		2565181	157126	BANK OF AMERICA	56839Amazon.com RS7AR5L43
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	42.27	015934		2563803	157124	BANK OF AMERICA	55867STAPLS76211877960000
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	44.10	015934		2563798	157124	BANK OF AMERICA	55245AMZN MKTP US 5513P13
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/07/002478	01/23/2024	API	44.13	015934		2565637	157126	BANK OF AMERICA	56777Claim ADJ/Staples
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	47.29	015934		2566061	157127	BANK OF AMERICA	55035WALMART.COM
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	48.76	015934		2566223	157127	BANK OF AMERICA	54652REALLY GOOD STUFF
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	49.91	015934		2564865	157125	BANK OF AMERICA	56862STAPLS02140692070000
71421801	410	10625	218 -0714-1901-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	51.24	015934		2566322	157127	BANK OF AMERICA	56221AMZN Mktp US 7E7YA4U
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	52.50	015934		2564549	157125	BANK OF AMERICA	55773PARTY CITY 5523
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	52.84	015934		2566033	157127	BANK OF AMERICA	56010STAPLS76213200090000
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	52.89	015934		2563373	157124	BANK OF AMERICA	56939STAPLS76211877960000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	53.12	015934		2565950	157127	BANK OF AMERICA	54796Etsy.com - MirusToys
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	53.16	015934		2565093	157126	BANK OF AMERICA	54696STAPLS76204417860000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	55.32	015934		2566410	157127	BANK OF AMERICA	57215STAPLS76215975350000
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	55.87	015934		2565180	157126	BANK OF AMERICA	56660STAPLS76213754320000
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	56.28	015934		2566227	157127	BANK OF AMERICA	56286AMZN Mktp US EK8426F
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	56.30	015934		2566262	157127	BANK OF AMERICA	56943WALMART.COM
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	57.13	015934		2566493	157127	BANK OF AMERICA	56692STAPLS76214424640000
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	57.44	015934		2565093	157126	BANK OF AMERICA	54686STAPLS76204574320000
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	58.54	015934		2565020	157126	BANK OF AMERICA	57132AMZN Mktp US 9B2784C
71421801	410	10625	218 -0714-1901-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	59.04	015934		2566320	157127	BANK OF AMERICA	55918STAPLS76206069180000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	59.05	015934		2565952	157127	BANK OF AMERICA	54967AMZN Mktp US 1P71Z4A
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	59.35	015934		2565180	157126	BANK OF AMERICA	56640PAPA JOHNS #1841
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	60.81	015934		2565785	157127	BANK OF AMERICA	57299AMZN Mktp US 2A5LD3F
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	60.99	015934		2565955	157127	BANK OF AMERICA	55131AMZN Mktp US AR1CZ2B
75521831	410	00147	218 -0755-2331-410 -00147	SUPPLIES	2024/07/002487	01/23/2024	API	62.12	015934		2566039	157127	BANK OF AMERICA	54986Harman/JBL/AGK/INF
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	62.68	015934		2566408	157127	BANK OF AMERICA	56078AMZN Mktp US CY3YQ5G
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	63.00	015934		2566231	157127	BANK OF AMERICA	57025AMZN Mktp US LE96I86
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	64.28	015934		2565834	157127	BANK OF AMERICA	54385STAPLS76204112860000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	65.15	015934		2566351	157127	BANK OF AMERICA	57273AMZN Mktp US 8G0GD2B

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
January 1, 2024 - January 31, 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	2024/07/002478	01/23/2024	API	68.44	015934		2565179	157126	BANK OF AMERICA	56524SAMS CLUB #8252
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	74.50	015934		2565954	157127	BANK OF AMERICA	55076Amazon.com 470407013
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	75.00	015934		2565949	157127	BANK OF AMERICA	54727SP SENSORYPLAY STORE
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	76.56	015934		2565096	157126	BANK OF AMERICA	55055WALMART.COM
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	77.11	015934		2565099	157126	BANK OF AMERICA	56022AMZN Mktp US 6R6A90X
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	78.31	015934		2565956	157127	BANK OF AMERICA	55138AMZN Mktp US 7D7GK2A
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	78.97	015934		2564549	157125	BANK OF AMERICA	55735STAPLS02139635810000
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	79.25	015934		2565094	157126	BANK OF AMERICA	55071AMZN Mktp US 3T6QU2N
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	80.20	015934		2566029	157127	BANK OF AMERICA	54712STAPLS76203567810000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	80.36	015934		2566352	157127	BANK OF AMERICA	57349AMZN Mktp US SV6DX5N
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	81.90	015934		2566502	157127	BANK OF AMERICA	57078DOLLAR GENERAL #1055
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	82.45	015934		2566407	157127	BANK OF AMERICA	55946STAPLS76208827540000
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	83.69	015934		2563802	157124	BANK OF AMERICA	55854STAPLS76202473600000
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/07/002478	01/23/2024	API	84.59	015934		2565093	157126	BANK OF AMERICA	54624AMZN Mktp US I25EJ92
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	87.43	015934		2565830	157127	BANK OF AMERICA	54136REALLY GOOD STUFF
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	88.68	015934		2564864	157125	BANK OF AMERICA	56007AMZN Mktp US TT5BL2M
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	89.96	015934		2566060	157127	BANK OF AMERICA	54875AMZN Mktp US EAGI61U
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	90.00	015934		2566354	157127	BANK OF AMERICA	54238VENTRIS LEARNING
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	90.58	015934		2563801	157124	BANK OF AMERICA	55836STAPLS76202473600000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	91.72	015934		2565888	157127	BANK OF AMERICA	54409Teacher Created Reso
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	95.71	015934		2565179	157126	BANK OF AMERICA	56567AMZN MKTP US TX20B6A
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	96.00	015934		2565382	157126	BANK OF AMERICA	56137Amazon.com TY49S7P53
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	96.48	015934		2565445	157126	BANK OF AMERICA	56064AMAZON.COM U771X1ON3
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	99.90	015934		2565181	157126	BANK OF AMERICA	56835STAPLS76213754320000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	99.99	015934		2565833	157127	BANK OF AMERICA	54349SOUND READERS
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/07/002458	01/23/2024	API	100.00	015934		2564548	157125	BANK OF AMERICA	55503RESERVOIR HALL
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	104.56	015934		2565886	157127	BANK OF AMERICA	54343Etsy.com - ChethZHom
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	107.09	015934		2565837	157127	BANK OF AMERICA	54643DBC BLICK ART MATERI
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	108.00	015934		2564940	157125	BANK OF AMERICA	57082Party City 182
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	108.55	015934		2565835	157127	BANK OF AMERICA	54411THE LIBRARY STORE
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	109.31	015934		2563804	157124	BANK OF AMERICA	55934WALMART.COM 80096665
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	110.00	015934		2565836	157127	BANK OF AMERICA	54630PHONIC BOOKS
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	110.16	015934		2565098	157126	BANK OF AMERICA	56014AMZN Mktp US 5H85H4M
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	114.95	015934		2566030	157127	BANK OF AMERICA	54878REALLY GOOD STUFF
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	116.72	015934		2564864	157125	BANK OF AMERICA	56043STAPLS02139635810000
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	119.97	015934		2566139	157127	BANK OF AMERICA	54265AMZN Mktp US MG2GJ6R
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	120.36	015934		2566140	157127	BANK OF AMERICA	54446STAPLS76203502580000

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
January 1, 2024 - January 31, 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
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	123.12	015934		2565786	157127	BANK OF AMERICA	57337AMZN Mktp US VR2W11L
75521831	410	00147	218 -0755-2331-410 -00147	SUPPLIES	2024/07/002487	01/23/2024	API	123.29	015934		2566040	157127	BANK OF AMERICA	55292Harman/JBL/AGK/INF
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	128.42	015934		2566031	157127	BANK OF AMERICA	55596AMZN Mktp US B43VH0Z
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	128.70	015934		2563797	157124	BANK OF AMERICA	54884AMZN Mktp US X241367
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	129.99	015934		2565097	157126	BANK OF AMERICA	55078AMZN Mktp US S681K9M
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	133.11	015934		2566225	157127	BANK OF AMERICA	56054AMZN Mktp US H16FP0U
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	133.24	015934		2565177	157126	BANK OF AMERICA	55611PIZZA HUT 028115
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	135.92	015934		2564550	157125	BANK OF AMERICA	55227WEST MUSIC CATALOG
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	137.15	015934		2565022	157126	BANK OF AMERICA	54991AMZN Mktp US 1W2ZX1V
71421831	410	00601	218 -0714-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	142.84	015934		2566220	157127	BANK OF AMERICA	54853STAPLS76206069180000
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	143.81	015934		2563806	157124	BANK OF AMERICA	55977WALMART.COM 80096665
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	145.00	015934		2565948	157127	BANK OF AMERICA	54719SP WASECABIOMES
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	146.00	015934		2566057	157127	BANK OF AMERICA	54654STAPLS76205715620000
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	163.08	015934		2565021	157126	BANK OF AMERICA	54545AMZN Mktp US WU07T1A
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	163.34	015934		2566064	157127	BANK OF AMERICA	55313AMZN Mktp US 9480X2Z
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	165.95	015934		2565831	157127	BANK OF AMERICA	54323GEYER INSTRUCTIONAL
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	166.88	015934		2563903	157124	BANK OF AMERICA	54873STAPLS76205147410000
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	174.39	015934		2563799	157124	BANK OF AMERICA	55721WALMART.COM
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	180.03	015934		2566263	157127	BANK OF AMERICA	57174WALMART.COM
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	183.57	015934		2564549	157125	BANK OF AMERICA	55726HOBBY LOBBY #713
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	184.23	015934		2565182	157126	BANK OF AMERICA	57054CASH & CARRY WHOLESA
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	184.60	015934		2565100	157126	BANK OF AMERICA	56028SCRIPPS NATIONAL SPE
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	184.61	015934		2563800	157124	BANK OF AMERICA	55788STAPLS76208347770000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	185.70	015934		2566058	157127	BANK OF AMERICA	54692LAKESHORE LEARNING M
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/07/002458	01/23/2024	API	186.12	015934		2564341	157125	BANK OF AMERICA	54899SAMSCLUB #8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	187.20	015934		2565178	157126	BANK OF AMERICA	56019Amazon.com Z31XK9WU3
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	192.24	015934		2566353	157127	BANK OF AMERICA	54432HEGGERTY.ORG
71421831	410	00601	218 -0714-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	194.04	015934		2566222	157127	BANK OF AMERICA	57105AMZN Mktp US 7735E2M
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	194.33	015934		2565180	157126	BANK OF AMERICA	56661STAPLS76213752690000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	196.53	015934		2565953	157127	BANK OF AMERICA	55018AMZN Mktp US 9E13Z4H
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	201.20	015934		2566232	157127	BANK OF AMERICA	57033STAPLS76217886320000
81121830	410	00604	218 -0811-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	214.12	015934		2565844	157127	BANK OF AMERICA	55578AMAZON.COM 798PFOWT3
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	226.61	015934		2566224	157127	BANK OF AMERICA	55668AMZN Mktp US 5E1J93J
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	229.31	015934		2565178	157126	BANK OF AMERICA	56005RTR DIRECT
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	233.39	015934		2564863	157125	BANK OF AMERICA	55996HOBBY LOBBY #713
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	239.88	015934		2565181	157126	BANK OF AMERICA	56853AMZN Mktp US OW8MB4J
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	247.60	015934		2566501	157127	BANK OF AMERICA	57057DOLLAR GENERAL #1055

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
January 1, 2024 - January 31, 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	2024/07/002487	01/23/2024	API	259.93	015934		2566504	157127	BANK OF AMERICA	56473HARRIS TEETER #406
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	262.89	015934		2565179	157126	BANK OF AMERICA	56503WALMART.COM 80096665
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	268.67	015934		2566416	157127	BANK OF AMERICA	54541STAPLS76205300070000
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	269.25	015934		2565021	157126	BANK OF AMERICA	54551AMZN Mktp US X42YQ6N
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/07/002478	01/23/2024	API	274.50	015934		2565638	157126	BANK OF AMERICA	57303STAPLS02128767830000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	282.25	015934		2566063	157127	BANK OF AMERICA	55301Scholastic Education
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	292.96	015934		2564867	157125	BANK OF AMERICA	56708STAPLS02140118600000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	296.01	015934		2566500	157127	BANK OF AMERICA	57261HEGGERTY.ORG
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	303.62	015934		2566035	157127	BANK OF AMERICA	56579STAPLS76209125650000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	305.90	015934		2565947	157127	BANK OF AMERICA	54700PERIPOLE INC
71421831	410	00601	218 -0714-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	307.84	015934		2566221	157127	BANK OF AMERICA	56125AMZN Mktp US PU5SH67
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	312.78	015934		2566000	157127	BANK OF AMERICA	56793AMZN Mktp US Y76NK3V
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	315.40	015934		2566073	157127	BANK OF AMERICA	55008AMZN Mktp US 0T6PN1F
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/07/002487	01/23/2024	API	320.30	015934		2566213	157127	BANK OF AMERICA	55679AMERICAN AIR00124991
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/07/002487	01/23/2024	API	320.30	015934		2566214	157127	BANK OF AMERICA	56016AMERICAN AIR00124991
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/07/002487	01/23/2024	API	320.30	015934		2566215	157127	BANK OF AMERICA	56026AMERICAN AIR00124991
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/07/002487	01/23/2024	API	320.30	015934		2566217	157127	BANK OF AMERICA	56059AMERICAN AIR00124991
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/07/002487	01/23/2024	API	320.30	015934		2566218	157127	BANK OF AMERICA	56066AMERICAN AIR00124991
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/07/002487	01/23/2024	API	320.30	015934		2566219	157127	BANK OF AMERICA	56077AMERICAN AIR00124991
71421810	410	00603	218 -0714-2210-410 -00603	SUPPLIES	2024/07/002487	01/23/2024	API	320.30	015934		2566216	157127	BANK OF AMERICA	56045AMERICAN AIR00124991
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	337.34	015934		2566179	157127	BANK OF AMERICA	55928STAPLS76207577420000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	339.50	015934		2565887	157127	BANK OF AMERICA	54369ALISON'S MONTESSORI
35921840	331	00601	218 -0359-1140-331 -00601	STD TRANS	2024/07/002458	01/23/2024	API	346.50	015934		2565006	157125	BANK OF AMERICA	55348COASTAL BUS LINE LLC
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	359.31	015934		2566065	157127	BANK OF AMERICA	55491DBC BLICK ART MATERI
35921840	331	00601	218 -0359-1140-331 -00601	STD TRANS	2024/07/002458	01/23/2024	API	367.13	015934		2565007	157125	BANK OF AMERICA	55404COASTAL BUS LINE LLC
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	392.38	015934		2565832	157127	BANK OF AMERICA	54332WONDER WORKSHOP
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	396.09	015934		2566228	157127	BANK OF AMERICA	56585AMZN Mktp US XG2LQ62
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	399.51	015934		2565560	157126	BANK OF AMERICA	55864SAMSClub.COM
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	415.80	015934		2566141	157127	BANK OF AMERICA	54523AMZN Mktp US XK10502
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	417.60	015934		2565446	157126	BANK OF AMERICA	56337AMZN Mktp US 9C19W92
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	448.22	015934		2564549	157125	BANK OF AMERICA	55728LAKESHORE LEARNING M
35921840	331	00601	218 -0359-1140-331 -00601	STD TRANS	2024/07/002458	01/23/2024	API	449.63	015934		2565006	157125	BANK OF AMERICA	55326COASTAL BUS LINE LLC
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	467.88	015934		2565181	157126	BANK OF AMERICA	56839Amazon.com RS7AR5L43
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	469.68	015934		2563803	157124	BANK OF AMERICA	55867STAPLS76211877960000
81021831	410	00604	218 -0810-2331-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	497.00	015934		2566506	157127	BANK OF AMERICA	55937DADS OF GREAT STUDEN
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	498.33	015934		2566490	157127	BANK OF AMERICA	55577KAPLAN EARLY LEARNIN
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	541.62	015934		2566223	157127	BANK OF AMERICA	54652REALLY GOOD STUFF

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
January 1, 2024 - January 31, 2024

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	554.51	015934		2564865	157125	BANK OF AMERICA	56862STAPLS02140692070000
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	587.69	015934		2563373	157124	BANK OF AMERICA	56939STAPLS76211877960000
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	590.65	015934		2565093	157126	BANK OF AMERICA	54696STAPLS76204417860000
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	620.80	015934		2565180	157126	BANK OF AMERICA	56660STAPLS76213754320000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	634.80	015934		2566493	157127	BANK OF AMERICA	56692STAPLS76214424640000
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	638.27	015934		2565093	157126	BANK OF AMERICA	54686STAPLS76204574320000
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	649.44	015934		2565020	157126	BANK OF AMERICA	57132AMZN Mktp US 9B2784C
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002449	01/23/2024	API	651.82	015934		2563805	157124	BANK OF AMERICA	55962WALMART.COM
71421801	410	10625	218 -0714-1901-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	655.98	015934		2566320	157127	BANK OF AMERICA	55918STAPLS76206069180000
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	674.98	015934		2565785	157127	BANK OF AMERICA	57299AMZN Mktp US 2A5LD3F
75521831	410	00147	218 -0755-2331-410 -00147	SUPPLIES	2024/07/002487	01/23/2024	API	689.92	015934		2566039	157127	BANK OF AMERICA	54986Harman/JBL/AKG/INF
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	701.43	015934		2565951	157127	BANK OF AMERICA	54879VOYAGER SOPRIS LEARN
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/07/002478	01/23/2024	API	709.74	015934		2565092	157126	BANK OF AMERICA	54390SPRINGHILL SUITES DT
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/07/002478	01/23/2024	API	709.74	015934		2565093	157126	BANK OF AMERICA	54683SPRINGHILL SUITES DT
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	762.90	015934		2566034	157127	BANK OF AMERICA	56354Harman/JBL/AKG/INF
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	766.71	015934		2565253	157126	BANK OF AMERICA	54153WALMART.COM
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	814.01	015934		2566351	157127	BANK OF AMERICA	57273AMZN Mktp US 8G0GD2B
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	819.76	015934		2566491	157127	BANK OF AMERICA	56262SCHOOL OUTFITTERS LL
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/07/002487	01/23/2024	API	856.26	015934		2566069	157127	BANK OF AMERICA	56257REVERB BY HARD ROCK
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/07/002487	01/23/2024	API	856.26	015934		2566070	157127	BANK OF AMERICA	56344REVERB BY HARD ROCK
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002478	01/23/2024	API	856.67	015934		2565099	157126	BANK OF AMERICA	56022AMZN Mktp US 6R6A90X
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	860.99	015934		2565998	157127	BANK OF AMERICA	55254Harman/JBL/AKG/INF
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	870.00	015934		2565382	157126	BANK OF AMERICA	56137Amazon.com TY49S7P53
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	877.39	015934		2564549	157125	BANK OF AMERICA	55735STAPLS02139635810000
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	903.43	015934		2565254	157126	BANK OF AMERICA	54263WALMART.COM
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/07/002478	01/23/2024	API	939.27	015934		2565093	157126	BANK OF AMERICA	54624AMZN Mktp US I25EJ92
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/07/002487	01/23/2024	API	956.41	015934		2566409	157127	BANK OF AMERICA	56738NIENHUIS MONTESSORI
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/07/002487	01/23/2024	API	978.58	015934		2566071	157127	BANK OF AMERICA	57251REVERB BY HARD ROCK
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/07/002458	01/23/2024	API	984.27	015934		2564864	157125	BANK OF AMERICA	56007AMZN Mktp US TT5BL2M
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	1,110.00	015934		2565181	157126	BANK OF AMERICA	56835STAPLS76213754320000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/07/002487	01/23/2024	API	1,121.93	015934		2566492	157127	BANK OF AMERICA	56463LAKESHORE LEARNING M
71421801	410	10625	218 -0714-1901-410 -10625	SUPPLIES	2024/07/002487	01/23/2024	API	1,237.52	015934		2566212	157127	BANK OF AMERICA	56951LAKESHORE LEARNING M
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	1,367.57	015934		2565786	157127	BANK OF AMERICA	57337AMZN Mktp US VR2WI1L
71421831	410	00601	218 -0714-1130-410 -00601	SUPPLIES	2024/07/002487	01/23/2024	API	1,587.15	015934		2566220	157127	BANK OF AMERICA	54853STAPLS76206069180000
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	1,766.70	015934		2565178	157126	BANK OF AMERICA	56019Amazon.com Z31XK9WU3
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/07/002487	01/23/2024	API	1,770.38	015934		2565803	157127	BANK OF AMERICA	54159FOLLETT CONTENT SOLU
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/07/002478	01/23/2024	API	2,100.00	015934		2565182	157126	BANK OF AMERICA	57028PAYPAL COOKIESEWS19

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
January 1, 2024 - January 31, 2024

COLUMN LEGEND:

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
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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
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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
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/07/002478	01/23/2024	API	2,159.18	015934		2565180	157126	BANK OF AMERICA	56661STAPLS76213752690000
35921840	331	00601	218 -0359-1140-331 -00601	STD TRANS	2024/07/003912	01/23/2024	APM	-796.13	015934		2565006	157125	BANK OF AMERICA	55326COASTAL BUS LINE LLC
35921840	331	00601	218 -0359-1140-331 -00601	STD TRANS	2024/07/003911	01/23/2024	APM	-367.13	015934		2565007	157125	BANK OF AMERICA	55404COASTAL BUS LINE LLC
35921840	331	00601	218 -0359-1140-331 -00601	STD TRANS	2024/07/003910	01/23/2024	APM	-346.50	015934		2547439	155526	BANK OF AMERICA	46521COASTAL BUS LINE LLC
35921852	331	00601	218 -0359-2552-331 -00601	STD TRANS	2024/07/003910	01/23/2024	APM	346.50	015934		2547439	155526	BANK OF AMERICA	46521COASTAL BUS LINE LLC
35921852	331	00601	218 -0359-2552-331 -00601	STD TRANS	2024/07/003911	01/23/2024	APM	367.13	015934		2565007	157125	BANK OF AMERICA	55404COASTAL BUS LINE LLC
35921852	331	00601	218 -0359-2552-331 -00601	STD TRANS	2024/07/003912	01/23/2024	APM	796.13	015934		2565006	157125	BANK OF AMERICA	55326COASTAL BUS LINE LLC
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/07/002767	01/25/2024	API	-96.36	006169		3556965900	969342	STAPLES	STUDENT SUPPLIES
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/07/002720	01/25/2024	API	56.51	023871		12/12/23-TRV	157257	MITCHELL FRANCINE	ST LOUIS, MO
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002753	01/25/2024	API	73.65	051402	2401716	208133358843	157285	SCHOOL SPECIALTY LLC	SCHOOL EQUIP, TEACHINGAIDS, S
45421810	399	09601	218 -0454-2210-399 -09601	OTHER SRVS	2024/07/002752	01/25/2024	API	131.00	047847	2402349	246901	157178	COMBINED INTERVENTIO	COMBINED INTERVENTION SERVICES
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/07/002752	01/25/2024	API	300.00	051529	2400366	451	969274	DREW GRACIELLA	ON-SITE CONSULTING SERVICES AN
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/07/002764	01/25/2024	API	384.66	051087	2401690	401119	157204	FIRST STUDENT INC	Field trip
45221811	338	03148	218 -0452-2210-338 -03148	OUT STATE	2024/07/002720	01/25/2024	API	483.90	054261		11/15/23-TRV	969278	EDWARDS LATORA	COLUMBUS, OH
46821881	310	04585	218 -0468-2580-310 -04585	PRO/TECH S	2024/07/002705	01/25/2024	API	553.00	014281	2402066	44263	157296	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
44121842	310	13575	218 -0441-2542-310 -13575	PRO/TECH S	2024/07/002673	01/25/2024	API	677.50	052681	2401116	0019771	969269	DENNIS CORPORATION	NORTHWOODS - ROOF TEST/INSPECT
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/002752	01/25/2024	API	962.29	041606	2402788	13173	969345	T E A C H EARLY CHIL	EDUCATIONAL/TRAINING SERVICES
42121881	310	04585	218 -0421-2580-310 -04585	PRO/TECH S	2024/07/002705	01/25/2024	API	1,027.00	014281	2402029	44262	157296	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/07/002764	01/25/2024	API	1,322.18	011636	2402618	10724184380	157191	DELL COMPUTER CORPOR	LAPTOP
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/07/002753	01/25/2024	API	2,106.38	051402	2402002	308104451116	157285	SCHOOL SPECIALTY LLC	SCHOOL EQUIPMENT, TEACHING AID
10421830	399	00147	218 -0104-2230-399 -00147	OTHER SRVS	2024/07/002705	01/25/2024	API	2,247.75	048904	2402199	CCSD2023-2024-DADS01	157192	DILLIGARD BARBARA D	D20 PROGRAM COORDINATOR MANAGE
46821881	410	04585	218 -0468-2580-410 -04585	SUPPLIES	2024/07/002705	01/25/2024	API	2,250.85	014281	2402066	44263	157296	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
61121830	410	00601	218 -0611-1130-410 -00601	SUPPLIES	2024/07/002705	01/25/2024	API	2,505.60	057034	2402534	INV49597	969302	MATH LEARNING CENTER	MATH CURRICULUM SUPPLIES
46821830	399	00604	218 -0468-1130-399 -00604	OTHER SRVS	2024/07/002673	01/25/2024	API	4,000.00	054152		11/17/23	969279	EMNORE TRENISE	CHILD BEHAVIOR/MENTAL/PHYSICAL
15121810	399	00103	218 -0151-2210-399 -00103	OTHER SRVS	2024/07/002705	01/25/2024	API	4,180.00	053810	2400685	108	157254	MEANS JAMESHIA	PYAMID MODEL CURRICULUM TRAINI
42121881	410	04585	218 -0421-2580-410 -04585	SUPPLIES	2024/07/002705	01/25/2024	API	4,180.15	014281	2402029	44262	157296	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/07/002764	01/25/2024	API	4,200.00	054344	2402761	0000162	969291	J GARRETT LLC	COACHING & CONSULTING
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/002693	01/25/2024	API	4,739.01	019683		892949	157233	KELLY SERVICES	SUBS
20321830	399	00603	218 -0203-1130-399 -00603	OTHER SRVS	2024/07/002764	01/25/2024	API	5,000.00	039904	2401082	MWJAN2024	969251	ARTSNOW INC	PROFESSIONAL DEVELOPMENT
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/07/002693	01/25/2024	API	5,001.51	019683		892949	157233	KELLY SERVICES	SUBS
13321830	399	09103	218 -0133-2230-399 -09103	OTHER SRVS	2024/07/002764	01/25/2024	API	5,250.00	007363	2402766	1AF805A8-0002	969277	EDITORIAL PROJECTS	SUBSCRIPTION ACCESS TO EDUCATI
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/002574	01/25/2024	API	5,555.00	052836	2402833	001004232	969250	ART POT	STUDENT PARENT GROUP TRAINING
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/002574	01/25/2024	API	5,555.00	052836	2402833	001104232	969250	ART POT	STUDENT PARENT GROUP TRAINING
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/002574	01/25/2024	API	5,555.00	052836	2402833	001204232	969250	ART POT	STUDENT PARENT GROUP TRAINING
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/002574	01/25/2024	API	5,555.00	052836	2402833	002240133	969250	ART POT	STUDENT PARENT GROUP TRAINING
81021810	410	00603	218 -0810-2210-410 -00603	SUPPLIES	2024/07/002574	01/25/2024	API	5,555.00	052836	2402212	002240132	969250	ART POT	STUDENTS AND PARENT TRAINING
12221810	399	00103	218 -0122-2210-399 -00103	OTHER SRVS	2024/07/002752	01/25/2024	API	6,000.00	089962	2401496	AK00000161	969351	UNIVERSITY OF SOUTH	Fall 2023 - Section 2

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
January 1, 2024 - January 31, 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
12221810	399	00103	218 -0122-2210-399 -00103	OTHER SRVS	2024/07/002752	01/25/2024	API	6,000.00	089962	2402743	AK00000161	969351	UNIVERSITY OF SOUTH	Fall 2023 - Section 2
81121830	410	00149	218 -0811-1130-410 -00149	SUPPLIES	2024/07/002673	01/25/2024	API	6,470.00	051641	2402216	19453A	157212	GLOBAL VENDING GROUP	BOOK VENDING MACHINE
18021825	399	15897	218 -0180-2525-399 -15897	OTHER SRVS	2024/07/002753	01/25/2024	API	15,745.70	029973	2400843	IM22415-123491	157286	SHAW ASHLEY KREJCI	SUSTAINABLE STAKEHOLDER DEVELO
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/07/002764	01/25/2024	API	20,575.00	052882	2402504	289-011824	969285	HATCHING RESULTS LLC	EDUCATIONAL/TRAINING SERVICES
44521810	399	00603	218 -0445-2210-399 -00603	OTHER SRVS	2024/07/002574	01/25/2024	API	22,900.00	038786	2400700	73986	157206	FLIPPEN GROUP	PROFESSIONAL DEVELOPMENT CONTR
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/07/002752	01/25/2024	API	38,625.00	089962	2402551	098466	969350	UNIVERSITY OF SOUTH	EDUCATIONAL/TRAINING SERVICES
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/002073	01/30/2024	APM	-390.00	041007	2401449	01112402	969178	KAIZEN WAY INC	21ST CCLC ENRICHMENT SERVICES
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003986	01/30/2024	APM	-385.47	051087	2400129	356362	155332	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003984	01/30/2024	APM	-371.92	051087	2400129	356355	155332	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003983	01/30/2024	APM	-370.60	051087	2400129	356361	155332	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003973	01/30/2024	APM	-348.10	051087	2400129	355388	152308	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003976	01/30/2024	APM	-339.34	051087	2400129	355393	152590	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003985	01/30/2024	APM	-335.95	051087	2400129	356363	155332	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003982	01/30/2024	APM	-334.38	051087	2400129	352690	154232	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003981	01/30/2024	APM	-334.26	051087	2400129	354258	154232	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003977	01/30/2024	APM	-327.91	051087	2400129	357708	152590	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003978	01/30/2024	APM	-326.50	051087	2400129	357720	152590	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003975	01/30/2024	APM	-320.75	051087	2400129	357271	152590	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003987	01/30/2024	APM	-308.15	051087	2400129	356359	155332	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003974	01/30/2024	APM	-277.66	051087	2400129	355390	152308	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003980	01/30/2024	APM	-249.87	051087	2400129	352694	154232	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/07/003979	01/30/2024	APM	-234.74	051087	2400129	358424	152740	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/002069	01/30/2024	APM	-170.00	053919	2401452	2023-6	156788	THORPE MAYA	ENRICHMENT 21ST CENTURY
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/002070	01/30/2024	APM	-150.00	050788	2401451	1043	156662	GORMAN JOSEPH F	21ST CCLC ENRICHMENT SERVICES
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/07/002071	01/30/2024	APM	-150.00	050788	2401451	1045	156941	GORMAN JOSEPH F	21ST CCLC ENRICHMENT SERVICES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/07/003988	01/30/2024	APM	-93.79	051087	2400129	358424	152740	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
41621830	399	00603	218 -0416-1130-399 -00603	OTHER SRVS	2024/07/003961	01/30/2024	APM	3,325.00	053780		87634	968974	MATHEMATICS AND PROB	UA PINEHURST OAP MATH
61121800	399	03177	218 -0611-3500-399 -03177	OTHER SRVS	2024/07/003923	01/31/2024	APM	-68.06	051087	2400133	384564	156471	FIRST STUDENT INC	SPRINGFIELD FIELD TRIPS
61121852	333	10125	218 -0611-2552-333 -10125	CURR FLDTR	2024/07/003923	01/31/2024	APM	68.06	051087	2400133	384564	156471	FIRST STUDENT INC	SPRINGFIELD FIELD TRIPS
								3,531,052.02						