

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31,2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/10/000508	04/06/2023	API	1,025.75	000772	2303236	307498	964957	ACADEMIC THERAPY PUB	1 LOT OF BOOKS
410	45421829	00117	218 -0454-1629-410 -00117	SUPPLIES	2023/11/003104	05/18/2023	API	2,690.00	037608	2303749	0000198369	965628	AMERICAN READING COM	AMERICAN READING CO. TOOLKITS
399	42121801	03601	218 -0421-3900-399 -03601	OTHER PURCHASED SERVICES	2023/10/003873	04/30/2023	APM	-921.00	052836	2301636	00328232	964963	ART POT	EDUCATIONAL/TRAINING SERVICES
399	42121801	03601	218 -0421-3900-399 -03601	OTHER PURCHASED SERVICES	2023/10/000610	04/06/2023	API	5,525.00	052836	2301636	00228232	964963	ART POT	EDUCATIONAL/TRAINING SERVICES
399	42121801	03601	218 -0421-3900-399 -03601	OTHER PURCHASED SERVICES	2023/10/000610	04/06/2023	API	5,525.00	052836	2301636	00328232	964963	ART POT	EDUCATIONAL/TRAINING SERVICES
399	81021810	03601	218 -0810-2210-399 -03601	OTHER PURCHASED SERVICES	2023/10/001592	04/20/2023	API	5,525.00	052836	2301195	00328231	965110	ART POT	EDUCATIONAL/TRAINING SERVICES
399	81021810	03601	218 -0810-2210-399 -03601	OTHER PURCHASED SERVICES	2023/10/001592	04/20/2023	API	5,525.00	052836	2301195	00228231	965110	ART POT	EDUCATIONAL/TRAINING SERVICES
399	60821810	00603	218 -0608-2210-399 -00603	OTHER PURCHASED SERVICES	2023/11/004323	05/25/2023	API	5,000.00	039904	2300551	ARCAESJAN2023	965739	ARTSNOW INC	EDUCATIONAL/TRAINING SERVICES
399	60821810	00603	218 -0608-2210-399 -00603	OTHER PURCHASED SERVICES	2023/11/004338	05/25/2023	API	5,000.00	039904	2300551	ARCAESMAR2023	965739	ARTSNOW INC	EDUCATIONAL/TRAINING SERVICES
399	10421830	00147	218 -0104-2230-399 -00147	OTHER PURCHASED SERVICES	2023/11/004337	05/25/2023	API	1,900.00	048105	2301777	05/07/23	965742	BAELE JANET S ROSE	CONSULTING SERVICES
410	12221810	00117	218 -0122-2210-410 -00117	SUPPLIES	2023/11/003882	05/23/2023	API	2,068.99	015934	2484003		150236	BANK OF AMERICA	17620ABC BIGGERBOOKS.COM
399	64221830	00604	218 -0642-1130-399 -00604	OTHER PURCHASED SERVICES	2023/10/002509	04/24/2023	API	890.00	015934		2475663	149303	BANK OF AMERICA	09796ACT CharlestonCoPark
410	71421831	03601	218 -0714-1130-410 -03601	SUPPLIES	2023/11/003944	05/23/2023	API	700.00	015934		2487280	150240	BANK OF AMERICA	16560ACT CharlestonCoPark
399	60521850	10625	218 -0605-1750-399 -10625	OTHER PURCHASED SERVICES	2023/10/002509	04/24/2023	API	350.00	015934		2475064	149303	BANK OF AMERICA	11686AIKEN-RHETT HOUSE MU
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	0.26	015934		2475664	149303	BANK OF AMERICA	11244Amazon.com H50LF6SS1
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	12.86	015934		2475664	149303	BANK OF AMERICA	11244Amazon.com H50LF6SS1
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	2.80	015934		2474570	149302	BANK OF AMERICA	10813Amazon.com H518W2AX2
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	31.09	015934		2474570	149302	BANK OF AMERICA	10813Amazon.com H518W2AX2
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/10/002509	04/24/2023	API	8.72	015934		2475066	149303	BANK OF AMERICA	11303Amazon.com H51YT1QS2
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/10/002509	04/24/2023	API	96.79	015934		2475066	149303	BANK OF AMERICA	11303Amazon.com H51YT1QS2
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	0.60	015934		2475665	149303	BANK OF AMERICA	11264Amazon.com H59Y62KU1
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	29.95	015934		2475665	149303	BANK OF AMERICA	11264Amazon.com H59Y62KU1
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	19.68	015934		2474306	149302	BANK OF AMERICA	14263Amazon.com H70DK6GA1
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	218.84	015934		2474306	149302	BANK OF AMERICA	14263Amazon.com H70DK6GA1
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	5.85	015934		2474712	149302	BANK OF AMERICA	13609Amazon.com H771Y2VH0
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	64.99	015934		2474712	149302	BANK OF AMERICA	13609Amazon.com H771Y2VH0
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	135.00	015934		2475907	149304	BANK OF AMERICA	14561Amazon.com H797L17U1
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	1,496.25	015934		2475907	149304	BANK OF AMERICA	14561Amazon.com H797L17U1
410	71221832	00147	218 -0712-1130-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	16.50	015934		2475900	149304	BANK OF AMERICA	12259AMAZON.COM HC1FK3G90
410	71221832	00147	218 -0712-1130-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	183.25	015934		2475900	149304	BANK OF AMERICA	12259AMAZON.COM HC1FK3G90
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	6.84	015934		2475902	149304	BANK OF AMERICA	13291AMAZON.COM HC1U65091
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	75.98	015934		2475902	149304	BANK OF AMERICA	13291AMAZON.COM HC1U65091
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	0.56	015934		2475667	149303	BANK OF AMERICA	12901Amazon.com HC5BL7QH0
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	27.62	015934		2475667	149303	BANK OF AMERICA	12901Amazon.com HC5BL7QH0
410	71421832	00147	218 -0714-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	29.70	015934		2476145	149304	BANK OF AMERICA	12441Amazon.com HC6TU50V0
410	71421832	00147	218 -0714-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	329.85	015934		2476145	149304	BANK OF AMERICA	12441Amazon.com HC6TU50V0
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/10/002469	04/24/2023	API	100.66	015934		2476960	149300	BANK OF AMERICA	13139Amazon.com HC8O94BI1
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/10/002469	04/24/2023	API	1,118.04	015934		2476960	149300	BANK OF AMERICA	13139Amazon.com HC8O94BI1
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/10/002469	04/24/2023	API	23.46	015934		2476958	149300	BANK OF AMERICA	09667Amazon.com HD86R2YI0
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/10/002469	04/24/2023	API	260.52	015934		2476958	149300	BANK OF AMERICA	09667Amazon.com HD86R2YI0

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	67.50	015934		2484030	150236	BANK OF AMERICA	18467AMAZON.COM HF22L7C12
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	750.00	015934		2484030	150236	BANK OF AMERICA	18467AMAZON.COM HF22L7C12
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	6.78	015934		2483946	150236	BANK OF AMERICA	18685AMAZON.COM HF2X53PU0
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	75.36	015934		2483946	150236	BANK OF AMERICA	18685AMAZON.COM HF2X53PU0
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	2.23	015934		2486834	150240	BANK OF AMERICA	19523AMAZON.COM HF5I30HS2
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	111.25	015934		2486834	150240	BANK OF AMERICA	19523AMAZON.COM HF5I30HS2
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	67.50	015934		2484029	150236	BANK OF AMERICA	18392AMAZON.COM HF95X5X30
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	750.00	015934		2484029	150236	BANK OF AMERICA	18392AMAZON.COM HF95X5X30
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	5.97	015934		2475908	149304	BANK OF AMERICA	11154AMAZON.COM HG2N75EK0
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	66.23	015934		2475908	149304	BANK OF AMERICA	11154AMAZON.COM HG2N75EK0
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/10/002499	04/24/2023	API	1.62	015934		2474511	149302	BANK OF AMERICA	10878AMAZON.COM HG3XF6OG0
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/10/002499	04/24/2023	API	18.00	015934		2474511	149302	BANK OF AMERICA	10878AMAZON.COM HG3XF6OG0
410	74421830	00147	218 -0744-1130-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	19.80	015934		2476341	149304	BANK OF AMERICA	12340AMAZON.COM HG4KR2UQ1
410	74421830	00147	218 -0744-1130-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	219.90	015934		2476341	149304	BANK OF AMERICA	12340AMAZON.COM HG4KR2UQ1
410	65321890	03601	218 -0653-1390-410 -03601	SUPPLIES	2023/10/002509	04/24/2023	API	28.85	015934		2475695	149303	BANK OF AMERICA	11985Amazon.com HG9GT4C62
410	65321890	03601	218 -0653-1390-410 -03601	SUPPLIES	2023/10/002509	04/24/2023	API	320.40	015934		2475695	149303	BANK OF AMERICA	11985Amazon.com HG9GT4C62
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	2.04	015934		2486839	150240	BANK OF AMERICA	19735AMAZON.COM HM9D47OU0
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	101.44	015934		2486839	150240	BANK OF AMERICA	19735AMAZON.COM HM9D47OU0
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/11/003882	05/23/2023	API	46.50	015934		2483937	150236	BANK OF AMERICA	15578AMAZON.COM HS8XX5TB0
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/11/003882	05/23/2023	API	516.30	015934		2483937	150236	BANK OF AMERICA	15578AMAZON.COM HS8XX5TB0
410	12221810	00117	218 -0122-2210-410 -00117	SUPPLIES	2023/11/003882	05/23/2023	API	11.46	015934		2483883	150236	BANK OF AMERICA	18229AMAZON.COM HV2E57PK1
410	12221810	00117	218 -0122-2210-410 -00117	SUPPLIES	2023/11/003882	05/23/2023	API	127.34	015934		2483883	150236	BANK OF AMERICA	18229AMAZON.COM HV2E57PK1
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	3.98	015934		2487460	150240	BANK OF AMERICA	18584AMAZON.COM HV6R90W51
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	44.20	015934		2487460	150240	BANK OF AMERICA	18584AMAZON.COM HV6R90W51
420	12221810	00117	218 -0122-2210-420 -00117	TEXTBOOKS	2023/11/003882	05/23/2023	API	63.00	015934		2484004	150236	BANK OF AMERICA	17800Amazon.com HV8QS2XL2
420	12221810	00117	218 -0122-2210-420 -00117	TEXTBOOKS	2023/11/003882	05/23/2023	API	699.50	015934		2484004	150236	BANK OF AMERICA	17800Amazon.com HV8QS2XL2
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/11/003932	05/23/2023	API	11.60	015934		2486232	150239	BANK OF AMERICA	17285Amazon.com HV8VX5JN1
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/11/003932	05/23/2023	API	128.40	015934		2486232	150239	BANK OF AMERICA	17285Amazon.com HV8VX5JN1
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	9.81	015934		2471066	149298	BANK OF AMERICA	14838AMAZON.COM HY4XH7B70
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	109.00	015934		2471066	149298	BANK OF AMERICA	14838AMAZON.COM HY4XH7B70
338	13321830	09101	218 -0133-2230-338 -09101	OUT OF STATE TRAVEL	2023/10/002397	04/24/2023	API	31.70	015934		2471258	149298	BANK OF AMERICA	11118AMERICAN AIR00106230
338	13321830	09101	218 -0133-2230-338 -09101	OUT OF STATE TRAVEL	2023/10/002397	04/24/2023	API	286.60	015934		2471259	149298	BANK OF AMERICA	11135AMERICAN AIR00123770
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/10/002497	04/24/2023	API	-18.99	015934		2473515	149301	BANK OF AMERICA	15351AMZ Demaciya
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/10/002497	04/24/2023	API	-18.99	015934		2473515	149301	BANK OF AMERICA	15332AMZ Demaciya
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/10/002497	04/24/2023	API	-1.71	015934		2473515	149301	BANK OF AMERICA	15351AMZ Demaciya
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/10/002497	04/24/2023	API	-1.71	015934		2473515	149301	BANK OF AMERICA	15332AMZ Demaciya
410	13321830	09103	218 -0133-2230-410 -09103	SUPPLIES	2023/10/002397	04/24/2023	API	72.99	015934		2471257	149298	BANK OF AMERICA	10802AMZN Digital H51YI3G
410	13321830	09103	218 -0133-2230-410 -09103	SUPPLIES	2023/10/002397	04/24/2023	API	-104.15	015934		2471252	149298	BANK OF AMERICA	10743AMZN Mktp US
410	13321830	09103	218 -0133-2230-410 -09103	SUPPLIES	2023/10/002397	04/24/2023	API	-81.12	015934		2471260	149298	BANK OF AMERICA	13948AMZN Mktp US
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	-28.70	015934		2486969	150240	BANK OF AMERICA	17772AMZN Mktp US

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31,2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	13321830	09103	218 -0133-2230-410 -09103	SUPPLIES	2023/10/002397	04/24/2023	API	-9.37	015934		2471252	149298	BANK OF AMERICA	10743AMZN Mktp US
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	-8.49	015934		2486968	150240	BANK OF AMERICA	17750AMZN Mktp US
410	13321830	09103	218 -0133-2230-410 -09103	SUPPLIES	2023/10/002397	04/24/2023	API	-7.30	015934		2471260	149298	BANK OF AMERICA	13948AMZN Mktp US
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	-2.58	015934		2486969	150240	BANK OF AMERICA	17772AMZN Mktp US
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	-0.76	015934		2486968	150240	BANK OF AMERICA	17750AMZN Mktp US
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	40.41	015934		2471486	149298	BANK OF AMERICA	10714AMZN Mktp US H504Z9V
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	449.00	015934		2471486	149298	BANK OF AMERICA	10714AMZN Mktp US H504Z9V
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	65.74	015934		2474762	149302	BANK OF AMERICA	10143AMZN Mktp US H50X33E
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	730.40	015934		2474762	149302	BANK OF AMERICA	10143AMZN Mktp US H50X33E
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	1.08	015934		2471242	149298	BANK OF AMERICA	11687AMZN Mktp US H514O19
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	11.98	015934		2471242	149298	BANK OF AMERICA	11687AMZN Mktp US H514O19
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	9.36	015934		2470683	149298	BANK OF AMERICA	11030AMZN Mktp US H52767H
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	103.80	015934		2470683	149298	BANK OF AMERICA	11030AMZN Mktp US H52767H
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	20.60	015934		2471488	149298	BANK OF AMERICA	10935AMZN Mktp US H52RE8H
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	228.87	015934		2471488	149298	BANK OF AMERICA	10935AMZN Mktp US H52RE8H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	7.26	015934		2470778	149298	BANK OF AMERICA	10647AMZN Mktp US H52SG4A
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	80.58	015934		2470778	149298	BANK OF AMERICA	10647AMZN Mktp US H52SG4A
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	2.70	015934		2471239	149298	BANK OF AMERICA	09943AMZN Mktp US H53EC8A
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	29.99	015934		2471239	149298	BANK OF AMERICA	09943AMZN Mktp US H53EC8A
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	6.30	015934		2471429	149298	BANK OF AMERICA	10004AMZN Mktp US H53NJ0V
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	69.99	015934		2471429	149298	BANK OF AMERICA	10004AMZN Mktp US H53NJ0V
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	1.17	015934		2470780	149298	BANK OF AMERICA	10672AMZN Mktp US H54B091
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	12.95	015934		2470780	149298	BANK OF AMERICA	10672AMZN Mktp US H54B091
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	7.74	015934		2471427	149298	BANK OF AMERICA	09948AMZN Mktp US H54MV6T
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	85.99	015934		2471427	149298	BANK OF AMERICA	09948AMZN Mktp US H54MV6T
410	44421830	00604	218 -0444-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	2.84	015934		2474513	149302	BANK OF AMERICA	10571AMZN Mktp US H54QG6N
410	44421830	00604	218 -0444-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	31.54	015934		2474513	149302	BANK OF AMERICA	10571AMZN Mktp US H54QG6N
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	18.36	015934		2471238	149298	BANK OF AMERICA	09891AMZN Mktp US H54Y17E
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	203.97	015934		2471238	149298	BANK OF AMERICA	09891AMZN Mktp US H54Y17E
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	37.50	015934		2471434	149298	BANK OF AMERICA	10180AMZN Mktp US H54ZV8X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	416.10	015934		2471434	149298	BANK OF AMERICA	10180AMZN Mktp US H54ZV8X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	4.05	015934		2471430	149298	BANK OF AMERICA	10086AMZN Mktp US H55FJ8P
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	44.99	015934		2471430	149298	BANK OF AMERICA	10086AMZN Mktp US H55FJ8P
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	26.33	015934		2475740	149303	BANK OF AMERICA	09725AMZN Mktp US H55LI9J
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	292.60	015934		2475740	149303	BANK OF AMERICA	09725AMZN Mktp US H55LI9J
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	3.42	015934		2471237	149298	BANK OF AMERICA	09752AMZN Mktp US H55T01J
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	37.95	015934		2471237	149298	BANK OF AMERICA	09752AMZN Mktp US H55T01J
410	13321830	09103	218 -0133-2230-410 -09103	SUPPLIES	2023/10/002397	04/24/2023	API	68.40	015934		2471256	149298	BANK OF AMERICA	10688AMZN Mktp US H57UG6A
410	13321830	09103	218 -0133-2230-410 -09103	SUPPLIES	2023/10/002397	04/24/2023	API	759.84	015934		2471256	149298	BANK OF AMERICA	10688AMZN Mktp US H57UG6A
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	56.82	015934		2474571	149302	BANK OF AMERICA	10944AMZN Mktp US H57WV9X

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31,2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	631.34	015934		2474571	149302	BANK OF AMERICA	10944AMZN Mktp US H57WV9X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	13.46	015934		2470783	149298	BANK OF AMERICA	12069AMZN Mktp US H58026W
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	149.61	015934		2470783	149298	BANK OF AMERICA	12069AMZN Mktp US H58026W
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	25.33	015934		2470779	149298	BANK OF AMERICA	10662AMZN Mktp US H59GV13
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	281.39	015934		2470779	149298	BANK OF AMERICA	10662AMZN Mktp US H59GV13
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	2.03	015934		2471233	149298	BANK OF AMERICA	13425AMZN Mktp US H704943
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	22.50	015934		2471233	149298	BANK OF AMERICA	13425AMZN Mktp US H704943
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	1.08	015934		2471063	149298	BANK OF AMERICA	14437AMZN Mktp US H71AP0P
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	11.99	015934		2471063	149298	BANK OF AMERICA	14437AMZN Mktp US H71AP0P
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	12.64	015934		2471065	149298	BANK OF AMERICA	14656AMZN Mktp US H71H38X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	140.43	015934		2471065	149298	BANK OF AMERICA	14656AMZN Mktp US H71H38X
410	71421890	10625	218 -0714-1390-410 -10625	SUPPLIES	2023/10/002526	04/24/2023	API	89.61	015934		2475910	149304	BANK OF AMERICA	14801AMZN Mktp US H72Q74W
410	71421890	10625	218 -0714-1390-410 -10625	SUPPLIES	2023/10/002526	04/24/2023	API	995.44	015934		2475910	149304	BANK OF AMERICA	14801AMZN Mktp US H72Q74W
410	44121830	00604	218 -0441-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	7.02	015934		2474713	149302	BANK OF AMERICA	14022AMZN Mktp US H74MM7A
410	44121830	00604	218 -0441-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	77.97	015934		2474713	149302	BANK OF AMERICA	14022AMZN Mktp US H74MM7A
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	55.20	015934		2471067	149298	BANK OF AMERICA	15009AMZN Mktp US H763S02
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	613.21	015934		2471067	149298	BANK OF AMERICA	15009AMZN Mktp US H763S02
410	12421811	00106	218 -0124-2210-410 -00106	SUPPLIES	2023/10/002397	04/24/2023	API	76.90	015934		2470763	149298	BANK OF AMERICA	14193AMZN Mktp US H76OP20
410	12421811	00106	218 -0124-2210-410 -00106	SUPPLIES	2023/10/002397	04/24/2023	API	854.90	015934		2470763	149298	BANK OF AMERICA	14193AMZN Mktp US H76OP20
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	7.30	015934		2475404	149303	BANK OF AMERICA	13844AMZN Mktp US H76SK0N
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	81.00	015934		2475404	149303	BANK OF AMERICA	13844AMZN Mktp US H76SK0N
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	11.61	015934		2471064	149298	BANK OF AMERICA	14627AMZN Mktp US H77CH72
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	128.97	015934		2471064	149298	BANK OF AMERICA	14627AMZN Mktp US H77CH72
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	32.36	015934		2474854	149302	BANK OF AMERICA	14612AMZN Mktp US H77EV4M
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	377.61	015934		2474854	149302	BANK OF AMERICA	14612AMZN Mktp US H77EV4M
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	1.98	015934		2474853	149302	BANK OF AMERICA	14538AMZN Mktp US H77JD6K
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	21.98	015934		2474853	149302	BANK OF AMERICA	14538AMZN Mktp US H77JD6K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	2.99	015934		2471061	149298	BANK OF AMERICA	13922AMZN Mktp US H786M76
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	33.19	015934		2471061	149298	BANK OF AMERICA	13922AMZN Mktp US H786M76
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	1.39	015934		2474850	149302	BANK OF AMERICA	14311AMZN Mktp US H79044P
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	15.48	015934		2474850	149302	BANK OF AMERICA	14311AMZN Mktp US H79044P
410	44121830	00604	218 -0441-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	8.52	015934		2474713	149302	BANK OF AMERICA	14045AMZN Mktp US H79HE83
410	44121830	00604	218 -0441-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	94.76	015934		2474713	149302	BANK OF AMERICA	14045AMZN Mktp US H79HE83
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	0.99	015934		2476059	149304	BANK OF AMERICA	14466AMZN Mktp US H79O29M
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	10.99	015934		2476059	149304	BANK OF AMERICA	14466AMZN Mktp US H79O29M
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	4.68	015934		2471062	149298	BANK OF AMERICA	14247AMZN Mktp US H79RW0K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	51.99	015934		2471062	149298	BANK OF AMERICA	14247AMZN Mktp US H79RW0K
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	2.39	015934		2474852	149302	BANK OF AMERICA	14397AMZN Mktp US H79WJ3K
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	26.59	015934		2474851	149302	BANK OF AMERICA	14397AMZN Mktp US H79WJ3K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	5.34	015934		2470912	149298	BANK OF AMERICA	12570AMZN MKTP US HC1D61H

CHARLESTON COUNTY SCHOOL DISTRICT

ESSER III NON-SALARY DETAIL

APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	59.36	015934		2470912	149298	BANK OF AMERICA	12570AMZN MKTP US HC1D61H
410	44121830	00604	218 -0441-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	53.80	015934		2474712	149302	BANK OF AMERICA	13664AMZN Mktp US HC2QC5B
410	44121830	00604	218 -0441-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	688.95	015934		2474712	149302	BANK OF AMERICA	13664AMZN Mktp US HC2QC5B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	15.63	015934		2470915	149298	BANK OF AMERICA	13184AMZN Mktp US HC35K68
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	173.67	015934		2470915	149298	BANK OF AMERICA	13184AMZN Mktp US HC35K68
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	7.00	015934		2475668	149303	BANK OF AMERICA	13780AMZN Mktp US HC3C426
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	78.20	015934		2475668	149303	BANK OF AMERICA	13780AMZN Mktp US HC3C426
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	1.41	015934		2471060	149298	BANK OF AMERICA	13460AMZN Mktp US HC3JR1M
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	15.69	015934		2471060	149298	BANK OF AMERICA	13460AMZN Mktp US HC3JR1M
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	3.60	015934		2471232	149298	BANK OF AMERICA	13318AMZN Mktp US HC3WR2E
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	39.90	015934		2471232	149298	BANK OF AMERICA	13318AMZN Mktp US HC3WR2E
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	12.24	015934		2470917	149298	BANK OF AMERICA	13403AMZN Mktp US HC56E39
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	135.96	015934		2470917	149298	BANK OF AMERICA	13403AMZN Mktp US HC56E39
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	7.20	015934		2470686	149298	BANK OF AMERICA	13443AMZN Mktp US HC62D1X
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	79.99	015934		2470686	149298	BANK OF AMERICA	13443AMZN Mktp US HC62D1X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	62.10	015934		2471059	149298	BANK OF AMERICA	13284AMZN Mktp US HC68T14
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	688.50	015934		2471059	149298	BANK OF AMERICA	13284AMZN Mktp US HC68T14
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	0.90	015934		2470914	149298	BANK OF AMERICA	13018AMZN Mktp US HC76I28
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	9.99	015934		2470914	149298	BANK OF AMERICA	13018AMZN Mktp US HC76I28
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	4.94	015934		2470916	149298	BANK OF AMERICA	13217AMZN Mktp US HC71R9K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	54.87	015934		2470916	149298	BANK OF AMERICA	13217AMZN Mktp US HC71R9K
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	6.65	015934		2475405	149303	BANK OF AMERICA	13917AMZN Mktp US HC7KL0K
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	73.95	015934		2475405	149303	BANK OF AMERICA	13917AMZN Mktp US HC7KL0K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	7.31	015934		2471058	149298	BANK OF AMERICA	13021AMZN Mktp US HC9AX2P
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	81.20	015934		2471058	149298	BANK OF AMERICA	13021AMZN Mktp US HC9AX2P
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	0.65	015934		2474100	149302	BANK OF AMERICA	13593AMZN Mktp US HC9MZ1Y
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	7.19	015934		2474100	149302	BANK OF AMERICA	13593AMZN Mktp US HC9MZ1Y
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	54.00	015934		2471432	149298	BANK OF AMERICA	10118AMZN Mktp US HD0SK8S
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	599.98	015934		2471432	149298	BANK OF AMERICA	10118AMZN Mktp US HD0SK8S
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	2.61	015934		2475741	149303	BANK OF AMERICA	09953AMZN Mktp US HD2I29B
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	28.96	015934		2475741	149303	BANK OF AMERICA	09953AMZN Mktp US HD2I29B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	7.80	015934		2471428	149298	BANK OF AMERICA	09998AMZN Mktp US HD2O132
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	86.70	015934		2471428	149298	BANK OF AMERICA	09998AMZN Mktp US HD2O132
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	32.40	015934		2471431	149298	BANK OF AMERICA	10098AMZN Mktp US HD3JD9K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	359.99	015934		2471431	149298	BANK OF AMERICA	10098AMZN Mktp US HD3JD9K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	13.63	015934		2471057	149298	BANK OF AMERICA	09600AMZN Mktp US HD3OT6X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	151.36	015934		2471057	149298	BANK OF AMERICA	09600AMZN Mktp US HD3OT6X
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/10/002509	04/24/2023	API	4.14	015934		2475065	149303	BANK OF AMERICA	10155AMZN Mktp US HD6TS17
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/10/002509	04/24/2023	API	45.98	015934		2475065	149303	BANK OF AMERICA	10155AMZN Mktp US HD6TS17
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	68.40	015934		2470777	149298	BANK OF AMERICA	10519AMZN Mktp US HD6US1R

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	759.99	015934		2470777	149298	BANK OF AMERICA	10519AMZN Mktp US HD6US1R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	4.50	015934		2471240	149298	BANK OF AMERICA	09512AMZN Mktp US HD8O64Y
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	49.96	015934		2471240	149298	BANK OF AMERICA	09512AMZN Mktp US HD8O64Y
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	0.98	015934		2471433	149298	BANK OF AMERICA	10178AMZN Mktp US HD8R84D
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	10.88	015934		2471433	149298	BANK OF AMERICA	10178AMZN Mktp US HD8R84D
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	3.70	015934		2474304	149302	BANK OF AMERICA	09655AMZN Mktp US HD9Q17A
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	69.65	015934		2474304	149302	BANK OF AMERICA	09655AMZN Mktp US HD9Q17A
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	1.35	015934		2470776	149298	BANK OF AMERICA	10347AMZN Mktp US HD9S857
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	14.95	015934		2470776	149298	BANK OF AMERICA	10347AMZN Mktp US HD9S857
410	44421830	00604	218 -0444-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	1.79	015934		2474514	149302	BANK OF AMERICA	10660AMZN Mktp US HD9VE39
410	44421830	00604	218 -0444-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	19.88	015934		2474514	149302	BANK OF AMERICA	10660AMZN Mktp US HD9VE39
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	83.83	015934		2484181	150236	BANK OF AMERICA	17938AMZN Mktp US HF01J5C
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	930.93	015934		2484181	150236	BANK OF AMERICA	17938AMZN Mktp US HF01J5C
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	0.82	015934		2483945	150236	BANK OF AMERICA	18679AMZN Mktp US HF02C7O
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	11.74	015934		2483945	150236	BANK OF AMERICA	18679AMZN Mktp US HF02C7O
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	1.80	015934		2486833	150240	BANK OF AMERICA	19516AMZN Mktp US HF02S6D
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	89.90	015934		2486833	150240	BANK OF AMERICA	19516AMZN Mktp US HF02S6D
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/11/003932	05/23/2023	API	13.48	015934		2486715	150239	BANK OF AMERICA	18482AMZN Mktp US HF0EO4O
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/11/003932	05/23/2023	API	149.71	015934		2486715	150239	BANK OF AMERICA	18482AMZN Mktp US HF0EO4O
338	14521811	00106	218 -0145-2211-338 -00106	OUT OF STATE TRAVEL	2023/11/003882	05/23/2023	API	2.79	015934		2483935	150236	BANK OF AMERICA	19155AMZN Mktp US HF05W45
338	14521811	00106	218 -0145-2211-338 -00106	OUT OF STATE TRAVEL	2023/11/003882	05/23/2023	API	30.98	015934		2483935	150236	BANK OF AMERICA	19155AMZN Mktp US HF05W45
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	9.32	015934		2483529	150236	BANK OF AMERICA	18582AMZN Mktp US HF2AS53
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	103.54	015934		2483529	150236	BANK OF AMERICA	18582AMZN Mktp US HF2AS53
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	0.90	015934		2486837	150240	BANK OF AMERICA	19612AMZN Mktp US HF2DH2Q
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	44.86	015934		2486837	150240	BANK OF AMERICA	19612AMZN Mktp US HF2DH2Q
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	70.90	015934		2483532	150236	BANK OF AMERICA	18865AMZN Mktp US HF2MI5A
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	787.90	015934		2483532	150236	BANK OF AMERICA	18865AMZN Mktp US HF2MI5A
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	2.34	015934		2483534	150236	BANK OF AMERICA	19304AMZN Mktp US HF2TI4X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	25.99	015934		2483534	150236	BANK OF AMERICA	19304AMZN Mktp US HF2TI4X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	4.41	015934		2483528	150236	BANK OF AMERICA	18548AMZN Mktp US HF2UD7F
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	48.97	015934		2483528	150236	BANK OF AMERICA	18548AMZN Mktp US HF2UD7F
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/11/003932	05/23/2023	API	58.55	015934		2486716	150239	BANK OF AMERICA	18917AMZN Mktp US HF3142A
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/11/003932	05/23/2023	API	650.06	015934		2486716	150239	BANK OF AMERICA	18917AMZN Mktp US HF3142A
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	1.60	015934		2486832	150240	BANK OF AMERICA	19513AMZN Mktp US HF3G826
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	79.76	015934		2486832	150240	BANK OF AMERICA	19513AMZN Mktp US HF3G826
338	14521811	00106	218 -0145-2211-338 -00106	OUT OF STATE TRAVEL	2023/11/003882	05/23/2023	API	0.81	015934		2483934	150236	BANK OF AMERICA	18820AMZN Mktp US HF3K22B
338	14521811	00106	218 -0145-2211-338 -00106	OUT OF STATE TRAVEL	2023/11/003882	05/23/2023	API	8.99	015934		2483934	150236	BANK OF AMERICA	18820AMZN Mktp US HF3K22B
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	1.13	015934		2487023	150240	BANK OF AMERICA	19818AMZN Mktp US HF3P239
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	56.50	015934		2487023	150240	BANK OF AMERICA	19818AMZN Mktp US HF3P239
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	22.23	015934		2483535	150236	BANK OF AMERICA	19512AMZN Mktp US HF4YM16

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	247.00	015934		2483535	150236	BANK OF AMERICA	19512AMZN Mktp US HF4YM16
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	0.90	015934		2487490	150240	BANK OF AMERICA	19490AMZN Mktp US HF53W26
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	9.98	015934		2487490	150240	BANK OF AMERICA	19490AMZN Mktp US HF53W26
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	4.16	015934		2484224	150236	BANK OF AMERICA	19280AMZN Mktp US HF54X61
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	51.94	015934		2484224	150236	BANK OF AMERICA	19280AMZN Mktp US HF54X61
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	4.10	015934		2484068	150236	BANK OF AMERICA	18710AMZN Mktp US HF5594P
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	45.59	015934		2484068	150236	BANK OF AMERICA	18710AMZN Mktp US HF5594P
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	1.42	015934		2487489	150240	BANK OF AMERICA	19365AMZN Mktp US HF6E876
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	70.82	015934		2487489	150240	BANK OF AMERICA	19365AMZN Mktp US HF6E876
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	22.97	015934		2487488	150240	BANK OF AMERICA	18921AMZN Mktp US HF6PM33
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	255.10	015934		2487488	150240	BANK OF AMERICA	18921AMZN Mktp US HF6PM33
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	63.64	015934		2484034	150236	BANK OF AMERICA	18613AMZN Mktp US HF6SV5N
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	706.67	015934		2484034	150236	BANK OF AMERICA	18613AMZN Mktp US HF6SV5N
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	2.16	015934		2486835	150240	BANK OF AMERICA	19542AMZN Mktp US HF7WT7R
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	23.99	015934		2486835	150240	BANK OF AMERICA	19542AMZN Mktp US HF7WT7R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	9.49	015934		2483533	150236	BANK OF AMERICA	18877AMZN Mktp US HF8AT23
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	105.48	015934		2483533	150236	BANK OF AMERICA	18877AMZN Mktp US HF8AT23
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	1.00	015934		2483530	150236	BANK OF AMERICA	18779AMZN Mktp US HF8C61Q
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	11.11	015934		2483530	150236	BANK OF AMERICA	18779AMZN Mktp US HF8C61Q
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	49.74	015934		2483944	150236	BANK OF AMERICA	18635AMZN Mktp US HF8L59Z
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	552.92	015934		2483944	150236	BANK OF AMERICA	18635AMZN Mktp US HF8L59Z
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	0.42	015934		2484223	150236	BANK OF AMERICA	19216AMZN Mktp US HF8MJ3T
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	5.20	015934		2484223	150236	BANK OF AMERICA	19216AMZN Mktp US HF8MJ3T
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	89.10	015934		2484069	150236	BANK OF AMERICA	18736AMZN Mktp US HF9C12F
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	989.49	015934		2484069	150236	BANK OF AMERICA	18736AMZN Mktp US HF9C12F
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	71.27	015934		2483940	150236	BANK OF AMERICA	18276AMZN Mktp US HF9FT3F
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	791.56	015934		2483940	150236	BANK OF AMERICA	18276AMZN Mktp US HF9FT3F
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	1.49	015934		2483531	150236	BANK OF AMERICA	18796AMZN Mktp US HF9HS5J
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	16.49	015934		2483531	150236	BANK OF AMERICA	18796AMZN Mktp US HF9HS5J
338	14521811	00106	218 -0145-2211-338 -00106	OUT OF STATE TRAVEL	2023/11/003882	05/23/2023	API	143.82	015934		2483936	150236	BANK OF AMERICA	19271AMZN Mktp US HF9VR9X
338	14521811	00106	218 -0145-2211-338 -00106	OUT OF STATE TRAVEL	2023/11/003882	05/23/2023	API	1,598.02	015934		2483936	150236	BANK OF AMERICA	19271AMZN Mktp US HF9VR9X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	8.27	015934		2471243	149298	BANK OF AMERICA	11724AMZN Mktp US HG0ED4R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	91.68	015934		2471243	149298	BANK OF AMERICA	11724AMZN Mktp US HG0ED4R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	89.89	015934		2470782	149298	BANK OF AMERICA	11199AMZN Mktp US HG0IF2A
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	998.58	015934		2470782	149298	BANK OF AMERICA	11199AMZN Mktp US HG0IF2A
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	1.87	015934		2474574	149302	BANK OF AMERICA	12434AMZN Mktp US HG0NS7B
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	20.88	015934		2474574	149302	BANK OF AMERICA	12434AMZN Mktp US HG0NS7B
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	5.98	015934		2474763	149302	BANK OF AMERICA	11702AMZN Mktp US HG1OB1O
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	111.64	015934		2474763	149302	BANK OF AMERICA	11702AMZN Mktp US HG1OB1O
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	3.60	015934		2471245	149298	BANK OF AMERICA	11911AMZN Mktp US HG1UG3T

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	39.96	015934		2471245	149298	BANK OF AMERICA	11911AMZN Mktp US HG1UG3T
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	6.79	015934		2471246	149298	BANK OF AMERICA	12018AMZN Mktp US HG2RY90
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	75.47	015934		2471246	149298	BANK OF AMERICA	12018AMZN Mktp US HG2RY90
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	46.01	015934		2470685	149298	BANK OF AMERICA	12201AMZN Mktp US HG2SE80
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	511.25	015934		2470685	149298	BANK OF AMERICA	12201AMZN Mktp US HG2SE80
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	46.34	015934		2470913	149298	BANK OF AMERICA	12617AMZN MKTP US HG30T42
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	514.84	015934		2470913	149298	BANK OF AMERICA	12617AMZN MKTP US HG30T42
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	6.48	015934		2475909	149304	BANK OF AMERICA	11931AMZN Mktp US HG3E71S
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	71.97	015934		2475909	149304	BANK OF AMERICA	11931AMZN Mktp US HG3E71S
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	0.58	015934		2470910	149298	BANK OF AMERICA	12082AMZN Mktp US HG3YR90
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	6.49	015934		2470910	149298	BANK OF AMERICA	12082AMZN Mktp US HG3YR90
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	3.09	015934		2475744	149303	BANK OF AMERICA	12071AMZN Mktp US HG4I68T
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	34.29	015934		2475744	149303	BANK OF AMERICA	12071AMZN Mktp US HG4I68T
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	72.41	015934		2474764	149302	BANK OF AMERICA	12325AMZN Mktp US HG4K362
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	804.40	015934		2474764	149302	BANK OF AMERICA	12325AMZN Mktp US HG4K362
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	18.81	015934		2470684	149298	BANK OF AMERICA	11117AMZN Mktp US HG4M03Z
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	208.99	015934		2470684	149298	BANK OF AMERICA	11117AMZN Mktp US HG4M03Z
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	2.55	015934		2471247	149298	BANK OF AMERICA	12047AMZN Mktp US HG50296
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	28.40	015934		2471247	149298	BANK OF AMERICA	12047AMZN Mktp US HG50296
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	2.40	015934		2474514	149302	BANK OF AMERICA	10698AMZN Mktp US HG5G910
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	26.62	015934		2474514	149302	BANK OF AMERICA	10698AMZN Mktp US HG5G910
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	7.20	015934		2470911	149298	BANK OF AMERICA	12539AMZN Mktp US HG6FE67
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	79.97	015934		2470911	149298	BANK OF AMERICA	12539AMZN Mktp US HG6FE67
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/10/002526	04/24/2023	API	7.20	015934		2475897	149304	BANK OF AMERICA	12891AMZN Mktp US HG6M06W
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/10/002526	04/24/2023	API	79.73	015934		2475897	149304	BANK OF AMERICA	12891AMZN Mktp US HG6M06W
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	5.94	015934		2474083	149302	BANK OF AMERICA	11941AMZN Mktp US HG6OY54
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	65.99	015934		2474083	149302	BANK OF AMERICA	11941AMZN Mktp US HG6OY54
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	0.54	015934		2471435	149298	BANK OF AMERICA	12074AMZN Mktp US HG7433N
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	5.95	015934		2471435	149298	BANK OF AMERICA	12074AMZN Mktp US HG7433N
360	10421830	00147	218 -0104-2230-360 -00147	PRINTING AND BINDING	2023/10/002397	04/24/2023	API	22.59	015934		2471485	149298	BANK OF AMERICA	10769AMZN Mktp US HG7L32F
360	10421830	00147	218 -0104-2230-360 -00147	PRINTING AND BINDING	2023/10/002397	04/24/2023	API	250.98	015934		2471485	149298	BANK OF AMERICA	10769AMZN Mktp US HG7L32F
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	5.94	015934		2474084	149302	BANK OF AMERICA	12004AMZN Mktp US HG81594
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	65.99	015934		2474084	149302	BANK OF AMERICA	12004AMZN Mktp US HG81594
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	10.80	015934		2471487	149298	BANK OF AMERICA	10737AMZN Mktp US HG8X16O
410	10421880	00147	218 -0104-1880-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	119.97	015934		2471487	149298	BANK OF AMERICA	10737AMZN Mktp US HG8X16O
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	0.81	015934		2475743	149303	BANK OF AMERICA	12041AMZN Mktp US HG9HU16
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	8.99	015934		2475743	149303	BANK OF AMERICA	12041AMZN Mktp US HG9HU16
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	33.37	015934		2471244	149298	BANK OF AMERICA	11907AMZN Mktp US HG9PV6X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	370.74	015934		2471244	149298	BANK OF AMERICA	11907AMZN Mktp US HG9PV6X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	146.22	015934		2470781	149298	BANK OF AMERICA	10945AMZN Mktp US HG9RQ8L

CHARLESTON COUNTY SCHOOL DISTRICT

ESSER III NON-SALARY DETAIL

APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	1,624.44	015934		2470781	149298	BANK OF AMERICA	10945AMZN Mktp US HG9RQ8L
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	5.04	015934		2484178	150236	BANK OF AMERICA	17140AMZN MKTP US HJ3UO1P
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	55.99	015934		2484178	150236	BANK OF AMERICA	17140AMZN MKTP US HJ3UO1P
410	71421831	03601	218 -0714-1130-410 -03601	SUPPLIES	2023/11/003944	05/23/2023	API	6.93	015934		2487283	150240	BANK OF AMERICA	17065AMZN Mktp US HJ8AJ1F
410	71421831	03601	218 -0714-1130-410 -03601	SUPPLIES	2023/11/003944	05/23/2023	API	76.93	015934		2487283	150240	BANK OF AMERICA	17065AMZN Mktp US HJ8AJ1F
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	0.39	015934		2486838	150240	BANK OF AMERICA	19724AMZN Mktp US HM2J164
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	19.62	015934		2486838	150240	BANK OF AMERICA	19724AMZN Mktp US HM2J164
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	3.51	015934		2487555	150240	BANK OF AMERICA	16308AMZN Mktp US HS02C2N
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	38.97	015934		2487555	150240	BANK OF AMERICA	16308AMZN Mktp US HS02C2N
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	3.69	015934		2484177	150236	BANK OF AMERICA	17002AMZN Mktp US HS07U7D
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	41.00	015934		2484177	150236	BANK OF AMERICA	17002AMZN Mktp US HS07U7D
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/11/003944	05/23/2023	API	2.70	015934		2487552	150240	BANK OF AMERICA	15964AMZN Mktp US HS01D1X
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/11/003944	05/23/2023	API	29.97	015934		2487552	150240	BANK OF AMERICA	15964AMZN Mktp US HS01D1X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	36.48	015934		2484023	150236	BANK OF AMERICA	16543AMZN Mktp US HS10A9G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	405.94	015934		2484023	150236	BANK OF AMERICA	16543AMZN Mktp US HS10A9G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	3.45	015934		2484024	150236	BANK OF AMERICA	16640AMZN Mktp US HS11X67
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	38.19	015934		2484024	150236	BANK OF AMERICA	16640AMZN Mktp US HS11X67
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	62.18	015934		2483698	150236	BANK OF AMERICA	16063AMZN Mktp US HS1EB64
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	690.46	015934		2483698	150236	BANK OF AMERICA	16063AMZN Mktp US HS1EB64
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	28.28	015934		2486645	150239	BANK OF AMERICA	16293AMZN Mktp US HS1RS78
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	325.97	015934		2486645	150239	BANK OF AMERICA	16293AMZN Mktp US HS1RS78
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/11/003920	05/23/2023	API	85.00	015934		2488349	150238	BANK OF AMERICA	16258AMZN Mktp US HS1Y97A
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/11/003920	05/23/2023	API	944.80	015934		2488349	150238	BANK OF AMERICA	16258AMZN Mktp US HS1Y97A
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	39.60	015934		2487281	150240	BANK OF AMERICA	16394AMZN Mktp US HS2C686
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	439.60	015934		2487281	150240	BANK OF AMERICA	16394AMZN Mktp US HS2C686
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	91.17	015934		2484028	150236	BANK OF AMERICA	16856AMZN Mktp US HS4B442
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	1,012.64	015934		2484028	150236	BANK OF AMERICA	16856AMZN Mktp US HS4B442
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	1.13	015934		2486646	150239	BANK OF AMERICA	16327AMZN Mktp US HS4J37Z
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	12.58	015934		2486646	150239	BANK OF AMERICA	16327AMZN Mktp US HS4J37Z
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	12.60	015934		2485972	150239	BANK OF AMERICA	16344AMZN Mktp US HS4N09L
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	139.80	015934		2485972	150239	BANK OF AMERICA	16344AMZN Mktp US HS4N09L
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	4.62	015934		2486966	150240	BANK OF AMERICA	15639AMZN Mktp US HS4WF23
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	51.05	015934		2486966	150240	BANK OF AMERICA	15639AMZN Mktp US HS4WF23
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	1.32	015934		2483694	150236	BANK OF AMERICA	15637AMZN Mktp US HS5199C
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	14.69	015934		2483694	150236	BANK OF AMERICA	15637AMZN Mktp US HS5199C
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	12.60	015934		2487554	150240	BANK OF AMERICA	16287AMZN Mktp US HS5T318
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	139.96	015934		2487554	150240	BANK OF AMERICA	16287AMZN Mktp US HS5T318
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	1.80	015934		2484021	150236	BANK OF AMERICA	16403AMZN Mktp US HS76F44
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	19.99	015934		2484021	150236	BANK OF AMERICA	16403AMZN Mktp US HS76F44
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	27.00	015934		2484027	150236	BANK OF AMERICA	16757AMZN Mktp US HS7UD15

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	299.95	015934		2484027	150236	BANK OF AMERICA	16757AMZN Mktp US HS7UD15
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	35.01	015934		2484022	150236	BANK OF AMERICA	16427AMZN Mktp US HS7YK5K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	388.99	015934		2484022	150236	BANK OF AMERICA	16427AMZN Mktp US HS7YK5K
410	71421831	03601	218 -0714-1130-410 -03601	SUPPLIES	2023/11/003944	05/23/2023	API	2.97	015934		2487282	150240	BANK OF AMERICA	16843AMZN Mktp US HS8P07D
410	71421831	03601	218 -0714-1130-410 -03601	SUPPLIES	2023/11/003944	05/23/2023	API	32.97	015934		2487282	150240	BANK OF AMERICA	16843AMZN Mktp US HS8P07D
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	70.91	015934		2484025	150236	BANK OF AMERICA	16659AMZN Mktp US HS9HB93
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	787.59	015934		2484025	150236	BANK OF AMERICA	16659AMZN Mktp US HS9HB93
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	5.40	015934		2487553	150240	BANK OF AMERICA	16265AMZN Mktp US HS9QQ4J
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	59.94	015934		2487553	150240	BANK OF AMERICA	16265AMZN Mktp US HS9QQ4J
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	3.64	015934		2484026	150236	BANK OF AMERICA	16675AMZN Mktp US HS9UW7J
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	40.47	015934		2484026	150236	BANK OF AMERICA	16675AMZN Mktp US HS9UW7J
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	4.32	015934		2487244	150240	BANK OF AMERICA	18023AMZN Mktp US HV0IX4S
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	47.98	015934		2487244	150240	BANK OF AMERICA	18023AMZN Mktp US HV0IX4S
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	2.88	015934		2487486	150240	BANK OF AMERICA	18746AMZN Mktp US HV1CG6Y
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	31.96	015934		2487486	150240	BANK OF AMERICA	18746AMZN Mktp US HV1CG6Y
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	2.88	015934		2483736	150236	BANK OF AMERICA	18225AMZN Mktp US HV1H84Y
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	31.98	015934		2483736	150236	BANK OF AMERICA	18225AMZN Mktp US HV1H84Y
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	3.60	015934		2483731	150236	BANK OF AMERICA	18113AMZN Mktp US HV1M268
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	39.99	015934		2483731	150236	BANK OF AMERICA	18113AMZN Mktp US HV1M268
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	13.82	015934		2484217	150236	BANK OF AMERICA	17781AMZN Mktp US HV1TY5X
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	153.60	015934		2484217	150236	BANK OF AMERICA	17781AMZN Mktp US HV1TY5X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	5.80	015934		2483696	150236	BANK OF AMERICA	18398AMZN Mktp US HV2NCOR
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	64.49	015934		2483696	150236	BANK OF AMERICA	18398AMZN Mktp US HV2NCOR
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	25.47	015934		2484183	150236	BANK OF AMERICA	18377AMZN Mktp US HV2ZJ8R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	282.94	015934		2484183	150236	BANK OF AMERICA	18377AMZN Mktp US HV2ZJ8R
338	14521811	00106	218 -0145-2211-338 -00106	OUT OF STATE TRAVEL	2023/11/003882	05/23/2023	API	7.29	015934		2483933	150236	BANK OF AMERICA	17376AMZN Mktp US HV2ZL5L
338	14521811	00106	218 -0145-2211-338 -00106	OUT OF STATE TRAVEL	2023/11/003882	05/23/2023	API	80.94	015934		2483933	150236	BANK OF AMERICA	17376AMZN Mktp US HV2ZL5L
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	35.26	015934		2487557	150240	BANK OF AMERICA	17456AMZN Mktp US HV3J806
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	391.74	015934		2487557	150240	BANK OF AMERICA	17456AMZN Mktp US HV3J806
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	3.10	015934		2483729	150236	BANK OF AMERICA	18033AMZN Mktp US HV3PW7S
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	34.48	015934		2483729	150236	BANK OF AMERICA	18033AMZN Mktp US HV3PW7S
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	3.26	015934		2483730	150236	BANK OF AMERICA	17999AMZN Mktp US HV3VL26
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	36.26	015934		2483730	150236	BANK OF AMERICA	17999AMZN Mktp US HV3VL26
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	18.45	015934		2484182	150236	BANK OF AMERICA	18205AMZN Mktp US HV40W4W
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	204.99	015934		2484182	150236	BANK OF AMERICA	18205AMZN Mktp US HV40W4W
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/11/003932	05/23/2023	API	12.06	015934		2486713	150239	BANK OF AMERICA	17692AMZN Mktp US HV47R8M
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/11/003932	05/23/2023	API	133.94	015934		2486713	150239	BANK OF AMERICA	17692AMZN Mktp US HV47R8M
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	6.00	015934		2483570	150236	BANK OF AMERICA	17927AMZN Mktp US HV4RL9D
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	66.51	015934		2483570	150236	BANK OF AMERICA	17927AMZN Mktp US HV4RL9D
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/11/003932	05/23/2023	API	62.07	015934		2486714	150239	BANK OF AMERICA	17955AMZN Mktp US HV5636U

CHARLESTON COUNTY SCHOOL DISTRICT

ESSER III NON-SALARY DETAIL

APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/11/003932	05/23/2023	API	689.61	015934		2486714	150239	BANK OF AMERICA	17955AMZN Mktp US HV5636U
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	70.84	015934		2484179	150236	BANK OF AMERICA	17444AMZN Mktp US HV6C66P
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	787.13	015934		2484179	150236	BANK OF AMERICA	17444AMZN Mktp US HV6C66P
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	14.61	015934		2484070	150236	BANK OF AMERICA	18742AMZN Mktp US HV72J2Y
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	162.47	015934		2484070	150236	BANK OF AMERICA	18742AMZN Mktp US HV72J2Y
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	1.03	015934		2487556	150240	BANK OF AMERICA	17435AMZN Mktp US HV72W5H
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	11.49	015934		2487556	150240	BANK OF AMERICA	17435AMZN Mktp US HV72W5H
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	1.80	015934		2487487	150240	BANK OF AMERICA	18764AMZN Mktp US HV75Q1W
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	19.99	015934		2487487	150240	BANK OF AMERICA	18764AMZN Mktp US HV75Q1W
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	66.60	015934		2484180	150236	BANK OF AMERICA	17466AMZN Mktp US HV8IKOQ
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	739.99	015934		2484180	150236	BANK OF AMERICA	17466AMZN Mktp US HV8IKOQ
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	2.68	015934		2487243	150240	BANK OF AMERICA	17234AMZN Mktp US HV9B38M
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	29.68	015934		2487243	150240	BANK OF AMERICA	17234AMZN Mktp US HV9B38M
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	14.24	015934		2476060	149304	BANK OF AMERICA	15188AMZN MKTP US HY03U01
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	158.23	015934		2476060	149304	BANK OF AMERICA	15188AMZN MKTP US HY03U01
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	85.50	015934		2471236	149298	BANK OF AMERICA	15513AMZN Mktp US HY0N029
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	950.00	015934		2471236	149298	BANK OF AMERICA	15513AMZN Mktp US HY0N029
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	56.12	015934		2483695	150236	BANK OF AMERICA	15651AMZN Mktp US HY13Y2E
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	623.49	015934		2483695	150236	BANK OF AMERICA	15651AMZN Mktp US HY13Y2E
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	18.00	015934		2471234	149298	BANK OF AMERICA	15336AMZN Mktp US HY1697K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	199.99	015934		2471234	149298	BANK OF AMERICA	15336AMZN Mktp US HY1697K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	0.90	015934		2483897	150236	BANK OF AMERICA	15661AMZN Mktp US HY1BL6U
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	9.98	015934		2483897	150236	BANK OF AMERICA	15661AMZN Mktp US HY1BL6U
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	8.10	015934		2476063	149304	BANK OF AMERICA	15284AMZN MKTP US HY1LU11
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	89.90	015934		2476063	149304	BANK OF AMERICA	15284AMZN MKTP US HY1LU11
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	0.90	015934		2476062	149304	BANK OF AMERICA	15278AMZN Mktp US HY3EE2O
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	9.99	015934		2476062	149304	BANK OF AMERICA	15278AMZN Mktp US HY3EE2O
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	14.87	015934		2483894	150236	BANK OF AMERICA	15595AMZN MKTP US HY3Y747
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	165.19	015934		2483894	150236	BANK OF AMERICA	15595AMZN MKTP US HY3Y747
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	10.06	015934		2471235	149298	BANK OF AMERICA	15468AMZN Mktp US HY5OX6V
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	111.76	015934		2471235	149298	BANK OF AMERICA	15468AMZN Mktp US HY5OX6V
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	85.50	015934		2483898	150236	BANK OF AMERICA	15804AMZN Mktp US HY69U4R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	949.99	015934		2483898	150236	BANK OF AMERICA	15804AMZN Mktp US HY69U4R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	1.78	015934		2483697	150236	BANK OF AMERICA	15575AMZN Mktp US HY6S74H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	19.78	015934		2483697	150236	BANK OF AMERICA	15575AMZN Mktp US HY6S74H
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/10/002497	04/24/2023	API	20.70	015934		2474017	149301	BANK OF AMERICA	15465AMZN Mktp US HY6TP4X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	12.15	015934		2483895	150236	BANK OF AMERICA	15615AMZN Mktp US HY6U126
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	134.99	015934		2483895	150236	BANK OF AMERICA	15615AMZN Mktp US HY6U126
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	138.60	015934		2471436	149298	BANK OF AMERICA	15550AMZN Mktp US HY7516H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	1,539.98	015934		2471436	149298	BANK OF AMERICA	15550AMZN Mktp US HY7516H

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31,2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	88.20	015934		2483896	150236	BANK OF AMERICA	15650AMZN MKTP US HY8319P
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	980.02	015934		2483896	150236	BANK OF AMERICA	15650AMZN MKTP US HY8319P
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	11.70	015934		2476065	149304	BANK OF AMERICA	15308AMZN Mktp US HY92M47
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	128.98	015934		2476064	149304	BANK OF AMERICA	15308AMZN Mktp US HY92M47
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/10/002497	04/24/2023	API	20.70	015934		2474018	149301	BANK OF AMERICA	15509AMZN Mktp US HY9TI5X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	4.41	015934		2483899	150236	BANK OF AMERICA	15890AMZN Mktp US HY9TZ3Q
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	48.89	015934		2483899	150236	BANK OF AMERICA	15890AMZN Mktp US HY9TZ3Q
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	38.72	015934		2476061	149304	BANK OF AMERICA	15260AMZN Mktp US HY9W78G
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	430.20	015934		2476061	149304	BANK OF AMERICA	15260AMZN Mktp US HY9W78G
420	45421813	01618	218 -0454-1813-420 -01618	TEXTBOOKS	2023/10/002499	04/24/2023	API	108.72	015934		2474225	149302	BANK OF AMERICA	12329AZTEC SOFTWARE
420	45421813	01618	218 -0454-1813-420 -01618	TEXTBOOKS	2023/10/002499	04/24/2023	API	978.50	015934		2474225	149302	BANK OF AMERICA	12329AZTEC SOFTWARE
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/11/003920	05/23/2023	API	716.79	015934		2488171	150238	BANK OF AMERICA	15907BARNES & NOBLE #2919
399	70621830	00604	218 -0706-1130-399 -00604	OTHER PURCHASED SERVICES	2023/11/003944	05/23/2023	API	804.00	015934		2487255	150240	BANK OF AMERICA	16775BEE CITY LLC
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	582.97	015934		2471300	149298	BANK OF AMERICA	15225BILINGUAL DICTIONARI
446	45421840	09601	218 -0454-1140-446 -09601	TECHNOLOGY SOFTWARE	2023/10/003392	04/30/2023	APM	2,000.00	015934		2400050	143356	BANK OF AMERICA	78649BREEZIN THRU INC.
399	12221810	00117	218 -0122-2210-399 -00117	OTHER PURCHASED SERVICES	2023/11/003882	05/23/2023	API	1,300.00	015934		2483882	150236	BANK OF AMERICA	17755CENTER FOR APPLIED L
333	75521841	00604	218 -0755-1140-333 -00604	CURRICULUM FIELD TRIP TRANSP	2023/11/003944	05/23/2023	API	668.25	015934		2487120	150240	BANK OF AMERICA	16610COASTAL BUS LINE LLC
410	30421830	00604	218 -0304-1130-410 -00604	SUPPLIES	2023/11/003920	05/23/2023	API	12.81	015934		2488134	150238	BANK OF AMERICA	17680COSTCO WHSE #0360
410	30421830	00604	218 -0304-1130-410 -00604	SUPPLIES	2023/11/003920	05/23/2023	API	142.35	015934		2488134	150238	BANK OF AMERICA	17680COSTCO WHSE #0360
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	110.32	015934		2483573	150236	BANK OF AMERICA	19786DBC BLICK ART MATERI
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	1,226.22	015934		2483573	150236	BANK OF AMERICA	19786DBC BLICK ART MATERI
338	13321830	09101	218 -0133-2230-338 -09101	OUT OF STATE TRAVEL	2023/10/002397	04/24/2023	API	406.40	015934		2471254	149298	BANK OF AMERICA	14410DELTA AIR 00623720
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	2.78	015934		2484073	150236	BANK OF AMERICA	18846DISCOUNTSCH 80062728
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	10.64	015934		2483571	150236	BANK OF AMERICA	17952DISCOUNTSCH 80062728
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	30.89	015934		2484073	150236	BANK OF AMERICA	18846DISCOUNTSCH 80062728
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	118.27	015934		2483571	150236	BANK OF AMERICA	17952DISCOUNTSCH 80062728
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	159.47	015934		2484218	150236	BANK OF AMERICA	18873DISCOUNTSCH 80062728
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	1,771.85	015934		2484218	150236	BANK OF AMERICA	18873DISCOUNTSCH 80062728
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	87.52	015934		2474305	149302	BANK OF AMERICA	12829Dollar Tree, Inc.
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	1.13	015934		2483724	150236	BANK OF AMERICA	16875DOLLARTREE
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	12.50	015934		2483724	150236	BANK OF AMERICA	16875DOLLARTREE
338	42521810	00603	218 -0425-2210-338 -00603	OUT OF STATE TRAVEL	2023/11/003920	05/23/2023	API	61.74	015934		2488472	150238	BANK OF AMERICA	18525DOUBLETREE ORLANDO D
338	42521810	00603	218 -0425-2210-338 -00603	OUT OF STATE TRAVEL	2023/11/003920	05/23/2023	API	537.00	015934		2488472	150238	BANK OF AMERICA	18525DOUBLETREE ORLANDO D
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/11/003944	05/23/2023	API	32.44	015934		2487394	150240	BANK OF AMERICA	15588DUNKIN #362528
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/10/002499	04/24/2023	API	31.15	015934		2474512	149302	BANK OF AMERICA	11539EPIC SPORTS
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/10/002499	04/24/2023	API	345.98	015934		2474512	149302	BANK OF AMERICA	11539EPIC SPORTS
338	13321830	09101	218 -0133-2230-338 -09101	OUT OF STATE TRAVEL	2023/10/002397	04/24/2023	API	682.00	015934		2471255	149298	BANK OF AMERICA	10523EVENT NATIONAL ASSO
338	13321830	09101	218 -0133-2230-338 -09101	OUT OF STATE TRAVEL	2023/10/002397	04/24/2023	API	745.00	015934		2471253	149298	BANK OF AMERICA	14181EVENT NATIONAL ASSO
399	60521850	10625	218 -0605-1750-399 -10625	OTHER PURCHASED SERVICES	2023/11/003932	05/23/2023	API	1,309.00	015934		2486231	150239	BANK OF AMERICA	17828FH FORT SUMTER TOUR
332	14521811	00107	218 -0145-2211-332 -00107	IN STATE TRAVEL	2023/10/002397	04/24/2023	API	970.00	015934		2471104	149298	BANK OF AMERICA	12281FRANCIS MARION GARAG

CHARLESTON COUNTY SCHOOL DISTRICT

ESSER III NON-SALARY DETAIL

APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	131.88	015934		2486836	150240	BANK OF AMERICA	19586GOPHER SPORT
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	1,465.41	015934		2486836	150240	BANK OF AMERICA	19586GOPHER SPORT
399	75521841	00604	218 -0755-1140-399 -00604	OTHER PURCHASED SERVICES	2023/10/002526	04/24/2023	API	1,135.00	015934		2476160	149304	BANK OF AMERICA	11777H F BALLET
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	3.15	015934		2471299	149298	BANK OF AMERICA	15357HOBBY-LOBBY #505
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	5.34	015934		2471103	149298	BANK OF AMERICA	09744HOBBY-LOBBY #505
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	34.97	015934		2471299	149298	BANK OF AMERICA	15357HOBBY-LOBBY #505
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	59.32	015934		2471103	149298	BANK OF AMERICA	09744HOBBY-LOBBY #505
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	16.28	015934		2475903	149304	BANK OF AMERICA	13412IN MILL & CRATE
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	180.85	015934		2475903	149304	BANK OF AMERICA	13412IN MILL & CRATE
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	2.79	015934		2475662	149303	BANK OF AMERICA	09713INTERNATIONAL TRANSA
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	3.93	015934		2475661	149303	BANK OF AMERICA	09678INTERNATIONAL TRANSA
446	45421840	09601	218 -0454-1140-446 -09601	TECHNOLOGY SOFTWARE	2023/10/003393	04/30/2023	APM	20.00	015934		2400051	143356	BANK OF AMERICA	78728INTERNATIONAL TRANSA
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	2.88	015934		2475742	149303	BANK OF AMERICA	11383JUICE + ARO
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	32.00	015934		2475742	149303	BANK OF AMERICA	11383JUICE + ARO
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/11/003944	05/23/2023	API	33.82	015934		2487396	150240	BANK OF AMERICA	15979KRISPY KREME #625
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	24.01	015934		2483941	150236	BANK OF AMERICA	18522LAKESHORE LEARNING M
410	81121890	00115	218 -0811-1390-410 -00115	SUPPLIES	2023/10/002526	04/24/2023	API	64.64	015934		2476192	149304	BANK OF AMERICA	11697LAKESHORE LEARNING M
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	72.05	015934		2484066	150236	BANK OF AMERICA	18696LAKESHORE LEARNING M
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	103.84	015934		2483733	150236	BANK OF AMERICA	18138LAKESHORE LEARNING M
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	107.81	015934		2483734	150236	BANK OF AMERICA	18170LAKESHORE LEARNING M
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	148.53	015934		2483572	150236	BANK OF AMERICA	17994LAKESHORE LEARNING M
410	60321890	03601	218 -0603-1390-410 -03601	SUPPLIES	2023/10/002509	04/24/2023	API	185.35	015934		2475342	149303	BANK OF AMERICA	13247LAKESHORE LEARNING M
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	245.09	015934		2487245	150240	BANK OF AMERICA	17516LAKESHORE LEARNING M
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	266.83	015934		2483941	150236	BANK OF AMERICA	18522LAKESHORE LEARNING M
410	81121890	00115	218 -0811-1390-410 -00115	SUPPLIES	2023/10/002526	04/24/2023	API	718.20	015934		2476192	149304	BANK OF AMERICA	11697LAKESHORE LEARNING M
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	800.53	015934		2484066	150236	BANK OF AMERICA	18696LAKESHORE LEARNING M
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	1,197.88	015934		2483734	150236	BANK OF AMERICA	18170LAKESHORE LEARNING M
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	1,483.44	015934		2483733	150236	BANK OF AMERICA	18138LAKESHORE LEARNING M
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	1,650.31	015934		2483572	150236	BANK OF AMERICA	17994LAKESHORE LEARNING M
410	60321890	03601	218 -0603-1390-410 -03601	SUPPLIES	2023/10/002509	04/24/2023	API	2,059.45	015934		2475342	149303	BANK OF AMERICA	13247LAKESHORE LEARNING M
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/11/003944	05/23/2023	API	103.23	015934		2487395	150240	BANK OF AMERICA	15706LITTLE CAESARS 3275-
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	3.27	015934		2475239	149303	BANK OF AMERICA	11800LOWES #00655
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	9.16	015934		2475238	149303	BANK OF AMERICA	10680LOWES #00655
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	44.96	015934		2475239	149303	BANK OF AMERICA	11800LOWES #00655
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	206.53	015934		2475238	149303	BANK OF AMERICA	10680LOWES #00655
410	41621830	00604	218 -0416-1130-410 -00604	SUPPLIES	2023/10/002497	04/24/2023	API	39.93	015934		2473646	149301	BANK OF AMERICA	10410LOWES #02464
410	41621830	00604	218 -0416-1130-410 -00604	SUPPLIES	2023/10/002497	04/24/2023	API	443.64	015934		2473646	149301	BANK OF AMERICA	10410LOWES #02464
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	5.94	015934		2483728	150236	BANK OF AMERICA	17627LOWES #03317
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	65.96	015934		2483728	150236	BANK OF AMERICA	17627LOWES #03317
338	13321830	09101	218 -0133-2230-338 -09101	OUT OF STATE TRAVEL	2023/11/003882	05/23/2023	API	926.26	015934		2484031	150236	BANK OF AMERICA	16980MARRIOTT CHICAGO M M

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
338	13321830	09101	218 -0133-2230-338 -09101	OUT OF STATE TRAVEL	2023/11/003882	05/23/2023	API	935.30	015934		2484032	150236	BANK OF AMERICA	19355MARRIOTT CHICAGO M M
410	75521831	00147	218 -0755-2331-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	-1,851.65	015934		2487119	150240	BANK OF AMERICA	16764MUSIC & ARTS 1 C
410	75521831	00147	218 -0755-2331-410 -00147	SUPPLIES	2023/11/003944	05/23/2023	API	-166.65	015934		2487119	150240	BANK OF AMERICA	16764MUSIC & ARTS 1 C
410	75521831	00147	218 -0755-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	166.65	015934		2476159	149304	BANK OF AMERICA	14434MUSIC & ARTS 1 C
410	75521831	00147	218 -0755-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	1,851.65	015934		2476159	149304	BANK OF AMERICA	14434MUSIC & ARTS 1 C
410	75521831	00147	218 -0755-2331-410 -00147	SUPPLIES	2023/10/002538	04/24/2023	API	95.92	015934		2476643	149305	BANK OF AMERICA	14528MUSIC&ARTS.COM
410	75521831	00147	218 -0755-2331-410 -00147	SUPPLIES	2023/10/002538	04/24/2023	API	1,922.38	015934		2476642	149305	BANK OF AMERICA	14327MUSIC&ARTS.COM
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	294.00	015934		2487459	150240	BANK OF AMERICA	18554N.CHAS COLISEUM,PAC&
410	15121810	00115	218 -0151-2210-410 -00115	SUPPLIES	2023/10/002397	04/24/2023	API	144.00	015934		2471316	149298	BANK OF AMERICA	15317NATIONAL ASSOCIATION
410	15121810	00115	218 -0151-2210-410 -00115	SUPPLIES	2023/10/002397	04/24/2023	API	1,980.00	015934		2471316	149298	BANK OF AMERICA	15317NATIONAL ASSOCIATION
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	3.67	015934		2486970	150240	BANK OF AMERICA	18371NORTH CHARLESTON COL
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	4.53	015934		2487458	150240	BANK OF AMERICA	18387NORTH CHARLESTON COL
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	5.68	015934		2487461	150240	BANK OF AMERICA	18602NORTH CHARLESTON COL
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	40.73	015934		2486970	150240	BANK OF AMERICA	18371NORTH CHARLESTON COL
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	50.36	015934		2487458	150240	BANK OF AMERICA	18387NORTH CHARLESTON COL
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	63.14	015934		2487461	150240	BANK OF AMERICA	18602NORTH CHARLESTON COL
399	42521830	00604	218 -0425-1130-399 -00604	OTHER PURCHASED SERVICES	2023/10/002499	04/24/2023	API	18.33	015934		2474100	149302	BANK OF AMERICA	13513OLD SANTEE CANAL PA
399	42521830	00604	218 -0425-1130-399 -00604	OTHER PURCHASED SERVICES	2023/10/002499	04/24/2023	API	203.67	015934		2474100	149302	BANK OF AMERICA	13513OLD SANTEE CANAL PA
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	59.92	015934		2474573	149302	BANK OF AMERICA	13248PAPA JOHNS #1841
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	69.31	015934		2474572	149302	BANK OF AMERICA	12929PAPA JOHNS #1841
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	144.46	015934		2474573	149302	BANK OF AMERICA	13235PAPA JOHNS #1841
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	22.34	015934		2487024	150240	BANK OF AMERICA	15952PARTY CITY BOPIS
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	248.20	015934		2487024	150240	BANK OF AMERICA	15952PARTY CITY BOPIS
399	14521811	00107	218 -0145-2211-399 -00107	OTHER PURCHASED SERVICES	2023/11/003882	05/23/2023	API	1,097.50	015934		2483723	150236	BANK OF AMERICA	16280PAYPAL BERRYINSTIT
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/003882	05/23/2023	API	48.00	015934		2484033	150236	BANK OF AMERICA	19402PAYPAL CONFLCTSTYL
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	640.00	015934		2475905	149304	BANK OF AMERICA	09841PAYPAL ISIS SMALLS
338	42521810	00603	218 -0425-2210-338 -00603	OUT OF STATE TRAVEL	2023/10/002499	04/24/2023	API	1,035.00	015934		2474099	149302	BANK OF AMERICA	10209PAYPAL SYLLABUSX
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	2,000.00	015934		2486566	150239	BANK OF AMERICA	16910PAYPAL TMACKCU
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/11/003944	05/23/2023	API	210.00	015934		2486967	150240	BANK OF AMERICA	16343PAYPAL YOUTHENPOWE
410	15121810	00115	218 -0151-2210-410 -00115	SUPPLIES	2023/10/002397	04/24/2023	API	1,935.92	015934		2471343	149298	BANK OF AMERICA	15534POSITIVE PROMOTIONS
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/11/003944	05/23/2023	API	1.92	015934		2487397	150240	BANK OF AMERICA	16002PUBLIX #1599
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/11/003944	05/23/2023	API	90.52	015934		2487397	150240	BANK OF AMERICA	16002PUBLIX #1599
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	1.47	015934		2483725	150236	BANK OF AMERICA	16893PUBLIX #1646
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	73.59	015934		2483725	150236	BANK OF AMERICA	16893PUBLIX #1646
399	42521830	00604	218 -0425-1130-399 -00604	OTHER PURCHASED SERVICES	2023/11/003920	05/23/2023	API	456.00	015934		2488474	150238	BANK OF AMERICA	16499ROYAL LANES
399	20421810	00603	218 -0204-2210-399 -00603	OTHER PURCHASED SERVICES	2023/10/002469	04/24/2023	API	565.00	015934		2477389	149300	BANK OF AMERICA	11147S CAROLINA AQUARIUM
399	70621830	00604	218 -0706-1130-399 -00604	OTHER PURCHASED SERVICES	2023/10/002526	04/24/2023	API	962.00	015934		2476037	149304	BANK OF AMERICA	14357S CAROLINA AQUARIUM
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	1.81	015934		2486568	150239	BANK OF AMERICA	19050SAMS CLUB #8252
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	12.31	015934		2474765	149302	BANK OF AMERICA	15136SAMS CLUB #8252
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	12.34	015934		2486567	150239	BANK OF AMERICA	17660SAMS CLUB #8252

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	90.66	015934		2486568	150239	BANK OF AMERICA	19050SAMS CLUB #8252
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	511.96	015934		2486567	150239	BANK OF AMERICA	17660SAMS CLUB #8252
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	613.61	015934		2474765	149302	BANK OF AMERICA	15136SAMS CLUB #8252
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/10/002526	04/24/2023	API	4.03	015934		2475899	149304	BANK OF AMERICA	12374SAMSCLUB #8252
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	41.89	015934		2474763	149302	BANK OF AMERICA	11751SAMSCLUB #8252
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/10/002526	04/24/2023	API	201.38	015934		2475899	149304	BANK OF AMERICA	12374SAMSCLUB #8252
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	273.09	015934		2475906	149304	BANK OF AMERICA	13750SAMSCLUB #8252
410	43621830	00604	218 -0436-1130-410 -00604	SUPPLIES	2023/10/002499	04/24/2023	API	60.63	015934		2474084	149302	BANK OF AMERICA	12033SAMSCLUB.COM
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/002397	04/24/2023	API	45.00	015934		2471445	149298	BANK OF AMERICA	14069SC SOCIAL WORK BOARD
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/002397	04/24/2023	API	45.00	015934		2471446	149298	BANK OF AMERICA	14081SC SOCIAL WORK BOARD
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/002397	04/24/2023	API	45.00	015934		2471447	149298	BANK OF AMERICA	14122SC SOCIAL WORK BOARD
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/002397	04/24/2023	API	45.00	015934		2471448	149298	BANK OF AMERICA	14156SC SOCIAL WORK BOARD
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/002397	04/24/2023	API	45.00	015934		2471449	149298	BANK OF AMERICA	14227SC SOCIAL WORK BOARD
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/002397	04/24/2023	API	45.00	015934		2471450	149298	BANK OF AMERICA	14287SC SOCIAL WORK BOARD
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/002397	04/24/2023	API	45.00	015934		2471451	149298	BANK OF AMERICA	14305SC SOCIAL WORK BOARD
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/11/003920	05/23/2023	API	-634.62	015934		2488173	150238	BANK OF AMERICA	14809Scholastic Education
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/11/003920	05/23/2023	API	-579.82	015934		2488172	150238	BANK OF AMERICA	14672Scholastic Education
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/10/002497	04/24/2023	API	18.14	015934		2473358	149301	BANK OF AMERICA	15140Scholastic Education
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/10/002497	04/24/2023	API	206.86	015934		2473357	149301	BANK OF AMERICA	14964Scholastic Education
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/10/002497	04/24/2023	API	214.68	015934		2473358	149301	BANK OF AMERICA	15149Scholastic Education
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/10/002497	04/24/2023	API	579.82	015934		2473623	149301	BANK OF AMERICA	14672Scholastic Education
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/10/002497	04/24/2023	API	634.62	015934		2473624	149301	BANK OF AMERICA	14809Scholastic Education
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/10/002497	04/24/2023	API	700.06	015934		2473358	149301	BANK OF AMERICA	15168Scholastic Education
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	9.24	015934		2483699	150236	BANK OF AMERICA	16570SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	14.74	015934		2471241	149298	BANK OF AMERICA	11098SCHOOL SPECIALTY LLC
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	16.76	015934		2484225	150236	BANK OF AMERICA	19780SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	88.25	015934		2483536	150236	BANK OF AMERICA	19806SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	102.72	015934		2483699	150236	BANK OF AMERICA	16570SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002397	04/24/2023	API	163.79	015934		2471241	149298	BANK OF AMERICA	11098SCHOOL SPECIALTY LLC
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	186.74	015934		2484225	150236	BANK OF AMERICA	19780SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/003882	05/23/2023	API	980.48	015934		2483536	150236	BANK OF AMERICA	19806SCHOOL SPECIALTY LLC
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	365.00	015934		2486471	150239	BANK OF AMERICA	16107SG COHS Battery Ticke
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	721.81	015934		2475868	149304	BANK OF AMERICA	13991SP COOLSPOD
410	61221830	00604	218 -0612-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	-60.00	015934		2475097	149303	BANK OF AMERICA	14294SP DGP PUBLISHING
410	61221830	00604	218 -0612-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	2,110.60	015934		2475096	149303	BANK OF AMERICA	13619SP DGP PUBLISHING
410	10421830	00147	218 -0104-2230-410 -00147	SUPPLIES	2023/10/002397	04/24/2023	API	166.23	015934		2471483	149298	BANK OF AMERICA	10741SP PSS, INC
447	10421830	00147	218 -0104-2230-447 -00147	TECHNOLOGY COMPUTERS	2023/10/002397	04/24/2023	API	-10.85	015934		2471484	149298	BANK OF AMERICA	11246SP PSS, INC
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	1,350.00	015934		2486470	150239	BANK OF AMERICA	15924SQ BITS-N-BYTES
399	60521850	10625	218 -0605-1750-399 -10625	OTHER PURCHASED SERVICES	2023/10/002509	04/24/2023	API	18.00	015934		2475063	149303	BANK OF AMERICA	11354SQ EDISTO ISLAND SE
399	60521850	10625	218 -0605-1750-399 -10625	OTHER PURCHASED SERVICES	2023/10/002509	04/24/2023	API	450.00	015934		2475063	149303	BANK OF AMERICA	11354SQ EDISTO ISLAND SE

CHARLESTON COUNTY SCHOOL DISTRICT

ESSER III NON-SALARY DETAIL

APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	26.46	015934		2486565	150239	BANK OF AMERICA	16810SQ EDISTO ISLAND SE
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	294.00	015934		2486565	150239	BANK OF AMERICA	16810SQ EDISTO ISLAND SE
410	44421830	00604	218 -0444-1130-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	2,565.00	015934		2486659	150239	BANK OF AMERICA	17967SQ GOONIES JUMP CA
410	12721850	10106	218 -0127-1750-410 -10106	SUPPLIES	2023/10/002397	04/24/2023	API	16.01	015934		2471437	149298	BANK OF AMERICA	10214SQ ITINERANT LITERA
410	12721850	10106	218 -0127-1750-410 -10106	SUPPLIES	2023/10/002397	04/24/2023	API	177.93	015934		2471437	149298	BANK OF AMERICA	10214SQ ITINERANT LITERA
410	12721850	10106	218 -0127-1750-410 -10106	SUPPLIES	2023/10/002397	04/24/2023	API	15.38	015934		2471439	149298	BANK OF AMERICA	11845SQ JULIAN BUXTON AN
410	12721850	10106	218 -0127-1750-410 -10106	SUPPLIES	2023/10/002397	04/24/2023	API	170.85	015934		2471439	149298	BANK OF AMERICA	11845SQ JULIAN BUXTON AN
399	42521830	00604	218 -0425-1130-399 -00604	OTHER PURCHASED SERVICES	2023/11/003920	05/23/2023	API	81.00	015934		2488473	150238	BANK OF AMERICA	16086SQ LEGARE FARMS ED
399	42521830	00604	218 -0425-1130-399 -00604	OTHER PURCHASED SERVICES	2023/11/003920	05/23/2023	API	819.00	015934		2488473	150238	BANK OF AMERICA	16086SQ LEGARE FARMS ED
399	75521841	00604	218 -0755-1140-399 -00604	OTHER PURCHASED SERVICES	2023/10/002526	04/24/2023	API	225.00	015934		2476161	149304	BANK OF AMERICA	13755SQ PURE THEATRE
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/10/002397	04/24/2023	API	0.41	015934		2471421	149298	BANK OF AMERICA	11958STAPLS02071191490000
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/10/002397	04/24/2023	API	5.91	015934		2471421	149298	BANK OF AMERICA	11958STAPLS02071191490000
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/10/002397	04/24/2023	API	6.43	015934		2471420	149298	BANK OF AMERICA	10488STAPLS02071191490000
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/10/002397	04/24/2023	API	91.90	015934		2471420	149298	BANK OF AMERICA	10488STAPLS02071191490000
410	12221810	00117	218 -0122-2210-410 -00117	SUPPLIES	2023/10/002397	04/24/2023	API	52.07	015934		2471419	149298	BANK OF AMERICA	12879STAPLS02073131350000
410	12221810	00117	218 -0122-2210-410 -00117	SUPPLIES	2023/10/002397	04/24/2023	API	743.90	015934		2471419	149298	BANK OF AMERICA	12879STAPLS02073131350000
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/11/003882	05/23/2023	API	2.76	015934		2484006	150236	BANK OF AMERICA	18597STAPLS02082861550000
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/11/003882	05/23/2023	API	7.49	015934		2484005	150236	BANK OF AMERICA	18114STAPLS02082861550000
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/11/003882	05/23/2023	API	39.46	015934		2484006	150236	BANK OF AMERICA	18597STAPLS02082861550000
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/11/003882	05/23/2023	API	107.00	015934		2484005	150236	BANK OF AMERICA	18114STAPLS02082861550000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	7.11	015934		2471102	149298	BANK OF AMERICA	09715STAPLS73740777470000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	9.99	015934		2471101	149298	BANK OF AMERICA	09698STAPLS73740777470000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	78.99	015934		2471102	149298	BANK OF AMERICA	09715STAPLS73740777470000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	110.95	015934		2471101	149298	BANK OF AMERICA	09698STAPLS73740777470000
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/10/002469	04/24/2023	API	79.35	015934		2476959	149300	BANK OF AMERICA	12269STAPLS73750694610000
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/10/002469	04/24/2023	API	881.70	015934		2476959	149300	BANK OF AMERICA	12269STAPLS73750694610000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	0.58	015934		2471297	149298	BANK OF AMERICA	13716STAPLS76066041420000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	6.49	015934		2471297	149298	BANK OF AMERICA	13716STAPLS76066041420000
447	10421830	00147	218 -0104-2230-447 -00147	TECHNOLOGY COMPUTERS	2023/11/003882	05/23/2023	API	77.90	015934		2483641	150236	BANK OF AMERICA	16288STAPLS76067584720000
447	10421830	00147	218 -0104-2230-447 -00147	TECHNOLOGY COMPUTERS	2023/11/003882	05/23/2023	API	865.56	015934		2483641	150236	BANK OF AMERICA	16288STAPLS76067584720000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	0.49	015934		2483722	150236	BANK OF AMERICA	15600STAPLS76072473010000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	5.42	015934		2483722	150236	BANK OF AMERICA	15600STAPLS76072473010000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	0.75	015934		2483567	150236	BANK OF AMERICA	17879STAPLS76082276120000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	1.24	015934		2483568	150236	BANK OF AMERICA	17902STAPLS76082276120000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	1.30	015934		2483565	150236	BANK OF AMERICA	17851STAPLS76082276120000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	3.16	015934		2484216	150236	BANK OF AMERICA	17659STAPLS76082276120000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	6.34	015934		2484215	150236	BANK OF AMERICA	17657STAPLS76082276120000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	8.38	015934		2483567	150236	BANK OF AMERICA	17879STAPLS76082276120000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	13.82	015934		2483568	150236	BANK OF AMERICA	17902STAPLS76082276120000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	14.40	015934		2483565	150236	BANK OF AMERICA	17851STAPLS76082276120000

CHARLESTON COUNTY SCHOOL DISTRICT

ESSER III NON-SALARY DETAIL

APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	35.13	015934		2484216	150236	BANK OF AMERICA	17659STAPLS76082276120000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	70.39	015934		2484215	150236	BANK OF AMERICA	17657STAPLS76082276120000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	-13.82	015934		2483942	150236	BANK OF AMERICA	18542STAPLS76082276120010
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	-1.24	015934		2483942	150236	BANK OF AMERICA	18542STAPLS76082276120010
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	1.24	015934		2484067	150236	BANK OF AMERICA	18699STAPLS76082276120020
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	13.82	015934		2484067	150236	BANK OF AMERICA	18699STAPLS76082276120020
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	1.44	015934		2484222	150236	BANK OF AMERICA	19201STAPLS76082349360000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	2.63	015934		2484220	150236	BANK OF AMERICA	19017STAPLS76082349360000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	5.31	015934		2483566	150236	BANK OF AMERICA	17867STAPLS76082349360000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	15.99	015934		2484222	150236	BANK OF AMERICA	19201STAPLS76082349360000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	29.19	015934		2484220	150236	BANK OF AMERICA	19017STAPLS76082349360000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	59.01	015934		2483566	150236	BANK OF AMERICA	17867STAPLS76082349360000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	17.20	015934		2484221	150236	BANK OF AMERICA	19185STAPLS76082515570000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	23.68	015934		2483732	150236	BANK OF AMERICA	18129STAPLS76082515570000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	32.81	015934		2483737	150236	BANK OF AMERICA	18234STAPLS76082515570000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	191.12	015934		2484221	150236	BANK OF AMERICA	19185STAPLS76082515570000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	263.12	015934		2483732	150236	BANK OF AMERICA	18129STAPLS76082515570000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	364.60	015934		2483737	150236	BANK OF AMERICA	18234STAPLS76082515570000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	4.30	015934		2484219	150236	BANK OF AMERICA	19010STAPLS76082601520000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	41.45	015934		2483569	150236	BANK OF AMERICA	17924STAPLS76082601520000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	47.78	015934		2484219	150236	BANK OF AMERICA	19010STAPLS76082601520000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	460.51	015934		2483569	150236	BANK OF AMERICA	17924STAPLS76082601520000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	18.28	015934		2483735	150236	BANK OF AMERICA	18185STAPLS76082647820000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	203.06	015934		2483735	150236	BANK OF AMERICA	18185STAPLS76082647820000
410	71421831	03601	218 -0714-1130-410 -03601	SUPPLIES	2023/11/003944	05/23/2023	API	204.40	015934		2487284	150240	BANK OF AMERICA	18744STAPLS76083278560000
410	71421831	03601	218 -0714-1130-410 -03601	SUPPLIES	2023/11/003944	05/23/2023	API	2,271.16	015934		2487284	150240	BANK OF AMERICA	18744STAPLS76083278560000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	16.61	015934		2484072	150236	BANK OF AMERICA	18774STAPLS76083753090000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	184.55	015934		2484072	150236	BANK OF AMERICA	18774STAPLS76083753090000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	1.11	015934		2483943	150236	BANK OF AMERICA	18630STAPLS76084747060000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	5.92	015934		2484071	150236	BANK OF AMERICA	18757STAPLS76084747060000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	11.52	015934		2483947	150236	BANK OF AMERICA	18690STAPLS76084747060000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	12.30	015934		2483943	150236	BANK OF AMERICA	18630STAPLS76084747060000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	65.78	015934		2484071	150236	BANK OF AMERICA	18757STAPLS76084747060000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/003882	05/23/2023	API	128.01	015934		2483947	150236	BANK OF AMERICA	18690STAPLS76084747060000
410	71421832	00147	218 -0714-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	2,373.95	015934		2475904	149304	BANK OF AMERICA	14036SWEETWATER SOUND
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	0.16	015934		2483726	150236	BANK OF AMERICA	17060TARGET 000139
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	8.10	015934		2483726	150236	BANK OF AMERICA	17060TARGET 000139
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	0.76	015934		2483932	150236	BANK OF AMERICA	19126TARGET 000152
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	8.49	015934		2483932	150236	BANK OF AMERICA	19126TARGET 000152
399	70621830	00604	218 -0706-1130-399 -00604	OTHER PURCHASED SERVICES	2023/10/002526	04/24/2023	API	140.00	015934		2476036	149304	BANK OF AMERICA	14138THE ALLEY

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	279.00	015934		2475659	149303	BANK OF AMERICA	09511THE CONQUEROR CHALLE
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	393.00	015934		2475660	149303	BANK OF AMERICA	09641THE CONQUEROR CHALLE
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	3.33	015934		2475237	149303	BANK OF AMERICA	10317THE HOME DEPOT #1120
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	166.40	015934		2475237	149303	BANK OF AMERICA	10317THE HOME DEPOT #1120
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	10.79	015934		2471105	149298	BANK OF AMERICA	12465THE HOME DEPOT #1171
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	119.84	015934		2471105	149298	BANK OF AMERICA	12465THE HOME DEPOT #1171
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	534.05	015934		2471301	149298	BANK OF AMERICA	15242THE READING WAREHOUS
410	12721850	10106	218 -0127-1750-410 -10106	SUPPLIES	2023/10/002397	04/24/2023	API	200.00	015934		2471438	149298	BANK OF AMERICA	11035The Village Booksell
410	20321830	00604	218 -0203-1130-410 -00604	SUPPLIES	2023/10/002469	04/24/2023	API	66.20	015934		2477330	149300	BANK OF AMERICA	15028THINK SOCIAL PUBLISH
399	70621830	00604	218 -0706-1130-399 -00604	OTHER PURCHASED SERVICES	2023/10/002526	04/24/2023	API	1,026.00	015934		2476035	149304	BANK OF AMERICA	11536TOUR COASTAL EXPEDI
420	20921830	00102	218 -0209-1130-420 -00102	TEXTBOOKS	2023/11/003901	05/23/2023	API	827.75	015934		2484796	150237	BANK OF AMERICA	16652VENTRIS LEARNING
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	2.11	015934		2483727	150236	BANK OF AMERICA	17611WAL-MART #0632
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003882	05/23/2023	API	20.38	015934		2483727	150236	BANK OF AMERICA	17611WAL-MART #0632
410	41221800	10125	218 -0412-3500-410 -10125	SUPPLIES	2023/11/003920	05/23/2023	API	18.45	015934		2488170	150238	BANK OF AMERICA	16172WAL-MART #1748
410	41221800	10125	218 -0412-3500-410 -10125	SUPPLIES	2023/11/003920	05/23/2023	API	314.44	015934		2488170	150238	BANK OF AMERICA	16172WAL-MART #1748
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	6.03	015934		2471298	149298	BANK OF AMERICA	15189WAL-MART #4384
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/002397	04/24/2023	API	67.32	015934		2471298	149298	BANK OF AMERICA	15189WAL-MART #4384
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	2.09	015934		2475666	149303	BANK OF AMERICA	11663WALMART.COM
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/10/002509	04/24/2023	API	104.62	015934		2475666	149303	BANK OF AMERICA	11663WALMART.COM
410	44421830	00604	218 -0444-1130-410 -00604	SUPPLIES	2023/11/003932	05/23/2023	API	706.32	015934		2486660	150239	BANK OF AMERICA	16445WALMART.COM
410	35921840	00604	218 -0359-1140-410 -00604	SUPPLIES	2023/10/002497	04/24/2023	API	4.93	015934		2473498	149301	BANK OF AMERICA	11919WM SUPERCENTER #1383
410	35921840	00604	218 -0359-1140-410 -00604	SUPPLIES	2023/10/002497	04/24/2023	API	82.14	015934		2473498	149301	BANK OF AMERICA	11919WM SUPERCENTER #1383
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/10/002526	04/24/2023	API	31.14	015934		2475901	149304	BANK OF AMERICA	13265WM SUPERCENTER #632
311	41421800	10125	218 -0414-3500-311 -10125	INSTRUCTIONAL SERVICES	2023/11/000738	05/04/2023	API	360.00	051605	2303086	2429	965370	BOTT REBECCA	STUDENT ENRICHMENT SERVICES
311	41421800	10125	218 -0414-3500-311 -10125	INSTRUCTIONAL SERVICES	2023/10/000421	04/06/2023	API	600.00	051605	2303086	2410	964966	BOTT REBECCA	STUDENT ENRICHMENT SERVICES
399	81021810	00604	218 -0810-2210-399 -00604	OTHER PURCHASED SERVICES	2023/10/000694	04/06/2023	API	7,000.00	051466		INV 021723BR	148769	BRAZIER WILLIAM F	PROFESSIONAL SERVICES (UA)
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/11/005317	05/01/2023	APM	43.95	053490		JAN23M	149324	BROCKBANK CHRISTINA	MILEAGE
312	42521810	00603	218 -0425-2210-312 -00603	INSTRUCTIONAL PROGRAMS	2023/10/002827	04/27/2023	API	2,000.00	035099	2302095	21005	965231	BROUGHTON ANTHONY	EDUCATIONAL/TRAINING SERVICES
399	75521801	03147	218 -0755-3900-399 -03147	OTHER PURCHASED SERVICES	2023/11/004181	05/25/2023	API	2,500.00	052839	2304698	CCSD-2023-HSK-01	150267	BURKE HIGH SCHOOL FO	HERITAGE SCHOOL OF KNOWLEDGE D
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/000738	05/04/2023	API	50.00	053153	2303843	736	149583	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/000738	05/04/2023	API	50.00	053153	2303843	740	149583	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/000738	05/04/2023	API	50.00	053153	2303843	739	149583	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/001752	05/11/2023	API	50.00	053153	2303843	747	149775	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/001752	05/11/2023	API	50.00	053153	2303843	744	149775	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/003241	05/18/2023	API	50.00	053153	2303843	754	150034	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/003241	05/18/2023	API	50.00	053153	2303843	751	150034	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/003258	05/18/2023	API	50.00	053153	2303843	758	150034	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/004329	05/25/2023	API	50.00	053153	2303843	767	150272	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	12721832	09101	218 -0127-2230-399 -09101	OTHER PURCHASED SERVICES	2023/10/002632	04/27/2023	API	105,000.00	030469	2303760	3BCCSDFY23Q1&2	965236	CHARLESTON DORCHESTO	MENTAL HEALTH SERVICES
399	75521841	00661	218 -0755-1140-399 -00661	OTHER PURCHASED SERVICES	2023/10/002827	04/27/2023	API	35,391.00	048967	2302010	2797	965237	CHARLESTON GAILLARD	EDUCATIONAL/TRAINING SERVICES

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
399	81021810	00604	218 -0810-2210-399 -00604	OTHER PURCHASED SERVICES	2023/11/004323	05/25/2023	API	10,000.00	052736		#2023FEB1617	965753	CHUANG SUYI	PROF DEV
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/11/001824	05/11/2023	API	2,267.91	053483	2304382	MAY2023	149785	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/11/001824	05/11/2023	API	3,316.06	053483	2304382	MAY2023	149785	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
312	71221832	03147	218 -0712-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/11/001824	05/11/2023	API	3,316.07	053483	2304382	MAY2023	149785	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
312	71421831	03147	218 -0714-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/11/001824	05/11/2023	API	3,316.07	053483	2304382	MAY2023	149785	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/11/001824	05/11/2023	API	6,900.89	053483	2304382	MAY2023	149785	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
410	15121890	00115	218 -0151-1390-410 -00115	SUPPLIES	2023/11/003104	05/18/2023	API	22,368.98	040604	2302959	3429	150040	CHURCHICH RECREATION	COVID - PLAYGROUND REFURB
410	15121890	00115	218 -0151-1390-410 -00115	SUPPLIES	2023/11/003104	05/18/2023	API	22,368.98	040604	2303156	3429-B	150040	CHURCHICH RECREATION	COVID - PLAYGROUND REFURB
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/001592	04/20/2023	API	5,170.00	000319	2302715	EDUC-567W1	965125	CITADEL GRADUATE	PD STAFF ENROLLMENT EDUC 567
332	13321830	09101	218 -0133-2230-399 -09101	IN STATE TRAVEL	2023/11/005315	05/01/2023	APM	19.91	036746		MAR23M	149345	CLARK TRAVIS	MILEAGE
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/001701	04/20/2023	API	1,750.00	017814	2303591	RES-3	149101	COKER JENNIFER R	PROFESSIONAL DEVELOPMENT FOR S
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/000745	05/04/2023	API	2,150.00	017814	2303591	RES-4	149592	COKER JENNIFER R	PROFESSIONAL DEVELOPMENT FOR S
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/004317	05/25/2023	API	2,532.50	017814	2303591	RES-5	150285	COKER JENNIFER R	PROFESSIONAL DEVELOPMENT FOR S
312	42521810	00604	218 -0425-2210-312 -00604	INSTRUCTIONAL PROGRAMS	2023/10/002632	04/27/2023	API	2,000.00	052314	2302022	6	965243	COLEMAN DAVINA	EDUCATIONAL/TRAINING SERVICES
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/001594	04/20/2023	API	34,485.00	034200	2303244	2	965127	COLUMBIA COLLEGE	PATHWAY-21 STAFF M.ED. TRAUMA
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/001594	04/20/2023	API	34,485.00	034200	2303244	1	965127	COLUMBIA COLLEGE	PATHWAY-21 STAFF M.ED. TRAUMA
399	45421810	09601	218 -0454-2210-399 -09601	OTHER PURCHASED SERVICES	2023/10/002750	04/27/2023	API	1,000.00	047847	2303565	90064	149350	COMBINED INTERVENTIO	COMBINED INTERVENTION CONTRACT
399	45421810	09601	218 -0454-2210-399 -09601	OTHER PURCHASED SERVICES	2023/11/002881	05/18/2023	API	2,500.00	047847	2303565	90067	150047	COMBINED INTERVENTIO	COMBINED INTERVENTION CONTRACT
399	45421810	09601	218 -0454-2210-399 -09601	OTHER PURCHASED SERVICES	2023/10/000508	04/06/2023	API	3,500.00	047847	2303565	90057	148794	COMBINED INTERVENTIO	COMBINED INTERVENTION CONTRACT
311	44121830	03601	218 -0441-1130-311 -03601	INSTRUCTIONAL SERVICES	2023/10/000562	04/06/2023	API	2,500.00	051879	2300562	NWMS0323	148795	COMMUNITIES IN SCHOO	EDUCATIONAL/TRAINING SERVICES
311	44121830	03601	218 -0441-1130-311 -03601	INSTRUCTIONAL SERVICES	2023/10/000562	04/06/2023	API	2,500.00	051879	2300562	NWMS0423	148795	COMMUNITIES IN SCHOO	EDUCATIONAL/TRAINING SERVICES
311	41521830	03601	218 -0415-1130-311 -03601	INSTRUCTIONAL SERVICES	2023/10/001754	04/20/2023	API	5,000.00	051879	2301632	LADS0423	149105	COMMUNITIES IN SCHOO	EDUCATIONAL/TRAINING SERVICES
323	44521842	13575	218 -0445-2542-323 -13575	REPAIRS AND MAINTENANCE SRV:	2023/11/004323	05/25/2023	API	50,661.75	005063	2300708	2201373	965759	CONTROL MANAGEMENT I	MIL MAG - HVAC DDC CONTROLS FY
315	81121842	13575	218 -0811-2542-315 -13575	MANAGEMENT SERVICES	2023/10/000508	04/06/2023	API	5,681.74	012341	2300798	123412	148802	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	85121842	13575	218 -0851-2542-315 -13575	MANAGEMENT SERVICES	2023/10/000508	04/06/2023	API	22,727.00	012341	2300798	123412	148802	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	44121842	13575	218 -0441-2542-315 -13575	MANAGEMENT SERVICES	2023/10/000508	04/06/2023	API	31,249.63	012341	2300798	123412	148802	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	44521842	13575	218 -0445-2542-315 -13575	MANAGEMENT SERVICES	2023/10/000508	04/06/2023	API	31,249.63	012341	2300798	123412	148802	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	44521842	13575	218 -0445-2542-315 -13575	MANAGEMENT SERVICES	2023/11/000695	05/04/2023	API	46,046.00	012341	2300798	124842	149602	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
332	13321830	09101	218 -0133-2230-399 -09101	IN STATE TRAVEL	2023/11/005321	05/01/2023	APM	93.97	036542		MAR23M	149357	CUNNINGHAM GEORJANNA	MILEAGE
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/10/000508	04/06/2023	API	4,000.00	026507	2303481	90732014	148803	CURRICULUM ASSOCIATE	CURRICULUM READING MATERIALS
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/10/000508	04/06/2023	API	54,068.72	026507	2303481	90732014	148803	CURRICULUM ASSOCIATE	CURRICULUM READING MATERIALS
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRV:	2023/11/000695	05/04/2023	API	94,796.78	025680	2300814	009-04/15/23	149606	DCG SOLUTIONS LLC	MINNIE HUGHES - HVAC AREAS A B
399	60521850	10625	218 -0605-1750-399 -10625	OTHER PURCHASED SERVICES	2023/10/002827	04/27/2023	API	1,272.00	045276	2304111	04/21/23	965253	DIAMOND DEL'S GEM	EDUCATIONAL SERVICES FOR STUDE
399	10421830	00147	218 -0104-2230-399 -00147	OTHER PURCHASED SERVICES	2023/10/001601	04/20/2023	API	1,520.00	048904	2302388	CCSD-2023-CBH-4	149121	DILLIGARD BARBARA D	CONSULTING SERVICES
399	10421830	00147	218 -0104-2230-399 -00147	OTHER PURCHASED SERVICES	2023/11/000463	05/04/2023	API	19,117.00	048904	2302388	04/28/23	149611	DILLIGARD BARBARA D	CONSULTING SERVICES
399	10421830	00147	218 -0104-2230-399 -00147	OTHER PURCHASED SERVICES	2023/10/002771	04/27/2023	API	54,900.00	048904	2302388	CCSD-2022-2023-06	149364	DILLIGARD BARBARA D	CONSULTING SERVICES
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/000421	04/06/2023	API	6,600.00	051529	2301460	414	964980	DREW GRACIELLA	EDUCATIONAL/TRAINING SERVICES
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/001754	04/20/2023	API	1,750.00	007363	2303392	1AF805A8-0001	965137	EDITORIAL PROJECTS	SUBSCRIPTION FOR ACCESS TO EDU
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/11/001679	05/11/2023	API	45,000.00	050105	2301723	1-10/13-4/28/23	965519	EDUCATION DEVELOPMEN	CONSULTING SERVICES
332	13321830	09101	218 -0133-2230-399 -09101	IN STATE TRAVEL	2023/11/005318	05/01/2023	APM	110.56	051291		MAR23M	149370	EDWARDS LATASHA	MILEAGE

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/11/000688	05/04/2023	API	660.00	053230	2302918	4-B	149615	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/11/000688	05/04/2023	API	660.00	053230	2302918	4-B	149615	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/10/000562	04/06/2023	API	847.50	053230	2302918	3-B	148824	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/10/000562	04/06/2023	API	847.50	053230	2302918	3-B	148824	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/10/000562	04/06/2023	API	1,115.00	053230	2302918	2	148824	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/10/000562	04/06/2023	API	1,115.00	053230	2302918	2	148824	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
399	46821830	00604	218 -0468-1130-399 -00604	OTHER PURCHASED SERVICES	2023/11/000688	05/04/2023	API	1,275.00	053230	2302919	6	149615	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
399	46821830	00604	218 -0468-1130-399 -00604	OTHER PURCHASED SERVICES	2023/10/000562	04/06/2023	API	1,775.00	053230	2302919	5	148824	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
399	81121842	13575	218 -0811-2542-399 -13575	OTHER PURCHASED SERVICES	2023/10/000562	04/06/2023	API	45,885.14	049345	2300836	4-01/15/23	148830	EXTERIOR BUILDING SE	MINNIE HUGHES - ROOF 2A 2B 5 6
331	94421852	10625	218 -0944-2552-331 -10625	STUDENT TRANSPORTATION	2023/10/001646	04/06/2023	APM	2,433.54	051087	2301823	11856664	148833	FIRST STUDENT INC	AFTER SCHOOL TRANSPORTATION
331	94421852	10625	218 -0944-2552-331 -10625	STUDENT TRANSPORTATION	2023/10/001648	04/06/2023	APM	3,140.10	051087	2301823	11851152	148833	FIRST STUDENT INC	AFTER SCHOOL TRANSPORTATION
331	94421852	10625	218 -0944-2552-331 -10625	STUDENT TRANSPORTATION	2023/10/001647	04/06/2023	APM	3,421.92	051087	2301823	11841054	148833	FIRST STUDENT INC	AFTER SCHOOL TRANSPORTATION
333	42521852	00604	218 -0425-2552-333 -00604	CURRICULUM FIELD TRIP TRANSP	2023/10/002377	04/27/2023	API	162.66	051087	2301828	323822	149378	FIRST STUDENT INC	STUDENT TRANSPORTATION
333	42521852	00604	218 -0425-2552-333 -00604	CURRICULUM FIELD TRIP TRANSP	2023/11/001834	05/11/2023	API	455.80	051087	2301828	334696	149820	FIRST STUDENT INC	STUDENT TRANSPORTATION
333	42521852	00604	218 -0425-2552-333 -00604	CURRICULUM FIELD TRIP TRANSP	2023/10/002377	04/27/2023	API	537.53	051087	2301828	323839	149378	FIRST STUDENT INC	STUDENT TRANSPORTATION
333	42521852	00604	218 -0425-2552-333 -00604	CURRICULUM FIELD TRIP TRANSP	2023/10/002377	04/27/2023	API	659.71	051087	2301828	323832	149378	FIRST STUDENT INC	STUDENT TRANSPORTATION
399	64221830	00604	218 -0642-1130-399 -00604	OTHER PURCHASED SERVICES	2023/11/003255	05/18/2023	API	330.72	051087	2304078	333011	150081	FIRST STUDENT INC	SPECIAL OLYMPICS FIELD TRIP
410	12721852	14577	218 -0127-2552-410 -14577	SUPPLIES	2023/11/001834	05/11/2023	API	22,434.75	051087	2302469	11881206	149820	FIRST STUDENT INC	DISINFECTING AND SANITIZING BU
410	12721852	14577	218 -0127-2552-410 -14577	SUPPLIES	2023/11/004338	05/25/2023	API	25,938.25	051087	2302469	11886462	150311	FIRST STUDENT INC	DISINFECTING AND SANITIZING BU
410	20921830	00603	218 -0209-1130-410 -00603	SUPPLIES	2023/11/004338	05/25/2023	API	18,424.36	051913	2304519	31397	965769	FLYLEAF PUBLISHING	READING MATERIALS
420	80921830	00102	218 -0809-1130-420 -00102	TEXTBOOKS	2023/10/002827	04/27/2023	API	650.84	051913	2304034	30645	965262	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES
420	90621830	00102	218 -0906-1130-420 -00102	TEXTBOOKS	2023/10/002827	04/27/2023	API	1,541.51	051913	2304083	30685	965262	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES
420	70521830	00102	218 -0705-1130-420 -00102	TEXTBOOKS	2023/10/002827	04/27/2023	API	1,786.32	051913	2304005	30596	965262	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES
420	42121831	00102	218 -0421-1130-420 -00102	TEXTBOOKS	2023/11/004181	05/25/2023	API	1,952.52	051913	2304249	31047	965769	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES
420	81021830	00102	218 -0810-1130-420 -00102	TEXTBOOKS	2023/10/002827	04/27/2023	API	1,952.52	051913	2304015	30608	965262	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES
420	20221830	00102	218 -0202-1130-420 -00102	TEXTBOOKS	2023/10/002827	04/27/2023	API	3,157.39	051913	2304014	30607	965262	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES
420	20321830	00102	218 -0203-1130-420 -00102	TEXTBOOKS	2023/10/002827	04/27/2023	API	3,613.02	051913	2304082	30684	965262	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES
420	41521830	00102	218 -0415-1130-420 -00102	TEXTBOOKS	2023/10/002827	04/27/2023	API	4,158.65	051913	2304033	30644	965262	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES
410	70521832	00147	218 -0705-2331-410 -00147	SUPPLIES	2023/11/004338	05/25/2023	API	17.84	034348	2304026	6229170-9	150312	FORMS & SUPPLY INC	CLASSROOM SUPPLY
410	70521832	00147	218 -0705-2331-410 -00147	SUPPLIES	2023/11/004338	05/25/2023	API	202.28	034348	2304026	1046120-0	150312	FORMS & SUPPLY INC	CLASSROOM SUPPLY
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/11/005316	05/01/2023	APM	22.14	052521		MAR23M	149386	GLENN CIARA	MILEAGE
399	24221810	00601	218 -0242-2210-399 -00601	OTHER PURCHASED SERVICES	2023/10/000656	04/06/2023	API	7,782.40	046274	2302009	040123.2	148848	GOODWIN MELVIN H	CONSULTING SERVICES
399	24221810	00601	218 -0242-2210-399 -00601	OTHER PURCHASED SERVICES	2023/11/001824	05/11/2023	API	7,782.40	046274	2302009	050123.2	149834	GOODWIN MELVIN H	CONSULTING SERVICES
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/10/000698	04/06/2023	API	10.87	053473		FEB23M	148859	GUM JESSICA	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/10/000698	04/06/2023	API	12.25	053473		JAN23M	148859	GUM JESSICA	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/11/004312	05/25/2023	API	61.77	053473		APR23M	150332	GUM JESSICA	MILEAGE
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/10/001754	04/20/2023	API	9,048.20	043738	2301477	58319	149146	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/10/000562	04/06/2023	API	9,764.65	043738	2301477	58253	148861	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/11/000688	05/04/2023	API	10,094.70	043738	2301477	58403	149634	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/11/004181	05/25/2023	API	12,409.95	043738	2301477	58437	150334	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/10/002827	04/27/2023	API	13,701.10	043738	2301477	58337	149395	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P
332	14521811	00107	218 -0145-2211-332 -00107	IN STATE TRAVEL	2023/11/003271	05/18/2023	API	15.46	027127		APR23M	150099	HARTMAN JO MARIE	MILEAGE
332	14521811	00107	218 -0145-2211-332 -00107	IN STATE TRAVEL	2023/10/000678	04/06/2023	API	64.39	027127		MAR23M	148862	HARTMAN JO MARIE	MILEAGE
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/000730	05/04/2023	API	24.45	027127		04/24/23	149636	HARTMAN JO MARIE	SUPPLIES FOR MEETING
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/11/003253	05/18/2023	API	34.34	027127		05/05/23	150099	HARTMAN JO MARIE	SUPPLIES
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/10/001601	04/20/2023	API	26,250.00	052882	2301838	CD04052023	965148	HATCHING RESULTS LLC	EDUCATIONAL/TRAINING SERVICES
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/11/001673	05/11/2023	API	26,250.00	052882	2301838	30-05052023	965534	HATCHING RESULTS LLC	EDUCATIONAL/TRAINING SERVICES
399	81021810	00604	218 -0810-2210-399 -00604	OTHER PURCHASED SERVICES	2023/10/002830	04/27/2023	API	10,000.00	052128		02/16/23	965345	HEWAN TARA	PROFESSIONAL SEVICES (UA)
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/11/003271	05/18/2023	API	83.32	033247		APR23M	150103	HEYWARD BARBARA	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/10/002619	04/27/2023	API	251.65	033247		MAR23M	965271	HEYWARD BARBARA	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/11/003271	05/18/2023	API	144.43	053225		APR23M	150104	HIGGINS ELISABETH	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/10/002619	04/27/2023	API	236.13	053225		MAR23M	149403	HIGGINS ELISABETH	MILEAGE
420	45421829	00117	218 -0454-1629-420 -00117	TEXTBOOKS	2023/11/000653	05/04/2023	API	-576.00	001760		911455167	965409	HOUGHTON MIFFLIN	PO 2302580 (CREDIT MEMO)
420	45421829	00117	218 -0454-1629-420 -00117	TEXTBOOKS	2023/11/000653	05/04/2023	API	576.00	001760		955758739	965409	HOUGHTON MIFFLIN	PO 2302580
420	45421829	00117	218 -0454-1629-420 -00117	TEXTBOOKS	2023/11/000653	05/04/2023	API	3,396.60	001760	2302580	911455168	965409	HOUGHTON MIFFLIN	ENGLISH 3D UNIVERSAL ORDER
446	45421829	00117	218 -0454-1629-446 -00117	TECHNOLOGY SOFTWARE	2023/11/000653	05/04/2023	API	-20,720.00	001760		911455167	965409	HOUGHTON MIFFLIN	PO 2302580 (CREDIT MEMO)
446	45421829	00117	218 -0454-1629-446 -00117	TECHNOLOGY SOFTWARE	2023/11/000653	05/04/2023	API	3,600.00	001760		955758739	965409	HOUGHTON MIFFLIN	PO 2302580
446	45421829	00117	218 -0454-1629-446 -00117	TECHNOLOGY SOFTWARE	2023/11/000653	05/04/2023	API	17,120.00	001760		955757360	965409	HOUGHTON MIFFLIN	PO 2302580
446	45421829	00117	218 -0454-1629-446 -00117	TECHNOLOGY SOFTWARE	2023/11/000653	05/04/2023	API	19,089.50	001760	2302580	911455168	965409	HOUGHTON MIFFLIN	ENGLISH 3D UNIVERSAL ORDER
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/10/002619	04/27/2023	API	39.63	051649		MAR23M	149404	HUFFMAN LYNDY	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/11/004307	05/25/2023	API	58.16	051649		APR23M	150338	HUFFMAN LYNDY	MILEAGE
399	81121842	00115	218 -0811-2542-399 -00115	OTHER PURCHASED SERVICES	2023/10/001601	04/20/2023	API	2,678.10	014597	2302642	4865	149155	HUGER CONSTRUCTION C	ESSER III MINNIE HUGHES CD EXP
410	81121842	00115	218 -0811-2542-410 -00115	SUPPLIES	2023/10/001601	04/20/2023	API	4,135.82	014597	2302642	4865	149155	HUGER CONSTRUCTION C	ESSER III MINNIE HUGHES CD EXP
399	42221810	00604	218 -0422-2210-399 -00604	OTHER PURCHASED SERVICES	2023/10/002771	04/27/2023	API	3,000.00	026707	2301497	APR23	149405	HUNTER LEE THOMPSON	EDUCATIONAL/TRAINING SERVICES
399	42221810	00604	218 -0422-2210-399 -00604	OTHER PURCHASED SERVICES	2023/10/000537	04/06/2023	API	15,000.00	026707	2301497	MAR23	148872	HUNTER LEE THOMPSON	EDUCATIONAL/TRAINING SERVICES
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/11/001673	05/11/2023	API	3,611.25	051924	2304150	930976	965537	IMAGINE LEARNING	LITERACY SOFTWARE, PD TRAINING
311	41421800	10125	218 -0414-3500-311 -10125	INSTRUCTIONAL SERVICES	2023/11/000463	05/04/2023	API	700.00	053326	2303354	2329	965410	IMPACT CITY FC	ENRICHMENT SERVICES AT LAMBS
311	41421800	10125	218 -0414-3500-311 -10125	INSTRUCTIONAL SERVICES	2023/10/000656	04/06/2023	API	1,750.00	053326	2303354	2285	964992	IMPACT CITY FC	ENRICHMENT SERVICES AT LAMBS
720	35021860	03999	218 -0350-4160-720 -03999	TRANSITS/CHARTERS	2023/11/003256	05/18/2023	API	144.61	048168		05/11/23	150113	JAMES ISLAND CHARTER	ESOL PAYMENT
338	42121810	00603	218 -0421-2210-338 -00603	OUT OF STATE TRAVEL	2023/10/000513	04/06/2023	API	164.00	023454		01/22/23-TRV	148886	JONES NATASHA	CHARLOTTESVILLE, VA
311	41221800	10125	218 -0412-3500-311 -10125	INSTRUCTIONAL SERVICES	2023/10/000537	04/06/2023	API	900.00	041007	2301891	033002	964998	KAIZEN WAY INC	CHICORA ENRICHMENT STUDENT SER
322	12721830	15350	218 -0127-1130-322 -15350	OUTSOURCED SUBSTITUTES	2023/10/000019	04/06/2023	API	84.75	019683		762124	148892	KELLY SERVICES	SUB SERVICES
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004742	05/26/2023	APM	682.50	019683		699619	145176	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004754	05/26/2023	APM	682.50	019683		726156	146421	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004778	05/26/2023	APM	682.50	019683		732346	147893	KELLY SERVICES	SUB SERVICES
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004770	05/26/2023	APM	780.00	019683		762124	148892	KELLY SERVICES	SUB SERVICES
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004772	05/26/2023	APM	780.00	019683		768932	149173	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004773	05/26/2023	APM	780.00	019683		774865	149658	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004741	05/26/2023	APM	910.00	019683		695793	144967	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004768	05/26/2023	APM	975.00	019683		755929	148364	KELLY SERVICES	SUB SERVICES

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31, 2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004769	05/26/2023	APM	975.00	019683		759146	148629	KELLY SERVICES	SUB SERVICES
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004771	05/26/2023	APM	975.00	019683		765253	149414	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004774	05/26/2023	APM	975.00	019683		777870	149868	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004766	05/26/2023	APM	1,023.75	019683		748835	147893	KELLY SERVICES	SUB SERVICES
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004743	05/26/2023	APM	1,137.50	019683		702726	145409	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004744	05/26/2023	APM	1,137.50	019683		709104	145701	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004745	05/26/2023	APM	1,137.50	019683		712944	145925	KELLY SERVICES	SUB SERVICES
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004747	05/26/2023	APM	1,137.50	019683		716081	145925	KELLY SERVICES	SUB SERVICES
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004760	05/26/2023	APM	1,137.50	019683		729155	146637	KELLY SERVICES	SUB SERVICES
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004763	05/26/2023	APM	1,137.50	019683		735474	147020	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004764	05/26/2023	APM	1,137.50	019683		738768	147248	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004767	05/26/2023	APM	1,137.50	019683		752174	148163	KELLY SERVICES	SUB SERVICES
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004740	05/26/2023	APM	1,170.00	019683		692544	144683	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004775	05/26/2023	APM	1,755.00	019683		784683	150346	KELLY SERVICES	SUBS
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/11/004765	05/26/2023	APM	2,047.50	019683		745668	147682	KELLY SERVICES	SUBS
322	12721830	15350	218 -0127-1130-322 -15350	OUTSOURCED SUBSTITUTES	2023/10/001407	04/20/2023	API	57,545.25	019683		768932	149173	KELLY SERVICES	SUBS
322	12721830	15350	218 -0127-1130-322 -15350	OUTSOURCED SUBSTITUTES	2023/11/004062	05/25/2023	API	113,904.00	019683		784683	150346	KELLY SERVICES	SUBS
339	15721843	11351	218 -0157-2643-339 -11351	OTHER TRANSPORTATION SERVI	2023/11/000449	05/04/2023	API	166.05	019683		774865	149658	KELLY SERVICES	SUBS
339	15721843	11351	218 -0157-2643-339 -11351	OTHER TRANSPORTATION SERVI	2023/10/002466	04/27/2023	API	184.58	019683		771872	149414	KELLY SERVICES	SUBS
339	15721843	11351	218 -0157-2643-339 -11351	OTHER TRANSPORTATION SERVI	2023/11/002710	05/18/2023	API	351.28	019683		781056	150125	KELLY SERVICES	SUBS
339	15721843	11351	218 -0157-2643-339 -11351	OTHER TRANSPORTATION SERVI	2023/10/000019	04/06/2023	API	445.28	019683		762124	148892	KELLY SERVICES	SUB SERVICES
399	13321830	09101	218 -0133-2230-399 -09101	OTHER PURCHASED SERVICES	2023/11/005322	05/01/2023	APM	-3,148.57	019683		774865	149658	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/10/001407	04/20/2023	API	2,365.92	019683		768932	149173	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/10/002466	04/27/2023	API	2,476.80	019683		771872	149414	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/11/000449	05/04/2023	API	2,693.25	019683		774865	149658	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/11/002710	05/18/2023	API	3,066.10	019683		781056	150125	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/11/001772	05/11/2023	API	3,102.68	019683		777870	149868	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/10/002466	04/27/2023	API	3,111.66	019683		765253	149414	KELLY SERVICES	SUBS
399	13321830	09101	218 -0133-2230-399 -09101	OTHER PURCHASED SERVICES	2023/11/000449	05/04/2023	API	3,148.57	019683		774865	149658	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/11/005322	05/01/2023	APM	3,148.57	019683		774865	149658	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/11/004062	05/25/2023	API	3,403.50	019683		784683	150346	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/10/000019	04/06/2023	API	3,463.52	019683		762124	148892	KELLY SERVICES	SUB SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/10/000019	04/06/2023	API	3,715.16	019683		762124	148892	KELLY SERVICES	SUB SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/10/000019	04/06/2023	API	7,023.68	019683		762124	148892	KELLY SERVICES	SUB SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/11/000449	05/04/2023	API	7,640.98	019683		774865	149658	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/10/001407	04/20/2023	API	10,574.87	019683		768932	149173	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/10/002466	04/27/2023	API	10,660.34	019683		765253	149414	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/11/002710	05/18/2023	API	11,324.85	019683		781056	150125	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/11/004062	05/25/2023	API	11,565.18	019683		784683	150346	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/11/001772	05/11/2023	API	11,615.18	019683		777870	149868	KELLY SERVICES	SUBS

**CHARLESTON COUNTY SCHOOL DISTRICT
 ESSER III NON-SALARY DETAIL
 APRIL 1, 2023 - MAY 31,2023**

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/11/003874	05/25/2023	API	2,359.90	006047	2302477	886969041723	150352	LAKESHORE EQUIPMENT	DAYCARE EQUIPMENTS (WAGONS, CR
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/11/001673	05/11/2023	API	6,002.62	006047	2304307	661657050323	149877	LAKESHORE EQUIPMENT	ESM REQ# 3389929
399	74421850	00601	218 -0744-1750-399 -00601	OTHER PURCHASED SERVICES	2023/11/003874	05/25/2023	API	2,750.00	052065	2301837	1279	965784	LEWIS REZSAUN	EDUCATIONAL/TRAINING SERVICES
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/11/001673	05/11/2023	API	1,700.00	041422	2303972	800878	149890	MACKIN LIBRARY MEDIA	LIBRARY BOOKS
472	75521841	00604	218 -0755-1140-472 -00604	GASOLINE	2023/11/000709	05/04/2023	API	97.50	056258		829408-BURKE	149667	MANSFIELD OIL COMPAN	MARCH 2023 FUEL
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/10/002619	04/27/2023	API	174.62	053339		MAR23M	149439	MIDDLETON INDIA	MILEAGE
323	90721842	13575	218 -0907-2542-323 -13575	REPAIRS AND MAINTENANCE SRV	2023/10/002771	04/27/2023	API	78,546.17	034952	2300739	008-03/15/23	149444	ML BUILDERS LLC	FRIERSON - HVAC ETC GC
399	85121842	13575	218 -0851-2542-399 -13575	OTHER PURCHASED SERVICES	2023/11/000738	05/04/2023	API	90,736.62	051447	2300747	9-12/30/22	149677	MOODY MEGHAN ELANE	BAPTIST HILL - ROOF BLDG 11, 1
332	14521811	00107	218 -0145-2211-332 -00107	IN STATE TRAVEL	2023/11/003252	05/18/2023	API	126.94	020757		APR23M	150143	MORRIS GAYLE	MILEAGE
332	14521811	00107	218 -0145-2211-332 -00107	IN STATE TRAVEL	2023/10/000698	04/06/2023	API	136.11	020757		MAR23M	148926	MORRIS GAYLE	MILEAGE
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/000513	04/06/2023	API	5.62	020757		03/18/23	148926	MORRIS GAYLE	SUPPLIES AND SNACKS FOR MEETIN
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/10/000513	04/06/2023	API	35.13	020757		02/01/23	148926	MORRIS GAYLE	FOOD AND SUPPLIES FOR MEETING
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/10/000417	04/06/2023	API	4,000.00	052976	2302157	MARCH-PO#23021:	965011	MYNDSpace MENTAL HEA	CONSULTING SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/11/000463	05/04/2023	API	4,000.00	052976	2302157	4/27/25	965426	MYNDSpace MENTAL HEA	CONSULTING SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/10/000417	04/06/2023	API	4,166.67	052976	2302158	MARCH-PO#23021:	965011	MYNDSpace MENTAL HEA	HEALTH RELATED SERVICES (FOR H
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/11/000463	05/04/2023	API	5,166.67	052976	2302158	4/27/24	965426	MYNDSpace MENTAL HEA	HEALTH RELATED SERVICES (FOR H
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/10/000417	04/06/2023	API	10,000.00	052976	2302533	MARCH-PO#23025:	965011	MYNDSpace MENTAL HEA	CONSULTING SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/11/003874	05/25/2023	API	10,000.00	052976	2302533	04/27/23	965792	MYNDSpace MENTAL HEA	CONSULTING SERVICES
399	12221810	00117	218 -0122-2210-399 -00117	OTHER PURCHASED SERVICES	2023/11/000463	05/04/2023	API	6,000.00	052893	2301510	04/26/23	965430	NAZARIO SONIA LAURA	PRESENTATION OF KEYNOTE ADDRES
399	46821830	00604	218 -0468-1130-399 -00604	OTHER PURCHASED SERVICES	2023/10/002606	04/27/2023	API	10,400.00	052914		03/10/23	965293	ON SOLID GROUNDS	CLASSES AND SURVEY (UA)
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/11/004307	05/25/2023	API	178.32	053221		APR23M	150398	PLENGE RILEY	MILEAGE
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/10/000421	04/06/2023	API	3,470.83	051068	2302881	INV410879	965038	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/11/001752	05/11/2023	API	3,470.83	051068	2302881	INV420532	965577	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/10/000421	04/06/2023	API	4,355.56	051068	2302881	INV410870	965038	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/11/001752	05/11/2023	API	4,355.56	051068	2302881	INV420530	965577	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/10/000421	04/06/2023	API	5,180.00	051068	2302881	INV410865	965038	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/11/001752	05/11/2023	API	5,180.00	051068	2302881	INV420529	965577	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/10/000421	04/06/2023	API	6,888.89	051068	2302881	INV410892	965038	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/11/001752	05/11/2023	API	6,888.89	051068	2302881	INV420534	965577	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/10/000421	04/06/2023	API	9,311.11	051068	2302881	INV410911	965038	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/11/001752	05/11/2023	API	9,311.11	051068	2302881	INV420535	965577	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/10/000421	04/06/2023	API	12,382.22	051068	2302881	INV410926	965038	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/11/001752	05/11/2023	API	12,382.22	051068	2302881	INV420536	965577	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/10/000421	04/06/2023	API	17,266.67	051068	2302881	INV410873	965038	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/11/001752	05/11/2023	API	17,266.67	051068	2302881	INV420531	965577	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/10/000421	04/06/2023	API	19,320.00	051068	2302881	INV410885	965038	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVIC	2023/11/001752	05/11/2023	API	19,320.00	051068	2302881	INV420533	965577	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/11/000745	05/04/2023	API	1,661.00	020752	2302958	ASTT-010323	149691	REAL TALK, REAL ACTI	AFTERSCHOOL PROGRAM FOR BURKE
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/11/000745	05/04/2023	API	1,661.00	020752	2302958	ASTT-010323	149691	REAL TALK, REAL ACTI	AFTERSCHOOL PROGRAM FOR BURKE
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/004317	05/25/2023	API	2,848.86	005943	2304000	8198021	965815	REALLY GOOD STUFF LL	CALMING ROOM MATERIALS

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
APRIL 1, 2023 - MAY 31,2023

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/11/003253	05/18/2023	API	79.55	052149		05/02/23	150167	REYES FREDERICK	FOOD FOR STUDENTS
312	14521811	15106	218 -0145-2211-312 -15106	INSTRUCTIONAL PROGRAMS	2023/10/003514	04/03/2023	GRV	43,200.00	ACCR		SALES TAX	0	SALES TAX	SC TAX
399	75521841	00604	218 -0755-1140-399 -00604	OTHER PURCHASED SERVICES	2023/10/003514	04/03/2023	GRV	102.15	ACCR		SALES TAX	0	SALES TAX	SC TAX
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/003694	04/30/2023	GNI	0.05	ALJ		SALES TAX	0	SALES TAX	AMZN Mktp US HS10A9GW1
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/10/003694	04/30/2023	GNI	0.24	ALJ		SALES TAX	0	SALES TAX	AMZN Mktp US HF02C7OR0
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/10/003694	04/30/2023	GNI	0.51	ALJ		SALES TAX	0	SALES TAX	AMZN Mktp US HF54X6131
410	20321830	00604	218 -0203-1130-410 -00604	SUPPLIES	2023/10/003514	04/03/2023	GRV	5.96	ACCR		SALES TAX	0	SALES TAX	SC TAX
410	15121810	00115	218 -0151-2210-410 -00115	SUPPLIES	2023/10/003514	04/03/2023	GRV	174.23	ACCR		SALES TAX	0	SALES TAX	SC TAX
410	61221830	00604	218 -0612-1130-410 -00604	SUPPLIES	2023/10/003514	04/03/2023	GRV	189.95	ACCR		SALES TAX	0	SALES TAX	SC TAX
395	65321833	03115	218 -0653-2533-395 -03115	OTHER PROFESS/TECHNICAL SERV	2023/11/000688	05/04/2023	API	1,475.00	051470	2302690	1072	965445	SALLAS BARRY LEE	WAH - PRE - UPFIT A&E SD TO BI
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002841	04/27/2023	API	1,145.45	051402	2303550	208132176739	149478	SCHOOL SPECIALTY LLC	SUPPLIES FOR CALMING ROOM
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/10/000658	04/06/2023	API	1,284.30	051402	2301939	208131731562	148967	SCHOOL SPECIALTY LLC	FURNITURE SCHOOL - CALMING RO
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002841	04/27/2023	API	2,705.01	051402	2303550	308104260878	149478	SCHOOL SPECIALTY LLC	SUPPLIES FOR CALMING ROOM
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/001783	05/11/2023	API	2,777.16	051402	2303635	308104256428	149943	SCHOOL SPECIALTY LLC	ESM REQ# 3288997
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/002841	04/27/2023	API	4,876.74	051402	2303627	308104260929	149478	SCHOOL SPECIALTY LLC	eSchoolMall Req: 3301168
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/10/000606	04/06/2023	API	5,213.83	051402	2303638	208132051470	148967	SCHOOL SPECIALTY LLC	ESM REQ# 3300719
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/001783	05/11/2023	API	5,960.56	051402	2303636	308104264930	149943	SCHOOL SPECIALTY LLC	ESM REQ# 3300219
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/11/001783	05/11/2023	API	9,119.90	051402	2303637	308104266273	149943	SCHOOL SPECIALTY LLC	ESM REQ# 3300657
310	44521842	13575	218 -0445-2542-310 -13575	PROFESSIONAL/TECHNICAL SRVS	2023/10/001701	04/20/2023	API	297.50	081818	2300704	23-12-032430	149258	SOIL CONSULTANTS INC	MIL MAG - HVAC TEST/INSPECT
310	44521842	13575	218 -0445-2542-310 -13575	PROFESSIONAL/TECHNICAL SRVS	2023/11/003241	05/18/2023	API	2,287.50	081818	2300704	23-12-032579	150190	SOIL CONSULTANTS INC	MIL MAG - HVAC TEST/INSPECT
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/10/000421	04/06/2023	API	1,200.00	021470	2300592	20640596	148984	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/10/001701	04/20/2023	API	1,200.00	021470	2300592	20643951	149259	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/10/001701	04/20/2023	API	1,200.00	021470	2300592	20651363	149259	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/11/000738	05/04/2023	API	1,200.00	021470	2300592	20665069	149709	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/11/003241	05/18/2023	API	1,200.00	021470	2300592	20672723	150191	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/11/004329	05/25/2023	API	1,200.00	021470	2300592	20686318	150418	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
410	75521880	00147	218 -0755-1880-410 -00147	SUPPLIES	2023/10/000658	04/06/2023	API	274.65	006169	2303167	353255334	965052	STAPLES	ESM REQ: 3243246 CLASSROOM SUP
410	47221840	03601	218 -0472-1140-410 -03601	SUPPLIES	2023/10/001701	04/20/2023	API	4,016.00	006169	2303372	3533310503	965196	STAPLES	ACTION BASED LEARNING PEDAL BI
338	42521810	00603	218 -0425-2210-338 -00603	OUT OF STATE TRAVEL	2023/11/000653	05/04/2023	API	526.70	053029		04/18/23-TRV	149714	SUMTER MYIESHA	ORLANDO, FL
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/11/001783	05/11/2023	API	2,615.93	040412	2303373	INV29428	965608	TEACHER CREATED MATE	1 LOT OF BOOKS
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/11/000738	05/04/2023	API	5,667.86	040412	2303373	INV27531	965456	TEACHER CREATED MATE	1 LOT OF BOOKS
399	12721801	09110	218 -0127-3900-399 -09110	OTHER PURCHASED SERVICES	2023/11/003874	05/25/2023	API	30,000.00	052797	2300843	123459	965831	THE NAVIGATION CENTE	CONSULTING SERVICES
342	13321830	09101	218 -0133-2230-342 -09101	PAGER/CELL PHONE RENT/MESG : 2023/11/005313	2023/11/005313	05/01/2023	APM	1,159.45	049070		1022-971643116	965323	T-MOBILE USA INC	CELL PHONES
342	13321830	09101	218 -0133-2230-342 -09101	PAGER/CELL PHONE RENT/MESG : 2023/11/005314	2023/11/005314	05/01/2023	APM	1,165.64	049070		1122-971643116	965323	T-MOBILE USA INC	CELL PHONES NOV
399	16021842	13575	218 -0160-2542-399 -13575	OTHER PURCHASED SERVICES	2023/11/001783	05/11/2023	API	72,376.60	046372	2300782	2712006-1	149976	TRI-DIM FILTER CORP	VARIOUS - FY23 HVAC FILTER PM
399	16021842	13575	218 -0160-2542-399 -13575	OTHER PURCHASED SERVICES	2023/11/001783	05/11/2023	API	150,210.12	046372	2300782	2712004-1	149976	TRI-DIM FILTER CORP	VARIOUS - FY23 HVAC FILTER PM
399	13421834	03582	218 -0134-2134-399 -03582	OTHER PURCHASED SERVICES	2023/10/000606	04/06/2023	API	8,850.00	052824	2300972	INV1149	149011	VISION TO LEARN	HEALTH RELATED SERVICES (FOR H
323	44521842	13575	218 -0445-2542-323 -13575	REPAIRS AND MAINTENANCE SRV: 2023/11/004323	2023/11/004323	05/25/2023	API	242,697.50	036142	2301097	3-05/10/23	965844	WARNER MARY SUE	MIL MAG - HVAC/WH REPLACE
323	44521842	13575	218 -0445-2542-323 -13575	REPAIRS AND MAINTENANCE SRV: 2023/10/001592	2023/10/001592	04/20/2023	API	311,395.85	036142	2301097	2-04/11/23	965205	WARNER MARY SUE	MIL MAG - HVAC/WH REPLACE
323	44521842	13575	218 -0445-2542-323 -13575	REPAIRS AND MAINTENANCE SRV: 2023/10/001592	2023/10/001592	04/20/2023	API	1,439,871.44	036142	2301097	1-03/13/23	965205	WARNER MARY SUE	MIL MAG - HVAC/WH REPLACE

**CHARLESTON COUNTY SCHOOL DISTRICT
 ESSER III NON-SALARY DETAIL
 APRIL 1, 2023 - MAY 31,2023**

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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/11/005319	05/01/2023	APM	128.25	041283		MAR23M	149511	WASHINGTON RACHAEL M	MILEAGE
410	74421830	00147	218 -0744-1130-410 -00147	SUPPLIES	2023/10/001752	04/20/2023	API	49.02	044574		02/28/23	149279	WATKINS LASHAWNA D	SUPPLIES
410	75521880	00147	218 -0755-1880-410 -00147	SUPPLIES	2023/10/001752	04/20/2023	API	130.59	044574		02/28/23	149279	WATKINS LASHAWNA D	SUPPLIES
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/10/002606	04/27/2023	API	597.22	019426	2302888	3805934-3	149514	WCBD TV 2	RECRUITMENT ADVERTISING
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/10/002606	04/27/2023	API	1,000.00	019426	2302888	3805760-2	149514	WCBD TV 2	RECRUITMENT ADVERTISING
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/10/002606	04/27/2023	API	3,390.00	019426	2302888	3804552-2	149514	WCBD TV 2	RECRUITMENT ADVERTISING
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/11/003253	05/18/2023	API	137.01	028569		05/08/23	150206	WEED HALEY	SUPPLIES FOR BASKETBALL PROJEC
395	44521842	13575	218 -0445-2542-395 -13575	OTHER PROFESS/TECHNICAL SERV	2023/10/001713	04/20/2023	API	2,600.00	047585	2300178	161340	149285	WHOLE BUILDING SYSTE	MIL MAG - HVAC CA 22 & 23/ADD
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/11/005320	05/01/2023	APM	106.70	033193		MAR23M	149516	WILSON KALILA	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/10/002619	04/27/2023	API	45.98	053338		MAR23M	149521	WINTON CORINTHIAN	MILEAGE
								4,374,587.96						