

**CHARLESTON COUNTY SCHOOL DISTRICT**

**ESSER III NON-SALARY DETAIL  
FY 2022**

**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	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/002997	06/28/2022	APM	36.40	015934		2377055	141009	BANK OF AMERICA	69620ALLIANZ TRAVEL INS
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/002998	06/28/2022	APM	134.80	015934		2377056	141009	BANK OF AMERICA	69710ALLIANZ TRAVEL INS
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/003000	06/28/2022	APM	27.00	015934		2377058	141009	BANK OF AMERICA	69746ALLIANZ TRAVEL INS
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	24.94	P CARD			0	BANK OF AMERICA	71567ALLIANZ TRAVEL INS
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	747.90	P CARD			0	BANK OF AMERICA	71742AMERICAN AIR00124353
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	100.29	P CARD			0	BANK OF AMERICA	71742AMERICAN AIR00124353
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	747.90	P CARD			0	BANK OF AMERICA	71784AMERICAN AIR00124353
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	100.29	P CARD			0	BANK OF AMERICA	71784AMERICAN AIR00124353
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2022/12/002291	06/21/2022	API	939.99	015934		2371585	141004	BANK OF AMERICA	64373AMZN Mktp US 1301L0L
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2022/12/002291	06/21/2022	API	84.60	015934		2371585	141004	BANK OF AMERICA	64373AMZN Mktp US 1301L0L
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2022/12/002291	06/21/2022	API	1,299.74	015934		2371587	141004	BANK OF AMERICA	64403AMZN Mktp US 132NK91
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2022/12/002291	06/21/2022	API	116.98	015934		2371587	141004	BANK OF AMERICA	64403AMZN Mktp US 132NK91
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2022/11/003444	05/23/2022	API	17.04	015934		2365328	140228	BANK OF AMERICA	62503AMZN Mktp US 1O20J2W
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2022/11/003444	05/23/2022	API	189.35	015934		2365328	140228	BANK OF AMERICA	62503AMZN Mktp US 1O20J2W
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2022/12/002291	06/21/2022	API	97.85	015934		2371586	141004	BANK OF AMERICA	64287AMZN Mktp US 1Q6149P
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2022/11/003444	05/23/2022	API	925.99	015934		2365329	140228	BANK OF AMERICA	62768AMZN Mktp US 1Q8Y02Z
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2022/11/003444	05/23/2022	API	83.36	015934		2365329	140228	BANK OF AMERICA	62768AMZN Mktp US 1Q8Y02Z
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	1,825.00	P CARD			0	BANK OF AMERICA	72021AVID CENTER
326	20221847	14570	218 -0202-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005261	06/30/2022	APM	505.12	015934		2295044	134781	BANK OF AMERICA	34291COMPASS AR INV
326	20221847	14570	218 -0202-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005267	06/30/2022	APM	1,060.75	015934		2304676	135575	BANK OF AMERICA	39261COMPASS AR INV
326	20221847	14570	218 -0202-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005272	06/30/2022	APM	1,010.24	015934		2312256	136043	BANK OF AMERICA	43486COMPASS AR INV
326	20221847	14570	218 -0202-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005275	06/30/2022	APM	808.19	015934		2320385	136905	BANK OF AMERICA	46958COMPASS AR INV
326	20221847	14570	218 -0202-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005280	06/30/2022	APM	656.65	015934		2329321	137599	BANK OF AMERICA	48502COMPASS AR INV
326	20221847	14570	218 -0202-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005285	06/30/2022	APM	555.63	015934		2337845	138391	BANK OF AMERICA	54007COMPASS AR INV
326	20221847	14570	218 -0202-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005289	06/30/2022	APM	959.72	015934		2348609	139332	BANK OF AMERICA	59270COMPASS AR INV
326	20221847	14570	218 -0202-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005306	06/30/2022	APM	1,111.26	015934		2360639	140229	BANK OF AMERICA	61828COMPASS AR INV
326	20221847	14570	218 -0202-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005309	06/30/2022	APM	808.19	015934		2372259	141005	BANK OF AMERICA	68389COMPASS AR INV
326	20221847	14570	218 -0202-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	20321847	14570	218 -0203-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005261	06/30/2022	APM	505.12	015934		2295044	134781	BANK OF AMERICA	34291COMPASS AR INV
326	20321847	14570	218 -0203-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005267	06/30/2022	APM	1,060.75	015934		2304676	135575	BANK OF AMERICA	39261COMPASS AR INV
326	20321847	14570	218 -0203-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005272	06/30/2022	APM	1,010.24	015934		2312256	136043	BANK OF AMERICA	43486COMPASS AR INV
326	20321847	14570	218 -0203-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005275	06/30/2022	APM	808.19	015934		2320385	136905	BANK OF AMERICA	46958COMPASS AR INV
326	20321847	14570	218 -0203-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005280	06/30/2022	APM	656.65	015934		2329321	137599	BANK OF AMERICA	48502COMPASS AR INV
326	20321847	14570	218 -0203-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005285	06/30/2022	APM	909.21	015934		2337845	138391	BANK OF AMERICA	54007COMPASS AR INV
326	20321847	14570	218 -0203-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005289	06/30/2022	APM	404.09	015934		2348609	139332	BANK OF AMERICA	59270COMPASS AR INV
326	20321847	14570	218 -0203-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005306	06/30/2022	APM	151.54	015934		2360639	140229	BANK OF AMERICA	61828COMPASS AR INV
326	20321847	14570	218 -0203-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	555.63	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	20421847	14570	218 -0204-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005261	06/30/2022	APM	505.12	015934		2295044	134781	BANK OF AMERICA	34291COMPASS AR INV
326	20421847	14570	218 -0204-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005267	06/30/2022	APM	1,060.75	015934		2304676	135575	BANK OF AMERICA	39261COMPASS AR INV
326	20421847	14570	218 -0204-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005272	06/30/2022	APM	1,010.24	015934		2312256	136043	BANK OF AMERICA	43486COMPASS AR INV
326	20421847	14570	218 -0204-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005275	06/30/2022	APM	808.19	015934		2320385	136905	BANK OF AMERICA	46958COMPASS AR INV
326	20421847	14570	218 -0204-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005280	06/30/2022	APM	656.65	015934		2329321	137599	BANK OF AMERICA	48502COMPASS AR INV

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326	20421847	14570	218 -0204-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005285	06/30/2022	APM	404.09	015934		2337845	138391	BANK OF AMERICA	54007COMPASS AR INV
326	20421847	14570	218 -0204-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005289	06/30/2022	APM	808.19	015934		2348609	139332	BANK OF AMERICA	59270COMPASS AR INV
326	20421847	14570	218 -0204-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005306	06/30/2022	APM	1,111.26	015934		2360639	140229	BANK OF AMERICA	61828COMPASS AR INV
326	20421847	14570	218 -0204-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005309	06/30/2022	APM	808.19	015934		2372259	141005	BANK OF AMERICA	68389COMPASS AR INV
326	20421847	14570	218 -0204-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	20521847	14570	218 -0205-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005261	06/30/2022	APM	505.12	015934		2295044	134781	BANK OF AMERICA	34291COMPASS AR INV
326	20521847	14570	218 -0205-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005267	06/30/2022	APM	1,060.75	015934		2304676	135575	BANK OF AMERICA	39261COMPASS AR INV
326	20521847	14570	218 -0205-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005272	06/30/2022	APM	1,010.24	015934		2312256	136043	BANK OF AMERICA	43486COMPASS AR INV
326	20521847	14570	218 -0205-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005275	06/30/2022	APM	808.19	015934		2320385	136905	BANK OF AMERICA	46958COMPASS AR INV
326	20521847	14570	218 -0205-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005280	06/30/2022	APM	656.65	015934		2329321	137599	BANK OF AMERICA	48502COMPASS AR INV
326	20521847	14570	218 -0205-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005285	06/30/2022	APM	909.21	015934		2337845	138391	BANK OF AMERICA	54007COMPASS AR INV
326	20521847	14570	218 -0205-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005289	06/30/2022	APM	959.72	015934		2348609	139332	BANK OF AMERICA	59270COMPASS AR INV
326	20521847	14570	218 -0205-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005306	06/30/2022	APM	1,111.26	015934		2360639	140229	BANK OF AMERICA	61828COMPASS AR INV
326	20521847	14570	218 -0205-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005309	06/30/2022	APM	808.19	015934		2372259	141005	BANK OF AMERICA	68389COMPASS AR INV
326	20521847	14570	218 -0205-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	20721847	14570	218 -0207-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005261	06/30/2022	APM	505.12	015934		2295044	134781	BANK OF AMERICA	34291COMPASS AR INV
326	20721847	14570	218 -0207-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005267	06/30/2022	APM	1,060.75	015934		2304676	135575	BANK OF AMERICA	39261COMPASS AR INV
326	20721847	14570	218 -0207-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005272	06/30/2022	APM	1,010.24	015934		2312256	136043	BANK OF AMERICA	43486COMPASS AR INV
326	20721847	14570	218 -0207-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005275	06/30/2022	APM	808.19	015934		2320385	136905	BANK OF AMERICA	46958COMPASS AR INV
326	20721847	14570	218 -0207-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005280	06/30/2022	APM	656.65	015934		2329321	137599	BANK OF AMERICA	48502COMPASS AR INV
326	20721847	14570	218 -0207-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005285	06/30/2022	APM	909.21	015934		2337845	138391	BANK OF AMERICA	54007COMPASS AR INV
326	20721847	14570	218 -0207-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005303	06/30/2022	APM	858.70	015934		2348945	139333	BANK OF AMERICA	59270COMPASS AR INV
326	20821847	14570	218 -0208-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005261	06/30/2022	APM	505.12	015934		2295044	134781	BANK OF AMERICA	34291COMPASS AR INV
326	20821847	14570	218 -0208-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005267	06/30/2022	APM	1,060.75	015934		2304676	135575	BANK OF AMERICA	39261COMPASS AR INV
326	20821847	14570	218 -0208-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005272	06/30/2022	APM	1,010.24	015934		2312256	136043	BANK OF AMERICA	43486COMPASS AR INV
326	20821847	14570	218 -0208-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005275	06/30/2022	APM	808.19	015934		2320385	136905	BANK OF AMERICA	46958COMPASS AR INV
326	20821847	14570	218 -0208-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005280	06/30/2022	APM	656.65	015934		2329321	137599	BANK OF AMERICA	48502COMPASS AR INV
326	20821847	14570	218 -0208-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005285	06/30/2022	APM	909.21	015934		2337845	138391	BANK OF AMERICA	54007COMPASS AR INV
326	20821847	14570	218 -0208-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005303	06/30/2022	APM	1,010.24	015934		2348945	139333	BANK OF AMERICA	59270COMPASS AR INV
326	20821847	14570	218 -0208-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005306	06/30/2022	APM	1,111.26	015934		2360639	140229	BANK OF AMERICA	61828COMPASS AR INV
326	20821847	14570	218 -0208-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005309	06/30/2022	APM	808.19	015934		2372259	141005	BANK OF AMERICA	68389COMPASS AR INV
326	20821847	14570	218 -0208-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	20921847	14570	218 -0209-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005261	06/30/2022	APM	505.12	015934		2295044	134781	BANK OF AMERICA	34291COMPASS AR INV
326	20921847	14570	218 -0209-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005267	06/30/2022	APM	1,060.75	015934		2304676	135575	BANK OF AMERICA	39261COMPASS AR INV
326	20921847	14570	218 -0209-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005272	06/30/2022	APM	1,010.24	015934		2312256	136043	BANK OF AMERICA	43486COMPASS AR INV
326	20921847	14570	218 -0209-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005275	06/30/2022	APM	808.19	015934		2320385	136905	BANK OF AMERICA	46958COMPASS AR INV
326	20921847	14570	218 -0209-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005280	06/30/2022	APM	656.65	015934		2329321	137599	BANK OF AMERICA	48502COMPASS AR INV
326	20921847	14570	218 -0209-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005285	06/30/2022	APM	1,010.24	015934		2348945	139333	BANK OF AMERICA	59270COMPASS AR INV
326	20921847	14570	218 -0209-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005303	06/30/2022	APM	1,111.26	015934		2360639	140229	BANK OF AMERICA	61828COMPASS AR INV
326	20921847	14570	218 -0209-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005309	06/30/2022	APM	808.19	015934		2372259	141005	BANK OF AMERICA	68389COMPASS AR INV
326	20921847	14570	218 -0209-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	252.56	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	21021847	14570	218 -0210-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005261	06/30/2022	APM	505.12	015934		2295044	134781	BANK OF AMERICA	34291COMPASS AR INV

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ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
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YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
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OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
326	21021847	14570	218 -0210-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005267	06/30/2022	APM	1,060.75	015934		2304676	135575	BANK OF AMERICA	39261COMPASS AR INV
326	21021847	14570	218 -0210-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005272	06/30/2022	APM	1,010.24	015934		2312256	136043	BANK OF AMERICA	43486COMPASS AR INV
326	21021847	14570	218 -0210-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005275	06/30/2022	APM	808.19	015934		2320385	136905	BANK OF AMERICA	46958COMPASS AR INV
326	21021847	14570	218 -0210-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005280	06/30/2022	APM	656.65	015934		2329321	137599	BANK OF AMERICA	48502COMPASS AR INV
326	21021847	14570	218 -0210-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005303	06/30/2022	APM	757.68	015934		2348945	139333	BANK OF AMERICA	59270COMPASS AR INV
326	21021847	14570	218 -0210-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005306	06/30/2022	APM	1,111.26	015934		2360639	140229	BANK OF AMERICA	61828COMPASS AR INV
326	21021847	14570	218 -0210-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005311	06/30/2022	APM	808.19	015934		2372919	141006	BANK OF AMERICA	68389COMPASS AR INV
326	21021847	14570	218 -0210-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218				0 BANK OF AMERICA	70665COMPASS AR INV
326	21321847	14570	218 -0213-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005262	06/30/2022	APM	505.12	015934		2295883	134782	BANK OF AMERICA	34291COMPASS AR INV
326	21321847	14570	218 -0213-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005267	06/30/2022	APM	1,060.75	015934		2304676	135575	BANK OF AMERICA	39261COMPASS AR INV
326	21321847	14570	218 -0213-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005272	06/30/2022	APM	1,010.24	015934		2312256	136043	BANK OF AMERICA	43486COMPASS AR INV
326	21321847	14570	218 -0213-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005275	06/30/2022	APM	808.19	015934		2320385	136905	BANK OF AMERICA	46958COMPASS AR INV
326	21321847	14570	218 -0213-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005280	06/30/2022	APM	656.65	015934		2329321	137599	BANK OF AMERICA	48502COMPASS AR INV
326	21321847	14570	218 -0213-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005287	06/30/2022	APM	909.21	015934		2338607	138392	BANK OF AMERICA	54007COMPASS AR INV
326	21321847	14570	218 -0213-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005303	06/30/2022	APM	959.72	015934		2348945	139333	BANK OF AMERICA	59270COMPASS AR INV
326	21321847	14570	218 -0213-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005306	06/30/2022	APM	1,111.26	015934		2360639	140229	BANK OF AMERICA	61828COMPASS AR INV
326	21321847	14570	218 -0213-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005311	06/30/2022	APM	808.19	015934		2372919	141006	BANK OF AMERICA	68389COMPASS AR INV
326	21321847	14570	218 -0213-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218				0 BANK OF AMERICA	70665COMPASS AR INV
326	24221847	14570	218 -0242-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005262	06/30/2022	APM	505.12	015934		2295883	134782	BANK OF AMERICA	34291COMPASS AR INV
326	24221847	14570	218 -0242-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005268	06/30/2022	APM	1,060.75	015934		2305695	135576	BANK OF AMERICA	39261COMPASS AR INV
326	24221847	14570	218 -0242-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005272	06/30/2022	APM	1,010.24	015934		2312256	136043	BANK OF AMERICA	43486COMPASS AR INV
326	24221847	14570	218 -0242-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005275	06/30/2022	APM	808.19	015934		2320385	136905	BANK OF AMERICA	46958COMPASS AR INV
326	24221847	14570	218 -0242-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005280	06/30/2022	APM	656.65	015934		2329321	137599	BANK OF AMERICA	48502COMPASS AR INV
326	24221847	14570	218 -0242-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005287	06/30/2022	APM	909.21	015934		2338607	138392	BANK OF AMERICA	54007COMPASS AR INV
326	24221847	14570	218 -0242-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005303	06/30/2022	APM	959.72	015934		2348945	139333	BANK OF AMERICA	59270COMPASS AR INV
326	24221847	14570	218 -0242-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005306	06/30/2022	APM	1,111.26	015934		2360639	140229	BANK OF AMERICA	61828COMPASS AR INV
326	24221847	14570	218 -0242-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005311	06/30/2022	APM	808.19	015934		2372919	141006	BANK OF AMERICA	68389COMPASS AR INV
326	24221847	14570	218 -0242-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218				0 BANK OF AMERICA	70665COMPASS AR INV
326	24521847	14570	218 -0245-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005262	06/30/2022	APM	505.12	015934		2295883	134782	BANK OF AMERICA	34291COMPASS AR INV
326	24521847	14570	218 -0245-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005268	06/30/2022	APM	1,060.75	015934		2305695	135576	BANK OF AMERICA	39261COMPASS AR INV
326	24521847	14570	218 -0245-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005272	06/30/2022	APM	1,010.24	015934		2312256	136043	BANK OF AMERICA	43486COMPASS AR INV
326	24521847	14570	218 -0245-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005275	06/30/2022	APM	808.19	015934		2320385	136905	BANK OF AMERICA	46958COMPASS AR INV
326	24521847	14570	218 -0245-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005280	06/30/2022	APM	656.65	015934		2329321	137599	BANK OF AMERICA	48502COMPASS AR INV
326	24521847	14570	218 -0245-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005287	06/30/2022	APM	909.21	015934		2338607	138392	BANK OF AMERICA	54007COMPASS AR INV
326	24521847	14570	218 -0245-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005303	06/30/2022	APM	959.72	015934		2348945	139333	BANK OF AMERICA	59270COMPASS AR INV
326	24521847	14570	218 -0245-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005306	06/30/2022	APM	1,111.26	015934		2360639	140229	BANK OF AMERICA	61828COMPASS AR INV
326	24521847	14570	218 -0245-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005311	06/30/2022	APM	808.19	015934		2372919	141006	BANK OF AMERICA	68389COMPASS AR INV
326	24521847	14570	218 -0245-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218				0 BANK OF AMERICA	70665COMPASS AR INV
326	24721847	14570	218 -0247-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005262	06/30/2022	APM	505.12	015934		2295883	134782	BANK OF AMERICA	34291COMPASS AR INV
326	24721847	14570	218 -0247-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005268	06/30/2022	APM	1,060.75	015934		2305695	135576	BANK OF AMERICA	39261COMPASS AR INV
326	24721847	14570	218 -0247-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005272	06/30/2022	APM	1,010.24	015934		2312256	136043	BANK OF AMERICA	43486COMPASS AR INV
326	24721847	14570	218 -0247-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005275	06/30/2022	APM	808.19	015934		2320385	136905	BANK OF AMERICA	46958COMPASS AR INV

**CHARLESTON COUNTY SCHOOL DISTRICT**

**ESSER III NON-SALARY DETAIL  
FY 2022**

**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
326	24721847	14570	218 -0247-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005280	06/30/2022	APM	656.65	015934		2329321	137599	BANK OF AMERICA	48502COMPASS AR INV
326	24721847	14570	218 -0247-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218				0 BANK OF AMERICA	70665COMPASS AR INV
326	50421847	14570	218 -0504-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005265	06/30/2022	APM	505.12	015934		2296743	134783	BANK OF AMERICA	34291COMPASS AR INV
326	50421847	14570	218 -0504-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005269	06/30/2022	APM	1,060.75	015934		2306572	135577	BANK OF AMERICA	39261COMPASS AR INV
326	50421847	14570	218 -0504-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005273	06/30/2022	APM	1,010.24	015934		2313974	136045	BANK OF AMERICA	43486COMPASS AR INV
326	50421847	14570	218 -0504-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005276	06/30/2022	APM	808.19	015934		2321212	136906	BANK OF AMERICA	46958COMPASS AR INV
326	50421847	14570	218 -0504-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005281	06/30/2022	APM	656.65	015934		2330938	137601	BANK OF AMERICA	48502COMPASS AR INV
326	50421847	14570	218 -0504-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005288	06/30/2022	APM	404.09	015934		2341401	138394	BANK OF AMERICA	54007COMPASS AR INV
326	50421847	14570	218 -0504-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005304	06/30/2022	APM	909.21	015934		2350656	139335	BANK OF AMERICA	59270COMPASS AR INV
326	50421847	14570	218 -0504-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005307	06/30/2022	APM	1,111.26	015934		2362898	140231	BANK OF AMERICA	61828COMPASS AR INV
326	50421847	14570	218 -0504-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005312	06/30/2022	APM	808.19	015934		2374924	141008	BANK OF AMERICA	68389COMPASS AR INV
326	50421847	14570	218 -0504-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218				0 BANK OF AMERICA	70665COMPASS AR INV
326	55421847	14570	218 -0554-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005278	06/30/2022	APM	1,075.25	015934		2321126	136906	BANK OF AMERICA	46997COMPASS AR INV
326	55421847	14570	218 -0554-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005283	06/30/2022	APM	563.50	015934		2331083	137601	BANK OF AMERICA	48525COMPASS AR INV
326	60321847	14570	218 -0603-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005265	06/30/2022	APM	505.12	015934		2296743	134783	BANK OF AMERICA	34291COMPASS AR INV
326	60321847	14570	218 -0603-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005269	06/30/2022	APM	1,060.75	015934		2306572	135577	BANK OF AMERICA	39261COMPASS AR INV
326	60321847	14570	218 -0603-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005273	06/30/2022	APM	1,010.24	015934		2313974	136045	BANK OF AMERICA	43486COMPASS AR INV
326	60321847	14570	218 -0603-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005276	06/30/2022	APM	808.19	015934		2321212	136906	BANK OF AMERICA	46958COMPASS AR INV
326	60321847	14570	218 -0603-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005281	06/30/2022	APM	656.65	015934		2330938	137601	BANK OF AMERICA	48502COMPASS AR INV
326	60321847	14570	218 -0603-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005288	06/30/2022	APM	404.09	015934		2341401	138394	BANK OF AMERICA	54007COMPASS AR INV
326	60321847	14570	218 -0603-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005304	06/30/2022	APM	808.19	015934		2350656	139335	BANK OF AMERICA	59270COMPASS AR INV
326	60321847	14570	218 -0603-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005307	06/30/2022	APM	1,111.26	015934		2362898	140231	BANK OF AMERICA	61828COMPASS AR INV
326	60321847	14570	218 -0603-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005312	06/30/2022	APM	808.19	015934		2374924	141008	BANK OF AMERICA	68389COMPASS AR INV
326	60321847	14570	218 -0603-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218				0 BANK OF AMERICA	70665COMPASS AR INV
326	60521847	14570	218 -0605-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005265	06/30/2022	APM	505.12	015934		2296743	134783	BANK OF AMERICA	34291COMPASS AR INV
326	60521847	14570	218 -0605-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005269	06/30/2022	APM	1,060.75	015934		2306572	135577	BANK OF AMERICA	39261COMPASS AR INV
326	60521847	14570	218 -0605-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005273	06/30/2022	APM	1,010.24	015934		2313974	136045	BANK OF AMERICA	43486COMPASS AR INV
326	60521847	14570	218 -0605-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005276	06/30/2022	APM	808.19	015934		2321212	136906	BANK OF AMERICA	46958COMPASS AR INV
326	60521847	14570	218 -0605-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005281	06/30/2022	APM	656.65	015934		2330938	137601	BANK OF AMERICA	48502COMPASS AR INV
326	60521847	14570	218 -0605-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005288	06/30/2022	APM	909.21	015934		2341401	138394	BANK OF AMERICA	54007COMPASS AR INV
326	60521847	14570	218 -0605-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005304	06/30/2022	APM	909.21	015934		2350656	139335	BANK OF AMERICA	59270COMPASS AR INV
326	60521847	14570	218 -0605-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005307	06/30/2022	APM	1,111.26	015934		2362898	140231	BANK OF AMERICA	61828COMPASS AR INV
326	60521847	14570	218 -0605-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005313	06/30/2022	APM	808.19	015934		2377020	141009	BANK OF AMERICA	68389COMPASS AR INV
326	60521847	14570	218 -0605-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218				0 BANK OF AMERICA	70665COMPASS AR INV
326	60621847	14570	218 -0606-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005265	06/30/2022	APM	505.12	015934		2296743	134783	BANK OF AMERICA	34291COMPASS AR INV
326	60621847	14570	218 -0606-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005269	06/30/2022	APM	1,060.75	015934		2306572	135577	BANK OF AMERICA	39261COMPASS AR INV
326	60621847	14570	218 -0606-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005273	06/30/2022	APM	1,010.24	015934		2313974	136045	BANK OF AMERICA	43486COMPASS AR INV
326	60621847	14570	218 -0606-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005276	06/30/2022	APM	808.19	015934		2321212	136906	BANK OF AMERICA	46958COMPASS AR INV
326	60621847	14570	218 -0606-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005281	06/30/2022	APM	656.65	015934		2330938	137601	BANK OF AMERICA	48502COMPASS AR INV
326	60621847	14570	218 -0606-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005288	06/30/2022	APM	202.05	015934		2341401	138394	BANK OF AMERICA	54007COMPASS AR INV
326	60621847	14570	218 -0606-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218				0 BANK OF AMERICA	70665COMPASS AR INV
326	60821847	14570	218 -0608-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005265	06/30/2022	APM	505.12	015934		2296743	134783	BANK OF AMERICA	34291COMPASS AR INV

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**FY 2022**

**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
326	60821847	14570	218 -0608-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005269	06/30/2022	APM	1,060.75	015934		2306572	135577	BANK OF AMERICA	39261COMPASS AR INV
326	60821847	14570	218 -0608-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005273	06/30/2022	APM	1,010.24	015934		2313974	136045	BANK OF AMERICA	43486COMPASS AR INV
326	60821847	14570	218 -0608-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005277	06/30/2022	APM	808.19	015934		2321911	136907	BANK OF AMERICA	46958COMPASS AR INV
326	60821847	14570	218 -0608-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005281	06/30/2022	APM	656.65	015934		2330938	137601	BANK OF AMERICA	48502COMPASS AR INV
326	60821847	14570	218 -0608-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005288	06/30/2022	APM	909.21	015934		2341401	138394	BANK OF AMERICA	54007COMPASS AR INV
326	60821847	14570	218 -0608-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005304	06/30/2022	APM	1,010.24	015934		2350656	139335	BANK OF AMERICA	59270COMPASS AR INV
326	60821847	14570	218 -0608-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005307	06/30/2022	APM	1,111.26	015934		2362898	140231	BANK OF AMERICA	61828COMPASS AR INV
326	60821847	14570	218 -0608-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005313	06/30/2022	APM	808.19	015934		2377020	141009	BANK OF AMERICA	68389COMPASS AR INV
326	60821847	14570	218 -0608-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	61121847	14570	218 -0611-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005266	06/30/2022	APM	505.12	015934		2298210	134784	BANK OF AMERICA	34291COMPASS AR INV
326	61121847	14570	218 -0611-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005271	06/30/2022	APM	1,060.75	015934		2307029	135578	BANK OF AMERICA	39261COMPASS AR INV
326	61121847	14570	218 -0611-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005273	06/30/2022	APM	1,010.24	015934		2313974	136045	BANK OF AMERICA	43486COMPASS AR INV
326	61121847	14570	218 -0611-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005277	06/30/2022	APM	808.19	015934		2321911	136907	BANK OF AMERICA	46958COMPASS AR INV
326	61121847	14570	218 -0611-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005281	06/30/2022	APM	656.65	015934		2330938	137601	BANK OF AMERICA	48502COMPASS AR INV
326	61121847	14570	218 -0611-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005288	06/30/2022	APM	909.21	015934		2341401	138394	BANK OF AMERICA	54007COMPASS AR INV
326	61121847	14570	218 -0611-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005304	06/30/2022	APM	959.72	015934		2350656	139335	BANK OF AMERICA	59270COMPASS AR INV
326	61121847	14570	218 -0611-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005307	06/30/2022	APM	1,111.26	015934		2362898	140231	BANK OF AMERICA	61828COMPASS AR INV
326	61121847	14570	218 -0611-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005313	06/30/2022	APM	808.19	015934		2377020	141009	BANK OF AMERICA	68389COMPASS AR INV
326	61121847	14570	218 -0611-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	61221847	14570	218 -0612-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005266	06/30/2022	APM	505.12	015934		2298210	134784	BANK OF AMERICA	34291COMPASS AR INV
326	61221847	14570	218 -0612-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005271	06/30/2022	APM	1,060.75	015934		2307029	135578	BANK OF AMERICA	39261COMPASS AR INV
326	61221847	14570	218 -0612-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005273	06/30/2022	APM	1,010.24	015934		2313974	136045	BANK OF AMERICA	43486COMPASS AR INV
326	61221847	14570	218 -0612-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005277	06/30/2022	APM	808.19	015934		2321911	136907	BANK OF AMERICA	46958COMPASS AR INV
326	61221847	14570	218 -0612-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005281	06/30/2022	APM	656.65	015934		2330938	137601	BANK OF AMERICA	48502COMPASS AR INV
326	61221847	14570	218 -0612-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005283	06/30/2022	APM	46.00	015934		2331083	137601	BANK OF AMERICA	48525COMPASS AR INV
326	61221847	14570	218 -0612-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005288	06/30/2022	APM	909.21	015934		2341401	138394	BANK OF AMERICA	54007COMPASS AR INV
326	61221847	14570	218 -0612-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005304	06/30/2022	APM	1,010.24	015934		2350656	139335	BANK OF AMERICA	59270COMPASS AR INV
326	61221847	14570	218 -0612-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005307	06/30/2022	APM	1,111.26	015934		2362898	140231	BANK OF AMERICA	61828COMPASS AR INV
326	61221847	14570	218 -0612-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005313	06/30/2022	APM	808.19	015934		2377020	141009	BANK OF AMERICA	68389COMPASS AR INV
326	61621847	14570	218 -0616-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005266	06/30/2022	APM	505.12	015934		2298210	134784	BANK OF AMERICA	34291COMPASS AR INV
326	61621847	14570	218 -0616-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005271	06/30/2022	APM	1,060.75	015934		2307029	135578	BANK OF AMERICA	39261COMPASS AR INV
326	61621847	14570	218 -0616-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005273	06/30/2022	APM	1,010.24	015934		2313974	136045	BANK OF AMERICA	43486COMPASS AR INV
326	61621847	14570	218 -0616-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005277	06/30/2022	APM	808.19	015934		2321911	136907	BANK OF AMERICA	46958COMPASS AR INV
326	61621847	14570	218 -0616-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005281	06/30/2022	APM	656.65	015934		2330938	137601	BANK OF AMERICA	48502COMPASS AR INV
326	61621847	14570	218 -0616-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005288	06/30/2022	APM	909.21	015934		2341401	138394	BANK OF AMERICA	54007COMPASS AR INV
326	61621847	14570	218 -0616-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005304	06/30/2022	APM	858.70	015934		2350656	139335	BANK OF AMERICA	59270COMPASS AR INV
326	61621847	14570	218 -0616-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005307	06/30/2022	APM	1,111.26	015934		2362898	140231	BANK OF AMERICA	61828COMPASS AR INV
326	61621847	14570	218 -0616-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005313	06/30/2022	APM	808.19	015934		2377020	141009	BANK OF AMERICA	68389COMPASS AR INV
326	61621847	14570	218 -0616-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	64221847	14570	218 -0642-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005266	06/30/2022	APM	505.12	015934		2298210	134784	BANK OF AMERICA	34291COMPASS AR INV
326	64221847	14570	218 -0642-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005271	06/30/2022	APM	1,060.75	015934		2307029	135578	BANK OF AMERICA	39261COMPASS AR INV
326	64221847	14570	218 -0642-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005273	06/30/2022	APM	1,010.24	015934		2313974	136045	BANK OF AMERICA	43486COMPASS AR INV

**CHARLESTON COUNTY SCHOOL DISTRICT  
 ESSER III NON-SALARY DETAIL  
 FY 2022**

**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
326	64221847	14570	218 -0642-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005277	06/30/2022	APM	808.19	015934		2321911	136907	BANK OF AMERICA	46958COMPASS AR INV
326	64221847	14570	218 -0642-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005281	06/30/2022	APM	656.65	015934		2330938	137601	BANK OF AMERICA	48502COMPASS AR INV
326	64221847	14570	218 -0642-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005304	06/30/2022	APM	1,010.24	015934		2350656	139335	BANK OF AMERICA	59270COMPASS AR INV
326	64221847	14570	218 -0642-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005307	06/30/2022	APM	1,111.26	015934		2362898	140231	BANK OF AMERICA	61828COMPASS AR INV
326	64221847	14570	218 -0642-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005313	06/30/2022	APM	808.19	015934		2377020	141009	BANK OF AMERICA	68389COMPASS AR INV
326	64221847	14570	218 -0642-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	64721847	14570	218 -0647-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005266	06/30/2022	APM	505.12	015934		2298210	134784	BANK OF AMERICA	34291COMPASS AR INV
326	64721847	14570	218 -0647-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005271	06/30/2022	APM	1,060.75	015934		2307029	135578	BANK OF AMERICA	39261COMPASS AR INV
326	64721847	14570	218 -0647-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005273	06/30/2022	APM	1,010.24	015934		2313974	136045	BANK OF AMERICA	43486COMPASS AR INV
326	64721847	14570	218 -0647-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005277	06/30/2022	APM	808.19	015934		2321911	136907	BANK OF AMERICA	46958COMPASS AR INV
326	64721847	14570	218 -0647-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005281	06/30/2022	APM	656.65	015934		2330938	137601	BANK OF AMERICA	48502COMPASS AR INV
326	64721847	14570	218 -0647-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005313	06/30/2022	APM	808.19	015934		2377020	141009	BANK OF AMERICA	68389COMPASS AR INV
326	64721847	14570	218 -0647-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	404.09	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	64821847	14570	218 -0648-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005266	06/30/2022	APM	505.12	015934		2298210	134784	BANK OF AMERICA	34291COMPASS AR INV
326	64821847	14570	218 -0648-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005271	06/30/2022	APM	1,060.75	015934		2307029	135578	BANK OF AMERICA	39261COMPASS AR INV
326	64821847	14570	218 -0648-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005273	06/30/2022	APM	1,010.24	015934		2313974	136045	BANK OF AMERICA	43486COMPASS AR INV
326	64821847	14570	218 -0648-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005277	06/30/2022	APM	808.19	015934		2321911	136907	BANK OF AMERICA	46958COMPASS AR INV
326	64821847	14570	218 -0648-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005281	06/30/2022	APM	656.65	015934		2330938	137601	BANK OF AMERICA	48502COMPASS AR INV
326	64821847	14570	218 -0648-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005305	06/30/2022	APM	808.19	015934		2352772	139336	BANK OF AMERICA	59270COMPASS AR INV
326	64821847	14570	218 -0648-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005307	06/30/2022	APM	1,111.26	015934		2362898	140231	BANK OF AMERICA	61828COMPASS AR INV
326	64821847	14570	218 -0648-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005313	06/30/2022	APM	808.19	015934		2377020	141009	BANK OF AMERICA	68389COMPASS AR INV
326	64821847	14570	218 -0648-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	65321847	14570	218 -0653-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005266	06/30/2022	APM	505.12	015934		2298210	134784	BANK OF AMERICA	34291COMPASS AR INV
326	65321847	14570	218 -0653-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005271	06/30/2022	APM	1,060.75	015934		2307029	135578	BANK OF AMERICA	39261COMPASS AR INV
326	65321847	14570	218 -0653-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005273	06/30/2022	APM	1,010.24	015934		2313974	136045	BANK OF AMERICA	43486COMPASS AR INV
326	65321847	14570	218 -0653-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005277	06/30/2022	APM	808.19	015934		2321911	136907	BANK OF AMERICA	46958COMPASS AR INV
326	65321847	14570	218 -0653-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005281	06/30/2022	APM	656.65	015934		2330938	137601	BANK OF AMERICA	48502COMPASS AR INV
326	65321847	14570	218 -0653-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	70721847	14570	218 -0707-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005266	06/30/2022	APM	505.12	015934		2298210	134784	BANK OF AMERICA	34291COMPASS AR INV
326	70721847	14570	218 -0707-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005271	06/30/2022	APM	1,060.75	015934		2307029	135578	BANK OF AMERICA	39261COMPASS AR INV
326	70721847	14570	218 -0707-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005274	06/30/2022	APM	1,010.24	015934		2314638	136046	BANK OF AMERICA	43486COMPASS AR INV
326	70721847	14570	218 -0707-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005277	06/30/2022	APM	808.19	015934		2321911	136907	BANK OF AMERICA	46958COMPASS AR INV
326	70721847	14570	218 -0707-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005282	06/30/2022	APM	656.65	015934		2331666	137602	BANK OF AMERICA	48502COMPASS AR INV
326	70721847	14570	218 -0707-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005308	06/30/2022	APM	1,111.26	015934		2363800	140232	BANK OF AMERICA	61828COMPASS AR INV
326	70721847	14570	218 -0707-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005314	06/30/2022	APM	808.19	015934		2376190	141010	BANK OF AMERICA	68389COMPASS AR INV
326	70721847	14570	218 -0707-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218			0	BANK OF AMERICA	70665COMPASS AR INV
326	71221847	14570	218 -0712-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005266	06/30/2022	APM	505.12	015934		2298210	134784	BANK OF AMERICA	34291COMPASS AR INV
326	71221847	14570	218 -0712-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005271	06/30/2022	APM	1,060.75	015934		2307029	135578	BANK OF AMERICA	39261COMPASS AR INV
326	71221847	14570	218 -0712-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005274	06/30/2022	APM	1,010.24	015934		2314638	136046	BANK OF AMERICA	43486COMPASS AR INV
326	71221847	14570	218 -0712-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005277	06/30/2022	APM	808.19	015934		2321911	136907	BANK OF AMERICA	46958COMPASS AR INV
326	71221847	14570	218 -0712-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005282	06/30/2022	APM	656.65	015934		2331666	137602	BANK OF AMERICA	48502COMPASS AR INV
326	71221847	14570	218 -0712-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005305	06/30/2022	APM	959.72	015934		2352772	139336	BANK OF AMERICA	59270COMPASS AR INV

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**FY 2022**

**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
326	71221847	14570	218 -0712-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005308	06/30/2022	APM	1,111.26	015934		2363800	140232	BANK OF AMERICA	61828COMPASS AR INV
326	71221847	14570	218 -0712-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005314	06/30/2022	APM	808.19	015934		2376190	141010	BANK OF AMERICA	68389COMPASS AR INV
326	71221847	14570	218 -0712-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218				0 BANK OF AMERICA	70665COMPASS AR INV
326	71421847	14570	218 -0714-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005266	06/30/2022	APM	505.12	015934		2298210	134784	BANK OF AMERICA	34291COMPASS AR INV
326	71421847	14570	218 -0714-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005271	06/30/2022	APM	1,060.75	015934		2307029	135578	BANK OF AMERICA	39261COMPASS AR INV
326	71421847	14570	218 -0714-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005274	06/30/2022	APM	1,010.24	015934		2314638	136046	BANK OF AMERICA	43486COMPASS AR INV
326	71421847	14570	218 -0714-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005277	06/30/2022	APM	808.19	015934		2321911	136907	BANK OF AMERICA	46958COMPASS AR INV
326	71421847	14570	218 -0714-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005282	06/30/2022	APM	656.65	015934		2331666	137602	BANK OF AMERICA	48502COMPASS AR INV
326	71421847	14570	218 -0714-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005305	06/30/2022	APM	505.12	015934		2352772	139336	BANK OF AMERICA	59270COMPASS AR INV
326	71421847	14570	218 -0714-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005308	06/30/2022	APM	1,111.26	015934		2363800	140232	BANK OF AMERICA	61828COMPASS AR INV
326	71421847	14570	218 -0714-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005314	06/30/2022	APM	808.19	015934		2376190	141010	BANK OF AMERICA	68389COMPASS AR INV
326	71421847	14570	218 -0714-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218				0 BANK OF AMERICA	70665COMPASS AR INV
326	74421847	14570	218 -0744-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005266	06/30/2022	APM	505.12	015934		2298210	134784	BANK OF AMERICA	34291COMPASS AR INV
326	74421847	14570	218 -0744-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005271	06/30/2022	APM	1,060.75	015934		2307029	135578	BANK OF AMERICA	39261COMPASS AR INV
326	74421847	14570	218 -0744-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005274	06/30/2022	APM	1,010.24	015934		2314638	136046	BANK OF AMERICA	43486COMPASS AR INV
326	74421847	14570	218 -0744-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005277	06/30/2022	APM	808.19	015934		2321911	136907	BANK OF AMERICA	46958COMPASS AR INV
326	74421847	14570	218 -0744-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005282	06/30/2022	APM	656.65	015934		2331666	137602	BANK OF AMERICA	48502COMPASS AR INV
326	74421847	14570	218 -0744-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,060.75	F218				0 BANK OF AMERICA	70665COMPASS AR INV
326	75521847	14570	218 -0755-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005279	06/30/2022	APM	161.00	015934		2322111	136907	BANK OF AMERICA	46997COMPASS AR INV
326	75521847	14570	218 -0755-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005284	06/30/2022	APM	138.00	015934		2331826	137602	BANK OF AMERICA	48525COMPASS AR INV
326	76021847	14570	218 -0760-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005284	06/30/2022	APM	300.00	015934		2331826	137602	BANK OF AMERICA	48525COMPASS AR INV
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/002999	06/28/2022	APM	539.20	015934		2377057	141009	BANK OF AMERICA	69728DELTA AIR 00623191
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/002996	06/28/2022	APM	499.20	015934		2377054	141009	BANK OF AMERICA	69552DELTA AIR 00623193
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/003003	06/28/2022	APM	499.20	015934		2377060	141009	BANK OF AMERICA	69794DELTA AIR 00623193
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/003005	06/28/2022	APM	499.20	015934		2377061	141009	BANK OF AMERICA	69811DELTA AIR 00623193
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/003006	06/28/2022	APM	499.20	015934		2377756	141009	BANK OF AMERICA	69532DELTA AIR 00623193
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/003002	06/28/2022	APM	322.10	015934		2377059	141009	BANK OF AMERICA	69784DELTA AIR 00623195
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	471.62	P CARD				0 BANK OF AMERICA	71722DELTA AIR 00623221
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	82.58	P CARD				0 BANK OF AMERICA	71722DELTA AIR 00623221
326	41121847	14570	218 -0411-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005330	06/30/2022	APM	2,610.81	015934		2305466	135576	BANK OF AMERICA	39065PREMIERE BUILDING MA
326	41121847	14570	218 -0411-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005331	06/30/2022	APM	1,089.20	015934		2305467	135576	BANK OF AMERICA	39076PREMIERE BUILDING MA
326	41421847	14570	218 -0414-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005326	06/30/2022	APM	518.67	015934		2295857	134782	BANK OF AMERICA	34786PREMIERE BUILDING MA
326	41421847	14570	218 -0414-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005328	06/30/2022	APM	1,089.20	015934		2305464	135576	BANK OF AMERICA	38986PREMIERE BUILDING MA
326	41421847	14570	218 -0414-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005332	06/30/2022	APM	1,037.33	015934		2313137	136044	BANK OF AMERICA	43501PREMIERE BUILDING MA
326	41421847	14570	218 -0414-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005334	06/30/2022	APM	674.27	015934		2330128	137600	BANK OF AMERICA	49097PREMIERE BUILDING MA
326	41521847	14570	218 -0415-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,088.64	F218				0 BANK OF AMERICA	70923PREMIERE BUILDING MA
326	41521847	14570	218 -0415-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005326	06/30/2022	APM	518.40	015934		2295857	134782	BANK OF AMERICA	34786PREMIERE BUILDING MA
326	41521847	14570	218 -0415-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005328	06/30/2022	APM	1,088.64	015934		2305464	135576	BANK OF AMERICA	38986PREMIERE BUILDING MA
326	41521847	14570	218 -0415-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005332	06/30/2022	APM	1,036.80	015934		2313137	136044	BANK OF AMERICA	43501PREMIERE BUILDING MA
326	41521847	14570	218 -0415-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005334	06/30/2022	APM	673.92	015934		2330128	137600	BANK OF AMERICA	49097PREMIERE BUILDING MA
326	41521847	14570	218 -0415-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005336	06/30/2022	APM	984.96	015934		2338461	138392	BANK OF AMERICA	54762PREMIERE BUILDING MA
326	41521847	14570	218 -0415-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005338	06/30/2022	APM	1,036.80	015934		2349847	139334	BANK OF AMERICA	58009PREMIERE BUILDING MA

**CHARLESTON COUNTY SCHOOL DISTRICT**

**ESSER III NON-SALARY DETAIL  
FY 2022**

**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
326	41521847	14570	218 -0415-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005340	06/30/2022	APM	1,192.32	015934		2361386	140230	BANK OF AMERICA	63242PREMIERE BUILDING MA
326	41521847	14570	218 -0415-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005342	06/30/2022	APM	829.44	015934		2373974	141007	BANK OF AMERICA	67253PREMIERE BUILDING MA
326	41621847	14570	218 -0416-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,089.48	F218				0 BANK OF AMERICA	70923PREMIERE BUILDING MA
326	41621847	14570	218 -0416-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005326	06/30/2022	APM	518.80	015934		2295857	134782	BANK OF AMERICA	34786PREMIERE BUILDING MA
326	41621847	14570	218 -0416-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005328	06/30/2022	APM	1,089.48	015934		2305464	135576	BANK OF AMERICA	38986PREMIERE BUILDING MA
326	41621847	14570	218 -0416-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005332	06/30/2022	APM	1,037.60	015934		2313137	136044	BANK OF AMERICA	43501PREMIERE BUILDING MA
326	41621847	14570	218 -0416-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005334	06/30/2022	APM	674.44	015934		2330128	137600	BANK OF AMERICA	49097PREMIERE BUILDING MA
326	41621847	14570	218 -0416-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005336	06/30/2022	APM	985.72	015934		2338461	138392	BANK OF AMERICA	54762PREMIERE BUILDING MA
326	41621847	14570	218 -0416-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005338	06/30/2022	APM	1,037.60	015934		2349847	139334	BANK OF AMERICA	58009PREMIERE BUILDING MA
326	41621847	14570	218 -0416-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005340	06/30/2022	APM	1,193.24	015934		2361386	140230	BANK OF AMERICA	63242PREMIERE BUILDING MA
326	41621847	14570	218 -0416-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005342	06/30/2022	APM	830.08	015934		2373974	141007	BANK OF AMERICA	67253PREMIERE BUILDING MA
326	42021847	14570	218 -0420-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005326	06/30/2022	APM	518.67	015934		2295857	134782	BANK OF AMERICA	34786PREMIERE BUILDING MA
326	42021847	14570	218 -0420-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005328	06/30/2022	APM	1,089.20	015934		2305464	135576	BANK OF AMERICA	38986PREMIERE BUILDING MA
326	42021847	14570	218 -0420-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005332	06/30/2022	APM	1,037.33	015934		2313137	136044	BANK OF AMERICA	43501PREMIERE BUILDING MA
326	42021847	14570	218 -0420-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005334	06/30/2022	APM	674.27	015934		2330128	137600	BANK OF AMERICA	49097PREMIERE BUILDING MA
326	42121847	14570	218 -0421-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,088.27	F218				0 BANK OF AMERICA	70923PREMIERE BUILDING MA
326	42121847	14570	218 -0421-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005326	06/30/2022	APM	518.22	015934		2295857	134782	BANK OF AMERICA	34786PREMIERE BUILDING MA
326	42121847	14570	218 -0421-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005328	06/30/2022	APM	1,088.27	015934		2305464	135576	BANK OF AMERICA	38986PREMIERE BUILDING MA
326	42121847	14570	218 -0421-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005332	06/30/2022	APM	1,036.44	015934		2313137	136044	BANK OF AMERICA	43501PREMIERE BUILDING MA
326	42121847	14570	218 -0421-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005334	06/30/2022	APM	673.69	015934		2330128	137600	BANK OF AMERICA	49097PREMIERE BUILDING MA
326	42121847	14570	218 -0421-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005337	06/30/2022	APM	984.62	015934		2339440	138393	BANK OF AMERICA	54762PREMIERE BUILDING MA
326	42121847	14570	218 -0421-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005338	06/30/2022	APM	1,036.45	015934		2349847	139334	BANK OF AMERICA	58009PREMIERE BUILDING MA
326	42121847	14570	218 -0421-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005340	06/30/2022	APM	1,191.91	015934		2361386	140230	BANK OF AMERICA	63242PREMIERE BUILDING MA
326	42121847	14570	218 -0421-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005342	06/30/2022	APM	829.16	015934		2373974	141007	BANK OF AMERICA	67253PREMIERE BUILDING MA
326	42421847	14570	218 -0424-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,089.20	F218				0 BANK OF AMERICA	70923PREMIERE BUILDING MA
326	42421847	14570	218 -0424-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005326	06/30/2022	APM	518.67	015934		2295857	134782	BANK OF AMERICA	34786PREMIERE BUILDING MA
326	42421847	14570	218 -0424-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005328	06/30/2022	APM	1,089.20	015934		2305464	135576	BANK OF AMERICA	38986PREMIERE BUILDING MA
326	42421847	14570	218 -0424-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005332	06/30/2022	APM	1,037.33	015934		2313137	136044	BANK OF AMERICA	43501PREMIERE BUILDING MA
326	42421847	14570	218 -0424-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005334	06/30/2022	APM	674.27	015934		2330128	137600	BANK OF AMERICA	49097PREMIERE BUILDING MA
326	42421847	14570	218 -0424-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005337	06/30/2022	APM	985.47	015934		2339440	138393	BANK OF AMERICA	54762PREMIERE BUILDING MA
326	42421847	14570	218 -0424-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005338	06/30/2022	APM	1,037.33	015934		2349847	139334	BANK OF AMERICA	58009PREMIERE BUILDING MA
326	42421847	14570	218 -0424-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005340	06/30/2022	APM	1,192.94	015934		2361386	140230	BANK OF AMERICA	63242PREMIERE BUILDING MA
326	42421847	14570	218 -0424-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005342	06/30/2022	APM	829.87	015934		2373974	141007	BANK OF AMERICA	67253PREMIERE BUILDING MA
326	42521847	14570	218 -0425-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	259.11	F218				0 BANK OF AMERICA	70923PREMIERE BUILDING MA
326	42521847	14570	218 -0425-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005327	06/30/2022	APM	518.22	015934		2296504	134783	BANK OF AMERICA	34786PREMIERE BUILDING MA
326	42521847	14570	218 -0425-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005328	06/30/2022	APM	1,088.27	015934		2305464	135576	BANK OF AMERICA	38986PREMIERE BUILDING MA
326	42521847	14570	218 -0425-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005332	06/30/2022	APM	1,036.46	015934		2313137	136044	BANK OF AMERICA	43501PREMIERE BUILDING MA
326	42521847	14570	218 -0425-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005334	06/30/2022	APM	673.68	015934		2330128	137600	BANK OF AMERICA	49097PREMIERE BUILDING MA
326	42521847	14570	218 -0425-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005337	06/30/2022	APM	984.62	015934		2339440	138393	BANK OF AMERICA	54762PREMIERE BUILDING MA
326	42521847	14570	218 -0425-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005338	06/30/2022	APM	1,036.45	015934		2349847	139334	BANK OF AMERICA	58009PREMIERE BUILDING MA
326	42521847	14570	218 -0425-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005340	06/30/2022	APM	1,191.91	015934		2361386	140230	BANK OF AMERICA	63242PREMIERE BUILDING MA
326	42521847	14570	218 -0425-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005342	06/30/2022	APM	829.15	015934		2373974	141007	BANK OF AMERICA	67253PREMIERE BUILDING MA



**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**FY 2022**

**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
326	42821847	14570	218 -0428-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005327	06/30/2022	APM	518.22	015934		2296504	134783	BANK OF AMERICA	34786PREMIERE BUILDING MA
326	42821847	14570	218 -0428-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005329	06/30/2022	APM	1,088.27	015934		2306191	135577	BANK OF AMERICA	38986PREMIERE BUILDING MA
326	42821847	14570	218 -0428-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005332	06/30/2022	APM	1,036.44	015934		2313137	136044	BANK OF AMERICA	43501PREMIERE BUILDING MA
326	42821847	14570	218 -0428-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005334	06/30/2022	APM	673.69	015934		2330128	137600	BANK OF AMERICA	49097PREMIERE BUILDING MA
326	43521847	14570	218 -0435-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,088.27	F218			0	BANK OF AMERICA	70923PREMIERE BUILDING MA
326	43521847	14570	218 -0435-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005327	06/30/2022	APM	518.22	015934		2296504	134783	BANK OF AMERICA	34786PREMIERE BUILDING MA
326	43521847	14570	218 -0435-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005329	06/30/2022	APM	1,088.26	015934		2306191	135577	BANK OF AMERICA	38986PREMIERE BUILDING MA
326	43521847	14570	218 -0435-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005332	06/30/2022	APM	1,036.44	015934		2313137	136044	BANK OF AMERICA	43501PREMIERE BUILDING MA
326	43521847	14570	218 -0435-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005334	06/30/2022	APM	673.69	015934		2330128	137600	BANK OF AMERICA	49097PREMIERE BUILDING MA
326	43521847	14570	218 -0435-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005337	06/30/2022	APM	984.62	015934		2339440	138393	BANK OF AMERICA	54762PREMIERE BUILDING MA
326	43521847	14570	218 -0435-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005338	06/30/2022	APM	1,036.45	015934		2349847	139334	BANK OF AMERICA	58009PREMIERE BUILDING MA
326	43521847	14570	218 -0435-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005340	06/30/2022	APM	1,191.91	015934		2361386	140230	BANK OF AMERICA	63242PREMIERE BUILDING MA
326	43521847	14570	218 -0435-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005342	06/30/2022	APM	829.15	015934		2373974	141007	BANK OF AMERICA	67253PREMIERE BUILDING MA
326	43621847	14570	218 -0436-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,089.20	F218			0	BANK OF AMERICA	70923PREMIERE BUILDING MA
326	43621847	14570	218 -0436-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005327	06/30/2022	APM	518.67	015934		2296504	134783	BANK OF AMERICA	34786PREMIERE BUILDING MA
326	43621847	14570	218 -0436-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005329	06/30/2022	APM	1,089.20	015934		2306191	135577	BANK OF AMERICA	38986PREMIERE BUILDING MA
326	43621847	14570	218 -0436-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005332	06/30/2022	APM	1,037.33	015934		2313137	136044	BANK OF AMERICA	43501PREMIERE BUILDING MA
326	43621847	14570	218 -0436-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005334	06/30/2022	APM	674.27	015934		2330128	137600	BANK OF AMERICA	49097PREMIERE BUILDING MA
326	43621847	14570	218 -0436-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005337	06/30/2022	APM	985.47	015934		2339440	138393	BANK OF AMERICA	54762PREMIERE BUILDING MA
326	43621847	14570	218 -0436-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005338	06/30/2022	APM	1,037.33	015934		2349847	139334	BANK OF AMERICA	58009PREMIERE BUILDING MA
326	43621847	14570	218 -0436-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005340	06/30/2022	APM	1,192.91	015934		2361386	140230	BANK OF AMERICA	63242PREMIERE BUILDING MA
326	43621847	14570	218 -0436-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005342	06/30/2022	APM	829.87	015934		2373974	141007	BANK OF AMERICA	67253PREMIERE BUILDING MA
326	44621847	14570	218 -0446-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,088.26	F218			0	BANK OF AMERICA	70923PREMIERE BUILDING MA
326	44621847	14570	218 -0446-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005327	06/30/2022	APM	518.22	015934		2296504	134783	BANK OF AMERICA	34786PREMIERE BUILDING MA
326	44621847	14570	218 -0446-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005329	06/30/2022	APM	1,088.26	015934		2306191	135577	BANK OF AMERICA	38986PREMIERE BUILDING MA
326	44621847	14570	218 -0446-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005333	06/30/2022	APM	1,036.46	015934		2314146	136045	BANK OF AMERICA	43501PREMIERE BUILDING MA
326	44621847	14570	218 -0446-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005334	06/30/2022	APM	673.68	015934		2330128	137600	BANK OF AMERICA	49097PREMIERE BUILDING MA
326	44621847	14570	218 -0446-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005337	06/30/2022	APM	984.62	015934		2339440	138393	BANK OF AMERICA	54762PREMIERE BUILDING MA
326	44621847	14570	218 -0446-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005338	06/30/2022	APM	1,036.44	015934		2349847	139334	BANK OF AMERICA	58009PREMIERE BUILDING MA
326	44621847	14570	218 -0446-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005340	06/30/2022	APM	1,191.92	015934		2361386	140230	BANK OF AMERICA	63242PREMIERE BUILDING MA
326	44621847	14570	218 -0446-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005343	06/30/2022	APM	829.15	015934		2374741	141008	BANK OF AMERICA	67253PREMIERE BUILDING MA
326	45421847	14570	218 -0454-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,089.20	F218			0	BANK OF AMERICA	70923PREMIERE BUILDING MA
326	45421847	14570	218 -0454-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005327	06/30/2022	APM	518.66	015934		2296504	134783	BANK OF AMERICA	34786PREMIERE BUILDING MA
326	45421847	14570	218 -0454-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005329	06/30/2022	APM	1,089.20	015934		2306191	135577	BANK OF AMERICA	38986PREMIERE BUILDING MA
326	45421847	14570	218 -0454-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005333	06/30/2022	APM	1,037.33	015934		2314146	136045	BANK OF AMERICA	43501PREMIERE BUILDING MA
326	45421847	14570	218 -0454-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005335	06/30/2022	APM	674.27	015934		2331450	137601	BANK OF AMERICA	49097PREMIERE BUILDING MA
326	45421847	14570	218 -0454-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005337	06/30/2022	APM	985.47	015934		2339440	138393	BANK OF AMERICA	54762PREMIERE BUILDING MA
326	45421847	14570	218 -0454-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005339	06/30/2022	APM	1,037.33	015934		2351284	139335	BANK OF AMERICA	58009PREMIERE BUILDING MA
326	45421847	14570	218 -0454-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005341	06/30/2022	APM	1,192.94	015934		2363213	140231	BANK OF AMERICA	63242PREMIERE BUILDING MA
326	45421847	14570	218 -0454-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005343	06/30/2022	APM	829.87	015934		2374741	141008	BANK OF AMERICA	67253PREMIERE BUILDING MA
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	770.20	P CARD			0	BANK OF AMERICA	71799SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	680.29	P CARD			0	BANK OF AMERICA	71806SHERATON TAMPA RIVER

**CHARLESTON COUNTY SCHOOL DISTRICT  
 ESSER III NON-SALARY DETAIL  
 FY 2022**

**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	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	89.91	P CARD				0 BANK OF AMERICA	71806SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	770.20	P CARD				0 BANK OF AMERICA	71810SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	680.29	P CARD				0 BANK OF AMERICA	71822SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	89.91	P CARD				0 BANK OF AMERICA	71822SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	740.23	P CARD				0 BANK OF AMERICA	71828SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	29.97	P CARD				0 BANK OF AMERICA	71828SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-45.30	P CARD				0 BANK OF AMERICA	72419SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-7.99	P CARD				0 BANK OF AMERICA	72419SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-45.30	P CARD				0 BANK OF AMERICA	72510SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-7.99	P CARD				0 BANK OF AMERICA	72510SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-45.30	P CARD				0 BANK OF AMERICA	72518SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-7.99	P CARD				0 BANK OF AMERICA	72518SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-7.99	P CARD				0 BANK OF AMERICA	72525SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-45.30	P CARD				0 BANK OF AMERICA	72525SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-45.30	P CARD				0 BANK OF AMERICA	72542SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-7.99	P CARD				0 BANK OF AMERICA	72542SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-45.30	P CARD				0 BANK OF AMERICA	72544SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-7.99	P CARD				0 BANK OF AMERICA	72544SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-45.30	P CARD				0 BANK OF AMERICA	72559SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-7.99	P CARD				0 BANK OF AMERICA	72559SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-45.30	P CARD				0 BANK OF AMERICA	72573SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-7.99	P CARD				0 BANK OF AMERICA	72573SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-45.30	P CARD				0 BANK OF AMERICA	72588SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-7.99	P CARD				0 BANK OF AMERICA	72588SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-45.30	P CARD				0 BANK OF AMERICA	72623SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	-7.99	P CARD				0 BANK OF AMERICA	72623SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	740.23	P CARD				0 BANK OF AMERICA	72685SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	29.97	P CARD				0 BANK OF AMERICA	72685SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	770.20	P CARD				0 BANK OF AMERICA	71783SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	680.29	P CARD				0 BANK OF AMERICA	71752SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	89.91	P CARD				0 BANK OF AMERICA	71752SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	770.20	P CARD				0 BANK OF AMERICA	71762SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	770.20	P CARD				0 BANK OF AMERICA	71786SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	680.29	P CARD				0 BANK OF AMERICA	71787SHERATON TAMPA RIVER
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/004832	06/30/2022	GNI	89.91	P CARD				0 BANK OF AMERICA	71787SHERATON TAMPA RIVER
326	30421847	14570	218 -0304-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218				0 BANK OF AMERICA	71207THE BUDD GROUP INC
326	30421847	14570	218 -0304-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218				0 BANK OF AMERICA	71910THE BUDD GROUP INC
326	30421847	14570	218 -0304-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005344	06/30/2022	APM	507.17	015934	2295822		134782	BANK OF AMERICA	34190THE BUDD GROUP INC
326	30421847	14570	218 -0304-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005431	06/30/2022	APM	1,065.05	015934		2305429	135576	BANK OF AMERICA	38771THE BUDD GROUP INC
326	30421847	14570	218 -0304-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005435	06/30/2022	APM	1,014.33	015934		2313120	136044	BANK OF AMERICA	43582THE BUDD GROUP INC
326	30421847	14570	218 -0304-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005438	06/30/2022	APM	811.47	015934		2320431	136905	BANK OF AMERICA	46657THE BUDD GROUP INC
326	30421847	14570	218 -0304-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005444	06/30/2022	APM	659.32	015934		2330166	137600	BANK OF AMERICA	48740THE BUDD GROUP INC

**CHARLESTON COUNTY SCHOOL DISTRICT**

**ESSER III NON-SALARY DETAIL  
FY 2022**

**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
326	30421847	14570	218 -0304-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005448	06/30/2022	APM	912.90	015934		2338571	138392	BANK OF AMERICA	52899THE BUDD GROUP INC
326	30421847	14570	218 -0304-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005452	06/30/2022	APM	1,014.33	015934		2349278	139333	BANK OF AMERICA	58674THE BUDD GROUP INC
326	30421847	14570	218 -0304-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005457	06/30/2022	APM	1,115.77	015934		2360607	140229	BANK OF AMERICA	61662THE BUDD GROUP INC
326	30421847	14570	218 -0304-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005461	06/30/2022	APM	811.47	015934		2373388	141006	BANK OF AMERICA	67507THE BUDD GROUP INC
326	30921847	14570	218 -0309-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	30921847	14570	218 -0309-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	30921847	14570	218 -0309-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005344	06/30/2022	APM	507.17	015934	2295822		134782	BANK OF AMERICA	34190THE BUDD GROUP INC
326	30921847	14570	218 -0309-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005431	06/30/2022	APM	1,065.05	015934		2305429	135576	BANK OF AMERICA	38771THE BUDD GROUP INC
326	30921847	14570	218 -0309-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005435	06/30/2022	APM	1,014.33	015934		2313120	136044	BANK OF AMERICA	43582THE BUDD GROUP INC
326	30921847	14570	218 -0309-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005438	06/30/2022	APM	811.47	015934		2320431	136905	BANK OF AMERICA	46657THE BUDD GROUP INC
326	30921847	14570	218 -0309-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005444	06/30/2022	APM	659.32	015934		2330166	137600	BANK OF AMERICA	48740THE BUDD GROUP INC
326	30921847	14570	218 -0309-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005448	06/30/2022	APM	912.90	015934		2338571	138392	BANK OF AMERICA	52899THE BUDD GROUP INC
326	30921847	14570	218 -0309-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005452	06/30/2022	APM	1,014.33	015934		2349278	139333	BANK OF AMERICA	58674THE BUDD GROUP INC
326	30921847	14570	218 -0309-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005458	06/30/2022	APM	1,115.77	015934		2361333	140230	BANK OF AMERICA	61662THE BUDD GROUP INC
326	30921847	14570	218 -0309-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005461	06/30/2022	APM	811.47	015934		2373388	141006	BANK OF AMERICA	67507THE BUDD GROUP INC
326	31021847	14570	218 -0310-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	31021847	14570	218 -0310-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	31021847	14570	218 -0310-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005344	06/30/2022	APM	507.17	015934	2295822		134782	BANK OF AMERICA	34190THE BUDD GROUP INC
326	31021847	14570	218 -0310-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005431	06/30/2022	APM	1,065.05	015934		2305429	135576	BANK OF AMERICA	38771THE BUDD GROUP INC
326	31021847	14570	218 -0310-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005435	06/30/2022	APM	1,014.33	015934		2313120	136044	BANK OF AMERICA	43582THE BUDD GROUP INC
326	31021847	14570	218 -0310-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005438	06/30/2022	APM	811.47	015934		2320431	136905	BANK OF AMERICA	46657THE BUDD GROUP INC
326	31021847	14570	218 -0310-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005444	06/30/2022	APM	659.32	015934		2330166	137600	BANK OF AMERICA	48740THE BUDD GROUP INC
326	31021847	14570	218 -0310-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005448	06/30/2022	APM	912.90	015934		2338571	138392	BANK OF AMERICA	52899THE BUDD GROUP INC
326	31021847	14570	218 -0310-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005452	06/30/2022	APM	1,014.33	015934		2349278	139333	BANK OF AMERICA	58674THE BUDD GROUP INC
326	31021847	14570	218 -0310-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005458	06/30/2022	APM	1,115.77	015934		2361333	140230	BANK OF AMERICA	61662THE BUDD GROUP INC
326	31021847	14570	218 -0310-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005461	06/30/2022	APM	811.47	015934		2373388	141006	BANK OF AMERICA	67507THE BUDD GROUP INC
326	34421847	14570	218 -0344-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	34421847	14570	218 -0344-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	34421847	14570	218 -0344-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005344	06/30/2022	APM	507.17	015934	2295822		134782	BANK OF AMERICA	34190THE BUDD GROUP INC
326	34421847	14570	218 -0344-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005431	06/30/2022	APM	1,065.05	015934		2305429	135576	BANK OF AMERICA	38771THE BUDD GROUP INC
326	34421847	14570	218 -0344-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005435	06/30/2022	APM	1,014.33	015934		2313120	136044	BANK OF AMERICA	43582THE BUDD GROUP INC
326	34421847	14570	218 -0344-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005438	06/30/2022	APM	811.47	015934		2320431	136905	BANK OF AMERICA	46657THE BUDD GROUP INC
326	34421847	14570	218 -0344-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005444	06/30/2022	APM	659.32	015934		2330166	137600	BANK OF AMERICA	48740THE BUDD GROUP INC
326	34421847	14570	218 -0344-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005448	06/30/2022	APM	912.90	015934		2338571	138392	BANK OF AMERICA	52899THE BUDD GROUP INC
326	34421847	14570	218 -0344-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005452	06/30/2022	APM	1,014.33	015934		2349278	139333	BANK OF AMERICA	58674THE BUDD GROUP INC
326	34421847	14570	218 -0344-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005458	06/30/2022	APM	1,115.77	015934		2361333	140230	BANK OF AMERICA	61662THE BUDD GROUP INC
326	34421847	14570	218 -0344-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005461	06/30/2022	APM	811.47	015934		2373388	141006	BANK OF AMERICA	67507THE BUDD GROUP INC
326	41221847	14570	218 -0412-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	41221847	14570	218 -0412-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	41221847	14570	218 -0412-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005344	06/30/2022	APM	507.17	015934	2295822		134782	BANK OF AMERICA	34190THE BUDD GROUP INC
326	41221847	14570	218 -0412-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005431	06/30/2022	APM	1,065.05	015934		2305429	135576	BANK OF AMERICA	38771THE BUDD GROUP INC
326	41221847	14570	218 -0412-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005435	06/30/2022	APM	1,014.33	015934		2313120	136044	BANK OF AMERICA	43582THE BUDD GROUP INC

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**FY 2022**

**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
326	41221847	14570	218 -0412-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005438	06/30/2022	APM	811.47	015934		2320431	136905	BANK OF AMERICA	46657THE BUDD GROUP INC
326	41221847	14570	218 -0412-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005444	06/30/2022	APM	659.32	015934		2330166	137600	BANK OF AMERICA	48740THE BUDD GROUP INC
326	41221847	14570	218 -0412-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005448	06/30/2022	APM	912.90	015934		2338571	138392	BANK OF AMERICA	52899THE BUDD GROUP INC
326	41221847	14570	218 -0412-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005453	06/30/2022	APM	1,014.33	015934		2349729	139334	BANK OF AMERICA	58674THE BUDD GROUP INC
326	41221847	14570	218 -0412-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005458	06/30/2022	APM	1,115.77	015934		2361333	140230	BANK OF AMERICA	61662THE BUDD GROUP INC
326	41221847	14570	218 -0412-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005461	06/30/2022	APM	811.47	015934		2373388	141006	BANK OF AMERICA	67507THE BUDD GROUP INC
326	41821847	14570	218 -0418-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218				0 BANK OF AMERICA	71207THE BUDD GROUP INC
326	41821847	14570	218 -0418-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005344	06/30/2022	APM	507.17	015934		2295822	134782	BANK OF AMERICA	34190THE BUDD GROUP INC
326	41821847	14570	218 -0418-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005431	06/30/2022	APM	1,065.05	015934		2305429	135576	BANK OF AMERICA	38771THE BUDD GROUP INC
326	41821847	14570	218 -0418-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005435	06/30/2022	APM	1,014.33	015934		2313120	136044	BANK OF AMERICA	43582THE BUDD GROUP INC
326	41821847	14570	218 -0418-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005439	06/30/2022	APM	811.47	015934		2321068	136906	BANK OF AMERICA	46657THE BUDD GROUP INC
326	41821847	14570	218 -0418-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005444	06/30/2022	APM	659.32	015934		2330166	137600	BANK OF AMERICA	48740THE BUDD GROUP INC
326	41821847	14570	218 -0418-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005448	06/30/2022	APM	912.90	015934		2338571	138392	BANK OF AMERICA	52899THE BUDD GROUP INC
326	41821847	14570	218 -0418-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005453	06/30/2022	APM	1,014.33	015934		2349729	139334	BANK OF AMERICA	58674THE BUDD GROUP INC
326	41821847	14570	218 -0418-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005458	06/30/2022	APM	1,115.77	015934		2361333	140230	BANK OF AMERICA	61662THE BUDD GROUP INC
326	41821847	14570	218 -0418-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005462	06/30/2022	APM	811.47	015934		2373970	141007	BANK OF AMERICA	67507THE BUDD GROUP INC
326	41921847	14570	218 -0419-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,051.79	F218				0 BANK OF AMERICA	71207THE BUDD GROUP INC
326	41921847	14570	218 -0419-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	150.26	F218				0 BANK OF AMERICA	71910THE BUDD GROUP INC
326	41921847	14570	218 -0419-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218				0 BANK OF AMERICA	71910THE BUDD GROUP INC
326	41921847	14570	218 -0419-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005344	06/30/2022	APM	500.85	015934		2295822	134782	BANK OF AMERICA	34190THE BUDD GROUP INC
326	41921847	14570	218 -0419-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005431	06/30/2022	APM	1,051.79	015934		2305429	135576	BANK OF AMERICA	38771THE BUDD GROUP INC
326	41921847	14570	218 -0419-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005435	06/30/2022	APM	1,001.70	015934		2313120	136044	BANK OF AMERICA	43582THE BUDD GROUP INC
326	41921847	14570	218 -0419-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005439	06/30/2022	APM	801.36	015934		2321068	136906	BANK OF AMERICA	46657THE BUDD GROUP INC
326	41921847	14570	218 -0419-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005444	06/30/2022	APM	651.11	015934		2330166	137600	BANK OF AMERICA	48740THE BUDD GROUP INC
326	41921847	14570	218 -0419-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005448	06/30/2022	APM	901.53	015934		2338571	138392	BANK OF AMERICA	52899THE BUDD GROUP INC
326	41921847	14570	218 -0419-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005453	06/30/2022	APM	1,001.70	015934		2349729	139334	BANK OF AMERICA	58674THE BUDD GROUP INC
326	41921847	14570	218 -0419-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005458	06/30/2022	APM	1,101.87	015934		2361333	140230	BANK OF AMERICA	61662THE BUDD GROUP INC
326	41921847	14570	218 -0419-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005462	06/30/2022	APM	801.36	015934		2373970	141007	BANK OF AMERICA	67507THE BUDD GROUP INC
326	42221847	14570	218 -0422-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218				0 BANK OF AMERICA	71207THE BUDD GROUP INC
326	42221847	14570	218 -0422-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218				0 BANK OF AMERICA	71910THE BUDD GROUP INC
326	42221847	14570	218 -0422-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005344	06/30/2022	APM	507.17	015934		2295822	134782	BANK OF AMERICA	34190THE BUDD GROUP INC
326	42221847	14570	218 -0422-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005431	06/30/2022	APM	1,065.05	015934		2305429	135576	BANK OF AMERICA	38771THE BUDD GROUP INC
326	42221847	14570	218 -0422-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005435	06/30/2022	APM	1,014.33	015934		2313120	136044	BANK OF AMERICA	43582THE BUDD GROUP INC
326	42221847	14570	218 -0422-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005439	06/30/2022	APM	811.47	015934		2321068	136906	BANK OF AMERICA	46657THE BUDD GROUP INC
326	42221847	14570	218 -0422-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005444	06/30/2022	APM	659.32	015934		2330166	137600	BANK OF AMERICA	48740THE BUDD GROUP INC
326	42221847	14570	218 -0422-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005449	06/30/2022	APM	912.90	015934		2339302	138393	BANK OF AMERICA	52899THE BUDD GROUP INC
326	42221847	14570	218 -0422-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005453	06/30/2022	APM	1,014.33	015934		2349729	139334	BANK OF AMERICA	58674THE BUDD GROUP INC
326	42221847	14570	218 -0422-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005458	06/30/2022	APM	1,115.77	015934		2361333	140230	BANK OF AMERICA	61662THE BUDD GROUP INC
326	42221847	14570	218 -0422-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005462	06/30/2022	APM	811.47	015934		2373970	141007	BANK OF AMERICA	67507THE BUDD GROUP INC
326	44421847	14570	218 -0444-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,086.87	F218				0 BANK OF AMERICA	71207THE BUDD GROUP INC
326	44421847	14570	218 -0444-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	155.27	F218				0 BANK OF AMERICA	71910THE BUDD GROUP INC
326	44421847	14570	218 -0444-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005428	06/30/2022	APM	517.56	015934		2296527	134783	BANK OF AMERICA	34190THE BUDD GROUP INC

**CHARLESTON COUNTY SCHOOL DISTRICT**

**ESSER III NON-SALARY DETAIL  
FY 2022**

**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
326	44421847	14570	218 -0444-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005432	06/30/2022	APM	1,086.87	015934		2306213	135577	BANK OF AMERICA	38771THE BUDD GROUP INC
326	44421847	14570	218 -0444-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005435	06/30/2022	APM	1,035.11	015934		2313120	136044	BANK OF AMERICA	43582THE BUDD GROUP INC
326	44421847	14570	218 -0444-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005439	06/30/2022	APM	828.09	015934		2321068	136906	BANK OF AMERICA	46657THE BUDD GROUP INC
326	44421847	14570	218 -0444-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005444	06/30/2022	APM	672.82	015934		2330166	137600	BANK OF AMERICA	48740THE BUDD GROUP INC
326	44421847	14570	218 -0444-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005449	06/30/2022	APM	931.60	015934		2339302	138393	BANK OF AMERICA	52899THE BUDD GROUP INC
326	44421847	14570	218 -0444-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005453	06/30/2022	APM	1,035.11	015934		2349729	139334	BANK OF AMERICA	58674THE BUDD GROUP INC
326	44421847	14570	218 -0444-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005458	06/30/2022	APM	1,138.62	015934		2361333	140230	BANK OF AMERICA	61662THE BUDD GROUP INC
326	44421847	14570	218 -0444-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005462	06/30/2022	APM	828.09	015934		2373970	141007	BANK OF AMERICA	67507THE BUDD GROUP INC
326	44521847	14570	218 -0445-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,051.79	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	44521847	14570	218 -0445-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	150.26	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	44521847	14570	218 -0445-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005428	06/30/2022	APM	500.85	015934		2296527	134783	BANK OF AMERICA	34190THE BUDD GROUP INC
326	44521847	14570	218 -0445-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005432	06/30/2022	APM	1,051.79	015934		2306213	135577	BANK OF AMERICA	38771THE BUDD GROUP INC
326	44521847	14570	218 -0445-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005435	06/30/2022	APM	1,001.70	015934		2313120	136044	BANK OF AMERICA	43582THE BUDD GROUP INC
326	44521847	14570	218 -0445-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005439	06/30/2022	APM	801.36	015934		2321068	136906	BANK OF AMERICA	46657THE BUDD GROUP INC
326	44521847	14570	218 -0445-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005444	06/30/2022	APM	651.11	015934		2330166	137600	BANK OF AMERICA	48740THE BUDD GROUP INC
326	44521847	14570	218 -0445-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005449	06/30/2022	APM	901.53	015934		2339302	138393	BANK OF AMERICA	52899THE BUDD GROUP INC
326	44521847	14570	218 -0445-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005453	06/30/2022	APM	1,001.70	015934		2349729	139334	BANK OF AMERICA	58674THE BUDD GROUP INC
326	44521847	14570	218 -0445-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005458	06/30/2022	APM	1,101.87	015934		2361333	140230	BANK OF AMERICA	61662THE BUDD GROUP INC
326	44521847	14570	218 -0445-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005463	06/30/2022	APM	801.36	015934		2374513	141008	BANK OF AMERICA	67507THE BUDD GROUP INC
326	45021847	14570	218 -0450-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,051.79	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	45021847	14570	218 -0450-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	150.26	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	45021847	14570	218 -0450-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005428	06/30/2022	APM	500.85	015934		2296527	134783	BANK OF AMERICA	34190THE BUDD GROUP INC
326	45021847	14570	218 -0450-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005432	06/30/2022	APM	1,051.79	015934		2306213	135577	BANK OF AMERICA	38771THE BUDD GROUP INC
326	45021847	14570	218 -0450-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005436	06/30/2022	APM	1,001.70	015934		2314011	136045	BANK OF AMERICA	43582THE BUDD GROUP INC
326	45021847	14570	218 -0450-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005439	06/30/2022	APM	801.36	015934		2321068	136906	BANK OF AMERICA	46657THE BUDD GROUP INC
326	45021847	14570	218 -0450-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005444	06/30/2022	APM	651.11	015934		2330166	137600	BANK OF AMERICA	48740THE BUDD GROUP INC
326	45021847	14570	218 -0450-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005449	06/30/2022	APM	901.53	015934		2339302	138393	BANK OF AMERICA	52899THE BUDD GROUP INC
326	45021847	14570	218 -0450-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005453	06/30/2022	APM	1,001.70	015934		2349729	139334	BANK OF AMERICA	58674THE BUDD GROUP INC
326	45021847	14570	218 -0450-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005458	06/30/2022	APM	1,101.87	015934		2361333	140230	BANK OF AMERICA	61662THE BUDD GROUP INC
326	45021847	14570	218 -0450-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005463	06/30/2022	APM	801.36	015934		2374513	141008	BANK OF AMERICA	67507THE BUDD GROUP INC
326	45221847	14570	218 -0452-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,086.87	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	45221847	14570	218 -0452-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	155.27	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	45221847	14570	218 -0452-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005428	06/30/2022	APM	517.56	015934		2296527	134783	BANK OF AMERICA	34190THE BUDD GROUP INC
326	45221847	14570	218 -0452-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005432	06/30/2022	APM	1,086.87	015934		2306213	135577	BANK OF AMERICA	38771THE BUDD GROUP INC
326	45221847	14570	218 -0452-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005436	06/30/2022	APM	1,035.11	015934		2314011	136045	BANK OF AMERICA	43582THE BUDD GROUP INC
326	45221847	14570	218 -0452-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005439	06/30/2022	APM	828.09	015934		2321068	136906	BANK OF AMERICA	46657THE BUDD GROUP INC
326	45221847	14570	218 -0452-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005444	06/30/2022	APM	672.82	015934		2330166	137600	BANK OF AMERICA	48740THE BUDD GROUP INC
326	45221847	14570	218 -0452-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005449	06/30/2022	APM	931.60	015934		2339302	138393	BANK OF AMERICA	52899THE BUDD GROUP INC
326	45221847	14570	218 -0452-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005454	06/30/2022	APM	1,035.11	015934		2350826	139335	BANK OF AMERICA	58674THE BUDD GROUP INC
326	45221847	14570	218 -0452-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005458	06/30/2022	APM	1,138.62	015934		2361333	140230	BANK OF AMERICA	61662THE BUDD GROUP INC
326	45221847	14570	218 -0452-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005463	06/30/2022	APM	828.09	015934		2374513	141008	BANK OF AMERICA	67507THE BUDD GROUP INC
326	45821847	14570	218 -0458-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,086.87	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC

**CHARLESTON COUNTY SCHOOL DISTRICT  
 ESSER III NON-SALARY DETAIL  
 FY 2022**

**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
326	45821847	14570	218 -0458-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	155.27	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	45821847	14570	218 -0458-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005428	06/30/2022	APM	517.56	015934		2296527	134783	BANK OF AMERICA	34190THE BUDD GROUP INC
326	45821847	14570	218 -0458-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005432	06/30/2022	APM	1,086.87	015934		2306213	135577	BANK OF AMERICA	38771THE BUDD GROUP INC
326	45821847	14570	218 -0458-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005436	06/30/2022	APM	1,035.11	015934		2314011	136045	BANK OF AMERICA	43582THE BUDD GROUP INC
326	45821847	14570	218 -0458-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005439	06/30/2022	APM	828.09	015934		2321068	136906	BANK OF AMERICA	46657THE BUDD GROUP INC
326	45821847	14570	218 -0458-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005446	06/30/2022	APM	672.82	015934		2331068	137601	BANK OF AMERICA	48740THE BUDD GROUP INC
326	45821847	14570	218 -0458-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005450	06/30/2022	APM	931.60	015934		2341492	138394	BANK OF AMERICA	52899THE BUDD GROUP INC
326	45821847	14570	218 -0458-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005454	06/30/2022	APM	1,035.11	015934		2350826	139335	BANK OF AMERICA	58674THE BUDD GROUP INC
326	45821847	14570	218 -0458-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005459	06/30/2022	APM	1,138.62	015934		2363357	140231	BANK OF AMERICA	61662THE BUDD GROUP INC
326	45821847	14570	218 -0458-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005463	06/30/2022	APM	828.09	015934		2374513	141008	BANK OF AMERICA	67507THE BUDD GROUP INC
326	46321847	14570	218 -0463-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	46321847	14570	218 -0463-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	46321847	14570	218 -0463-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005428	06/30/2022	APM	507.17	015934		2296527	134783	BANK OF AMERICA	34190THE BUDD GROUP INC
326	46321847	14570	218 -0463-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005432	06/30/2022	APM	1,065.05	015934		2306213	135577	BANK OF AMERICA	38771THE BUDD GROUP INC
326	46321847	14570	218 -0463-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005436	06/30/2022	APM	1,014.33	015934		2314011	136045	BANK OF AMERICA	43582THE BUDD GROUP INC
326	46321847	14570	218 -0463-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005439	06/30/2022	APM	811.47	015934		2321068	136906	BANK OF AMERICA	46657THE BUDD GROUP INC
326	46321847	14570	218 -0463-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005446	06/30/2022	APM	659.32	015934		2331068	137601	BANK OF AMERICA	48740THE BUDD GROUP INC
326	46321847	14570	218 -0463-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005450	06/30/2022	APM	912.90	015934		2341492	138394	BANK OF AMERICA	52899THE BUDD GROUP INC
326	46321847	14570	218 -0463-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005454	06/30/2022	APM	1,014.33	015934		2350826	139335	BANK OF AMERICA	58674THE BUDD GROUP INC
326	46321847	14570	218 -0463-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005459	06/30/2022	APM	1,115.77	015934		2363357	140231	BANK OF AMERICA	61662THE BUDD GROUP INC
326	46321847	14570	218 -0463-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005463	06/30/2022	APM	811.47	015934		2374513	141008	BANK OF AMERICA	67507THE BUDD GROUP INC
326	46821847	14570	218 -0468-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	46821847	14570	218 -0468-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	46821847	14570	218 -0468-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005428	06/30/2022	APM	507.17	015934		2296527	134783	BANK OF AMERICA	34190THE BUDD GROUP INC
326	46821847	14570	218 -0468-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005432	06/30/2022	APM	1,065.05	015934		2306213	135577	BANK OF AMERICA	38771THE BUDD GROUP INC
326	46821847	14570	218 -0468-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005436	06/30/2022	APM	1,014.33	015934		2314011	136045	BANK OF AMERICA	43582THE BUDD GROUP INC
326	46821847	14570	218 -0468-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005439	06/30/2022	APM	811.47	015934		2321068	136906	BANK OF AMERICA	46657THE BUDD GROUP INC
326	46821847	14570	218 -0468-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005446	06/30/2022	APM	659.32	015934		2331068	137601	BANK OF AMERICA	48740THE BUDD GROUP INC
326	46821847	14570	218 -0468-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005450	06/30/2022	APM	912.90	015934		2341492	138394	BANK OF AMERICA	52899THE BUDD GROUP INC
326	46821847	14570	218 -0468-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005454	06/30/2022	APM	1,014.33	015934		2350826	139335	BANK OF AMERICA	58674THE BUDD GROUP INC
326	46821847	14570	218 -0468-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005459	06/30/2022	APM	1,115.77	015934		2363357	140231	BANK OF AMERICA	61662THE BUDD GROUP INC
326	46821847	14570	218 -0468-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005463	06/30/2022	APM	811.47	015934		2374513	141008	BANK OF AMERICA	67507THE BUDD GROUP INC
326	80821847	14570	218 -0808-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	80821847	14570	218 -0808-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	80821847	14570	218 -0808-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005429	06/30/2022	APM	507.17	015934		2298401	134784	BANK OF AMERICA	34190THE BUDD GROUP INC
326	80821847	14570	218 -0808-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005433	06/30/2022	APM	1,065.05	015934		2307445	135578	BANK OF AMERICA	38771THE BUDD GROUP INC
326	80821847	14570	218 -0808-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005437	06/30/2022	APM	1,014.33	015934		2314668	136046	BANK OF AMERICA	43582THE BUDD GROUP INC
326	80821847	14570	218 -0808-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005441	06/30/2022	APM	811.47	015934		2321959	136907	BANK OF AMERICA	46657THE BUDD GROUP INC
326	80821847	14570	218 -0808-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005442	06/30/2022	APM	368.00	015934		2331770	137602	BANK OF AMERICA	48648THE BUDD GROUP INC
326	80821847	14570	218 -0808-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005447	06/30/2022	APM	659.32	015934		2331717	137602	BANK OF AMERICA	48740THE BUDD GROUP INC
326	80821847	14570	218 -0808-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005451	06/30/2022	APM	912.90	015934		2340939	138395	BANK OF AMERICA	52899THE BUDD GROUP INC
326	80821847	14570	218 -0808-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005455	06/30/2022	APM	1,014.33	015934		2352354	139336	BANK OF AMERICA	58674THE BUDD GROUP INC

**CHARLESTON COUNTY SCHOOL DISTRICT**

**ESSER III NON-SALARY DETAIL  
FY 2022**

**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
326	80821847	14570	218 -0808-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005460	06/30/2022	APM	1,115.77	015934		2363743	140232	BANK OF AMERICA	61662THE BUDD GROUP INC
326	80821847	14570	218 -0808-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005464	06/30/2022	APM	811.47	015934		2376182	141010	BANK OF AMERICA	67507THE BUDD GROUP INC
326	81021847	14570	218 -0810-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	81021847	14570	218 -0810-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	81021847	14570	218 -0810-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005429	06/30/2022	APM	507.17	015934		2298401	134784	BANK OF AMERICA	34190THE BUDD GROUP INC
326	81021847	14570	218 -0810-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005433	06/30/2022	APM	1,065.05	015934		2307445	135578	BANK OF AMERICA	38771THE BUDD GROUP INC
326	81021847	14570	218 -0810-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005437	06/30/2022	APM	1,014.33	015934		2314668	136046	BANK OF AMERICA	43582THE BUDD GROUP INC
326	81021847	14570	218 -0810-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005441	06/30/2022	APM	811.47	015934		2321959	136907	BANK OF AMERICA	46657THE BUDD GROUP INC
326	81021847	14570	218 -0810-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005447	06/30/2022	APM	659.32	015934		2331717	137602	BANK OF AMERICA	48740THE BUDD GROUP INC
326	81021847	14570	218 -0810-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005451	06/30/2022	APM	912.90	015934		2340939	138395	BANK OF AMERICA	52899THE BUDD GROUP INC
326	81021847	14570	218 -0810-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005455	06/30/2022	APM	1,014.33	015934		2352354	139336	BANK OF AMERICA	58674THE BUDD GROUP INC
326	81021847	14570	218 -0810-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005460	06/30/2022	APM	1,115.77	015934		2363743	140232	BANK OF AMERICA	61662THE BUDD GROUP INC
326	81021847	14570	218 -0810-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005464	06/30/2022	APM	811.47	015934		2376182	141010	BANK OF AMERICA	67507THE BUDD GROUP INC
326	81121847	14570	218 -0811-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	81121847	14570	218 -0811-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	81121847	14570	218 -0811-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005429	06/30/2022	APM	507.17	015934		2298401	134784	BANK OF AMERICA	34190THE BUDD GROUP INC
326	81121847	14570	218 -0811-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005433	06/30/2022	APM	1,065.05	015934		2307445	135578	BANK OF AMERICA	38771THE BUDD GROUP INC
326	81121847	14570	218 -0811-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005437	06/30/2022	APM	1,014.33	015934		2314668	136046	BANK OF AMERICA	43582THE BUDD GROUP INC
326	81121847	14570	218 -0811-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005441	06/30/2022	APM	811.47	015934		2321959	136907	BANK OF AMERICA	46657THE BUDD GROUP INC
326	81121847	14570	218 -0811-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005447	06/30/2022	APM	659.32	015934		2331717	137602	BANK OF AMERICA	48740THE BUDD GROUP INC
326	81121847	14570	218 -0811-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005451	06/30/2022	APM	912.90	015934		2340939	138395	BANK OF AMERICA	52899THE BUDD GROUP INC
326	81121847	14570	218 -0811-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005455	06/30/2022	APM	1,014.33	015934		2352354	139336	BANK OF AMERICA	58674THE BUDD GROUP INC
326	81121847	14570	218 -0811-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005460	06/30/2022	APM	1,115.77	015934		2363743	140232	BANK OF AMERICA	61662THE BUDD GROUP INC
326	81121847	14570	218 -0811-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005464	06/30/2022	APM	811.47	015934		2376182	141010	BANK OF AMERICA	67507THE BUDD GROUP INC
326	90221847	14570	218 -0902-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	90221847	14570	218 -0902-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	90221847	14570	218 -0902-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005429	06/30/2022	APM	507.17	015934		2298401	134784	BANK OF AMERICA	34190THE BUDD GROUP INC
326	90221847	14570	218 -0902-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005434	06/30/2022	APM	1,065.05	015934		2307800	135579	BANK OF AMERICA	38771THE BUDD GROUP INC
326	90221847	14570	218 -0902-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005437	06/30/2022	APM	1,014.33	015934		2314668	136046	BANK OF AMERICA	43582THE BUDD GROUP INC
326	90221847	14570	218 -0902-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005441	06/30/2022	APM	811.47	015934		2321959	136907	BANK OF AMERICA	46657THE BUDD GROUP INC
326	90221847	14570	218 -0902-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005447	06/30/2022	APM	659.32	015934		2331717	137602	BANK OF AMERICA	48740THE BUDD GROUP INC
326	90221847	14570	218 -0902-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005451	06/30/2022	APM	912.90	015934		2340939	138395	BANK OF AMERICA	52899THE BUDD GROUP INC
326	90221847	14570	218 -0902-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005455	06/30/2022	APM	1,014.33	015934		2352354	139336	BANK OF AMERICA	58674THE BUDD GROUP INC
326	90221847	14570	218 -0902-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005460	06/30/2022	APM	1,115.77	015934		2363743	140232	BANK OF AMERICA	61662THE BUDD GROUP INC
326	90221847	14570	218 -0902-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005464	06/30/2022	APM	811.47	015934		2376182	141010	BANK OF AMERICA	67507THE BUDD GROUP INC
326	90621847	14570	218 -0906-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	90621847	14570	218 -0906-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	90621847	14570	218 -0906-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005429	06/30/2022	APM	507.17	015934		2298401	134784	BANK OF AMERICA	34190THE BUDD GROUP INC
326	90621847	14570	218 -0906-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005434	06/30/2022	APM	1,065.05	015934		2307800	135579	BANK OF AMERICA	38771THE BUDD GROUP INC
326	90621847	14570	218 -0906-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005437	06/30/2022	APM	1,014.33	015934		2314668	136046	BANK OF AMERICA	43582THE BUDD GROUP INC
326	90621847	14570	218 -0906-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005441	06/30/2022	APM	811.47	015934		2321959	136907	BANK OF AMERICA	46657THE BUDD GROUP INC
326	90621847	14570	218 -0906-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005447	06/30/2022	APM	659.32	015934		2331717	137602	BANK OF AMERICA	48740THE BUDD GROUP INC

**CHARLESTON COUNTY SCHOOL DISTRICT**

**ESSER III NON-SALARY DETAIL  
FY 2022**

**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
326	90621847	14570	218 -0906-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005451	06/30/2022	APM	912.90	015934		2340939	138395	BANK OF AMERICA	52899THE BUDD GROUP INC
326	90621847	14570	218 -0906-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005455	06/30/2022	APM	1,014.33	015934		2352354	139336	BANK OF AMERICA	58674THE BUDD GROUP INC
326	90621847	14570	218 -0906-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005460	06/30/2022	APM	1,115.77	015934		2363743	140232	BANK OF AMERICA	61662THE BUDD GROUP INC
326	90621847	14570	218 -0906-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005464	06/30/2022	APM	811.47	015934		2376182	141010	BANK OF AMERICA	67507THE BUDD GROUP INC
326	90721847	14570	218 -0907-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	90721847	14570	218 -0907-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	90721847	14570	218 -0907-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005430	06/30/2022	APM	507.17	015934		2298063	134785	BANK OF AMERICA	34190THE BUDD GROUP INC
326	90721847	14570	218 -0907-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005434	06/30/2022	APM	1,065.05	015934		2307800	135579	BANK OF AMERICA	38771THE BUDD GROUP INC
326	90721847	14570	218 -0907-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005437	06/30/2022	APM	1,014.33	015934		2314668	136046	BANK OF AMERICA	43582THE BUDD GROUP INC
326	90721847	14570	218 -0907-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005441	06/30/2022	APM	811.47	015934		2321959	136907	BANK OF AMERICA	46657THE BUDD GROUP INC
326	90721847	14570	218 -0907-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005447	06/30/2022	APM	659.32	015934		2331717	137602	BANK OF AMERICA	48740THE BUDD GROUP INC
326	90721847	14570	218 -0907-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005451	06/30/2022	APM	912.90	015934		2340939	138395	BANK OF AMERICA	52899THE BUDD GROUP INC
326	90721847	14570	218 -0907-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005456	06/30/2022	APM	1,014.33	015934		2352070	139337	BANK OF AMERICA	58674THE BUDD GROUP INC
326	90721847	14570	218 -0907-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005460	06/30/2022	APM	1,115.77	015934		2363743	140232	BANK OF AMERICA	61662THE BUDD GROUP INC
326	90721847	14570	218 -0907-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005464	06/30/2022	APM	811.47	015934		2376182	141010	BANK OF AMERICA	67507THE BUDD GROUP INC
326	94421847	14570	218 -0944-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,065.05	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	94421847	14570	218 -0944-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	152.15	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	94421847	14570	218 -0944-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005430	06/30/2022	APM	507.17	015934		2298063	134785	BANK OF AMERICA	34190THE BUDD GROUP INC
326	94421847	14570	218 -0944-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005434	06/30/2022	APM	1,065.05	015934		2307800	135579	BANK OF AMERICA	38771THE BUDD GROUP INC
326	94421847	14570	218 -0944-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005437	06/30/2022	APM	1,014.33	015934		2314668	136046	BANK OF AMERICA	43582THE BUDD GROUP INC
326	94421847	14570	218 -0944-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005441	06/30/2022	APM	811.47	015934		2321959	136907	BANK OF AMERICA	46657THE BUDD GROUP INC
326	94421847	14570	218 -0944-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005447	06/30/2022	APM	659.32	015934		2331717	137602	BANK OF AMERICA	48740THE BUDD GROUP INC
326	94421847	14570	218 -0944-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005451	06/30/2022	APM	912.90	015934		2340939	138395	BANK OF AMERICA	52899THE BUDD GROUP INC
326	94421847	14570	218 -0944-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005456	06/30/2022	APM	1,014.33	015934		2352070	139337	BANK OF AMERICA	58674THE BUDD GROUP INC
326	94421847	14570	218 -0944-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005460	06/30/2022	APM	1,115.77	015934		2363743	140232	BANK OF AMERICA	61662THE BUDD GROUP INC
326	94421847	14570	218 -0944-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005464	06/30/2022	APM	811.47	015934		2376182	141010	BANK OF AMERICA	67507THE BUDD GROUP INC
326	95121847	14570	218 -0951-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	1,086.87	F218			0	BANK OF AMERICA	71207THE BUDD GROUP INC
326	95121847	14570	218 -0951-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005325	06/30/2022	GNI	155.27	F218			0	BANK OF AMERICA	71910THE BUDD GROUP INC
326	95121847	14570	218 -0951-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005430	06/30/2022	APM	517.56	015934		2298063	134785	BANK OF AMERICA	34190THE BUDD GROUP INC
326	95121847	14570	218 -0951-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005434	06/30/2022	APM	1,086.87	015934		2307800	135579	BANK OF AMERICA	38771THE BUDD GROUP INC
326	95121847	14570	218 -0951-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005437	06/30/2022	APM	1,035.11	015934		2314668	136046	BANK OF AMERICA	43582THE BUDD GROUP INC
326	95121847	14570	218 -0951-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005441	06/30/2022	APM	828.09	015934		2321959	136907	BANK OF AMERICA	46657THE BUDD GROUP INC
326	95121847	14570	218 -0951-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005447	06/30/2022	APM	672.82	015934		2331717	137602	BANK OF AMERICA	48740THE BUDD GROUP INC
326	95121847	14570	218 -0951-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005451	06/30/2022	APM	931.60	015934		2340939	138395	BANK OF AMERICA	52899THE BUDD GROUP INC
326	95121847	14570	218 -0951-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005456	06/30/2022	APM	1,035.11	015934		2352070	139337	BANK OF AMERICA	58674THE BUDD GROUP INC
326	95121847	14570	218 -0951-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005460	06/30/2022	APM	1,138.62	015934		2363743	140232	BANK OF AMERICA	61662THE BUDD GROUP INC
326	95121847	14570	218 -0951-2547-326 -14570	OUTSOURCED DAY PORTERS	2022/12/005464	06/30/2022	APM	828.09	015934		2376182	141010	BANK OF AMERICA	67507THE BUDD GROUP INC
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2022/12/002291	06/21/2022	API	97.99	015934		2371588	141004	BANK OF AMERICA	64517AMZN Mktp US 1QOEION
410	15421873	06570	218 -0154-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	20,916.87	F218			0	CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	15921873	06570	218 -0159-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	207.14	F218			0	CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	19321873	06570	218 -0193-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	12,502.44	F218			0	CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	19621873	06570	218 -0196-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	113.47	F218			0	CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES



**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**FY 2022**

**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	20221873	06570	218 -0202-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,005.18	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	20321873	06570	218 -0203-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	580.25	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	20421873	06570	218 -0204-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,345.23	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	20521873	06570	218 -0205-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	310.84	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	20721873	06570	218 -0207-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,351.73	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	20821873	06570	218 -0208-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,185.23	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	20921873	06570	218 -0209-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	822.62	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	21021873	06570	218 -0210-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,391.60	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	21121873	06570	218 -0211-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,344.76	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	21321873	06570	218 -0213-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,685.65	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	23921873	06570	218 -0239-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	28.91	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	24221873	06570	218 -0242-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	5,551.38	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	24521873	06570	218 -0245-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,195.83	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	24721873	06570	218 -0247-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	246.57	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	25321873	06570	218 -0253-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	9,576.05	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	25721873	06570	218 -0257-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	8,990.10	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	25921873	06570	218 -0259-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	164.63	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	30421873	06570	218 -0304-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,916.56	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	30521873	06570	218 -0305-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	513.56	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	30921873	06570	218 -0309-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,948.27	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	31021873	06570	218 -0310-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,008.58	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	34421873	06570	218 -0344-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	3,373.43	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	35021873	06570	218 -0350-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	33.98	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	35921873	06570	218 -0359-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	787.52	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	40021873	06570	218 -0400-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	51.34	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	41221873	06570	218 -0412-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,551.52	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	41421873	06570	218 -0414-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,112.29	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	41521873	06570	218 -0415-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,782.85	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	41621873	06570	218 -0416-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	4,674.38	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	41821873	06570	218 -0418-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,965.13	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	41921873	06570	218 -0419-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,702.93	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	42021873	06570	218 -0420-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,541.33	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	42121873	06570	218 -0421-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,915.83	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	42221873	06570	218 -0422-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,564.58	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	42421873	06570	218 -0424-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	963.66	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	42521873	06570	218 -0425-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,829.31	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	42621873	06570	218 -0426-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,816.13	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	42821873	06570	218 -0428-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,007.04	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	43521873	06570	218 -0435-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,081.01	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	43621873	06570	218 -0436-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,676.47	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	43921873	06570	218 -0439-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	4,932.68	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	44121873	06570	218 -0441-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	3,823.13	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES

CHARLESTON COUNTY SCHOOL DISTRICT

ESSER III NON-SALARY DETAIL  
FY 2022

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	44421873	06570	218 -0444-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	5,000.69	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	44521873	06570	218 -0445-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,958.00	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	44621873	06570	218 -0446-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	4,887.01	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	45021873	06570	218 -0450-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,447.12	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	45121873	06570	218 -0451-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	109.00	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	45221873	06570	218 -0452-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	6,085.05	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	45421873	06570	218 -0454-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	5,153.88	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	45721873	06570	218 -0457-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,115.24	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	45821873	06570	218 -0458-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,068.33	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	46321873	06570	218 -0463-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,120.57	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	46821873	06570	218 -0468-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	827.34	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	47021873	06570	218 -0470-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	3,473.14	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	50421873	06570	218 -0504-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,958.29	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	60321873	06570	218 -0603-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,252.45	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	60521873	06570	218 -0605-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,597.50	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	60621873	06570	218 -0606-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,529.40	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	60821873	06570	218 -0608-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,994.26	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	61121873	06570	218 -0611-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,341.80	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	61221873	06570	218 -0612-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	927.58	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	61621873	06570	218 -0616-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,302.31	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	64221873	06570	218 -0642-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	3,929.89	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	64721873	06570	218 -0647-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,324.43	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	64821873	06570	218 -0648-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	478.87	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	65321873	06570	218 -0653-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	6,340.49	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	65521873	06570	218 -0655-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,380.70	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	70521873	06570	218 -0705-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,421.46	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	70621873	06570	218 -0706-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,652.19	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	70721873	06570	218 -0707-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,099.50	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	70921873	06570	218 -0709-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,174.20	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	71221873	06570	218 -0712-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	939.49	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	71421873	06570	218 -0714-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	4,591.73	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	74421873	06570	218 -0744-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,963.01	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	75521873	06570	218 -0755-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,778.60	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	76021873	06570	218 -0760-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,193.45	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	80921873	06570	218 -0809-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	645.12	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	81021873	06570	218 -0810-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,356.87	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	81121873	06570	218 -0811-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	189.85	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	85121873	06570	218 -0851-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	6,969.39	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	90221873	06570	218 -0902-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,462.88	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	90621873	06570	218 -0906-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	1,794.03	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	90721873	06570	218 -0907-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	888.08	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
410	94421873	06570	218 -0944-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	595.46	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES

**CHARLESTON COUNTY SCHOOL DISTRICT**

**ESSER III NON-SALARY DETAIL  
FY 2022**

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OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
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PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
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	95121873	06570	218 -0951-2573-410 -06570	SUPPLIES	2022/12/005633	06/30/2022	GNI	2,339.35	F218				0 CCSD WAREHOUSE PICK TICKETS	COVID SUPPLIES
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2022/09/003850	03/31/2022	API	17,657.62	005063	2203080	2102271	959110	CONTROL MANAGEMENT I	MINNIE HUGHES - HVAC DDC CONTR
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2022/10/001549	04/21/2022	API	1,428.88	005063	2203080	2102272	959356	CONTROL MANAGEMENT I	MINNIE HUGHES - HVAC DDC CONTR
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2022/12/002462	06/23/2022	API	62,975.08	005063	2203080	2102274	960509	CONTROL MANAGEMENT I	MINNIE HUGHES - HVAC DDC CONTR
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2022/12/002533	06/23/2022	API	51,647.22	005063	2203080	2102273	960509	CONTROL MANAGEMENT I	MINNIE HUGHES - HVAC DDC CONTR
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2022/12/004337	06/30/2022	API	17,861.60	005063	2203080	5-06/30/22	960912	CONTROL MANAGEMENT I	MINNIE HUGHES - HVAC DDC CONTR
323	90721842	13575	218 -0907-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2022/10/002923	04/28/2022	API	5,430.00	005063	2202996		2200361	CONTROL MANAGEMENT I	FRIERSON - HVAC ESSER DDC CON
323	90721842	13575	218 -0907-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2022/11/003878	05/26/2022	API	19,555.50	005063	2202996		2200362	CONTROL MANAGEMENT I	FRIERSON - HVAC ESSER DDC CON
323	90721842	13575	218 -0907-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2022/12/002462	06/23/2022	API	1,029.80	005063	2202996		2200363	CONTROL MANAGEMENT I	FRIERSON - HVAC ESSER DDC CON
323	90721842	13575	218 -0907-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2022/12/004337	06/30/2022	API	18,848.20	005063	2202996	4-06/30/22	960911	CONTROL MANAGEMENT I	FRIERSON - HVAC ESSER DDC CON
338	64221810	00603	218 -0642-2210-338 -00603	OUT OF STATE TRAVEL	2022/12/003986	06/30/2022	API	155.74	012839		06/19/22-TRV	960815	CROWE SARAH E	TAMPA, FL
315	44121842	13575	218 -0441-2542-315 -13575	MANAGEMENT SERVICES	2022/12/003004	06/30/2022	API	37,712.30	012341	2204897		111125	CUMMING CORPORATION	VARIOUS - ESSER III CM FEES
315	44121842	13575	218 -0441-2542-315 -13575	MANAGEMENT SERVICES	2022/12/003542	06/30/2022	API	12,857.44	012341	2204897		112298	CUMMING CORPORATION	VARIOUS - ESSER III CM FEES
315	44521842	13575	218 -0445-2542-315 -13575	MANAGEMENT SERVICES	2022/12/003004	06/30/2022	API	68,583.04	012341	2204897		111125	CUMMING CORPORATION	VARIOUS - ESSER III CM FEES
315	44521842	13575	218 -0445-2542-315 -13575	MANAGEMENT SERVICES	2022/12/003542	06/30/2022	API	23,382.36	012341	2204897		112298	CUMMING CORPORATION	VARIOUS - ESSER III CM FEES
315	81121842	13575	218 -0811-2542-315 -13575	MANAGEMENT SERVICES	2022/12/003004	06/30/2022	API	34,808.56	012341	2204897		111125	CUMMING CORPORATION	VARIOUS - ESSER III CM FEES
315	81121842	13575	218 -0811-2542-315 -13575	MANAGEMENT SERVICES	2022/12/003542	06/30/2022	API	11,867.45	012341	2204897		112298	CUMMING CORPORATION	VARIOUS - ESSER III CM FEES
315	85121842	13575	218 -0851-2542-315 -13575	MANAGEMENT SERVICES	2022/12/003004	06/30/2022	API	23,190.64	012341	2204897		111125	CUMMING CORPORATION	VARIOUS - ESSER III CM FEES
315	85121842	13575	218 -0851-2542-315 -13575	MANAGEMENT SERVICES	2022/12/003542	06/30/2022	API	7,906.50	012341	2204897		112298	CUMMING CORPORATION	VARIOUS - ESSER III CM FEES
315	90721842	13575	218 -0907-2542-315 -13575	MANAGEMENT SERVICES	2022/12/003004	06/30/2022	API	29,041.46	012341	2204897		111125	CUMMING CORPORATION	VARIOUS - ESSER III CM FEES
315	90721842	13575	218 -0907-2542-315 -13575	MANAGEMENT SERVICES	2022/12/003542	06/30/2022	API	9,901.25	012341	2204897		112298	CUMMING CORPORATION	VARIOUS - ESSER III CM FEES
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2022/10/001549	04/21/2022	API	39,020.74	025680	2202966	001-03/20/22	139106	DCG SOLUTIONS LLC	MINNIE HUGHES - HVAC EQT ESSER
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2022/11/002781	05/19/2022	API	232,315.07	025680	2202966	002-04/26/22	140071	DCG SOLUTIONS LLC	MINNIE HUGHES - HVAC EQT ESSER
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2022/12/004337	06/30/2022	API	634,383.52	025680	2202966	3-06/30/22	141664	DCG SOLUTIONS LLC	MINNIE HUGHES - HVAC EQT ESSER
325	19321873	14589	218 -0193-2573-325 -14589	RENTALS/LEASE	2022/09/002168	03/17/2022	API	2,119.19	043212	2200979		90254-1	EVENTWORKS LLC	VARIOUS - EVENT RENTALS AT VAR
325	19321873	14589	218 -0193-2573-325 -14589	RENTALS/LEASE	2022/09/002168	03/17/2022	API	2,359.75	043212	2200979		89705-1	EVENTWORKS LLC	VARIOUS - EVENT RENTALS AT VAR
325	19321873	14589	218 -0193-2573-325 -14589	RENTALS/LEASE	2022/09/002168	03/17/2022	API	2,309.94	043212	2200979		90257-1	EVENTWORKS LLC	VARIOUS - EVENT RENTALS AT VAR
325	19321873	14589	218 -0193-2573-325 -14589	RENTALS/LEASE	2022/09/002168	03/17/2022	API	2,309.94	043212	2200979		90255-1	EVENTWORKS LLC	VARIOUS - EVENT RENTALS AT VAR
325	19321873	14589	218 -0193-2573-325 -14589	RENTALS/LEASE	2022/09/002168	03/17/2022	API	2,359.75	043212	2200979		89708-1	EVENTWORKS LLC	VARIOUS - EVENT RENTALS AT VAR
325	19321873	14589	218 -0193-2573-325 -14589	RENTALS/LEASE	2022/09/002168	03/17/2022	API	2,119.19	043212	2200979		90253-1	EVENTWORKS LLC	VARIOUS - EVENT RENTALS AT VAR
325	19321873	14589	218 -0193-2573-325 -14589	RENTALS/LEASE	2022/09/002168	03/17/2022	API	2,359.75	043212	2200979		89695-1	EVENTWORKS LLC	VARIOUS - EVENT RENTALS AT VAR
325	19321873	14589	218 -0193-2573-325 -14589	RENTALS/LEASE	2022/09/002873	03/24/2022	API	2,795.75	043212	2200979		89707-1	EVENTWORKS LLC	VARIOUS - EVENT RENTALS AT VAR
325	19321873	14589	218 -0193-2573-325 -14589	RENTALS/LEASE	2022/09/002873	03/24/2022	API	2,795.75	043212	2200979		89706-1	EVENTWORKS LLC	VARIOUS - EVENT RENTALS AT VAR
399	81121842	13575	218 -0811-2542-399 -13575	OTHER PURCHASED SERVICES	2022/12/004337	06/30/2022	API	521,148.25	049345	2203756	1-06/30/22-MHUC	141671	EXTERIOR BUILDING SE	MINNIE HUGHES - ROOF 2A 2B 5 6
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/08/002627	02/21/2022	APM	11,790.00	051087	2201855	11751861	134376	FIRST STUDENT INC	CLEANING, SANTIZING AND DISINF
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/08/002628	02/21/2022	APM	13,971.00	051087	2201855	11774193	137495	FIRST STUDENT INC	CLEANING, SANTIZING AND DISINF
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/08/002629	02/21/2022	APM	17,607.00	051087	2201855	11770322	136949	FIRST STUDENT INC	CLEANING, SANTIZING AND DISINF
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/08/002630	02/21/2022	APM	22,254.00	051087	2201855	11766768	136949	FIRST STUDENT INC	CLEANING, SANTIZING AND DISINF
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/09/002203	03/17/2022	API	144.00	051087	2201855	11745730	138276	FIRST STUDENT INC	CLEANING, SANTIZING AND DISINF
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/09/002203	03/17/2022	API	6.00	051087	2201855	11745729	138276	FIRST STUDENT INC	CLEANING, SANTIZING AND DISINF
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/09/002203	03/17/2022	API	108.00	051087	2201855	11745717	138276	FIRST STUDENT INC	CLEANING, SANTIZING AND DISINF
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/09/004003	03/31/2022	API	18,231.00	051087	2201855	11782182	138664	FIRST STUDENT INC	CLEANING, SANTIZING AND DISINF

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DESCRIPTION: service/material category description	CHECK #: CCSD check number
YR/PER/JNL: fiscal year/month (July = Per 1, August = Per 2, etc.)/Munis journal number	VENDOR NAME: vendor name; vendor name for Pcard transactions is Bank of America
EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/11/003893	05/26/2022	API	19,206.00	051087	2201855	11801793	140294	FIRST STUDENT INC	CLEANING, SANTIZING AND DISINF
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/12/001112	06/09/2022	API	16,032.00	051087	2204627	11802505-D	140626	FIRST STUDENT INC	DISINFECTING AND SANITIZING SC
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/12/001900	06/16/2022	API	17,699.46	051087	2201855	11801860	140833	FIRST STUDENT INC	CLEANING, SANTIZING AND DISINF
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/12/001900	06/16/2022	API	4,596.54	051087	2204627	11801860	140833	FIRST STUDENT INC	CLEANING, SANTIZING AND DISINF
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/12/003979	06/30/2022	API	2,151.00	051087	2204627	11808963-I	141516	FIRST STUDENT INC	DISINFECTING AND SANITIZING SC
410	12721852	14570	218 -0127-2552-410 -14570	SUPPLIES	2022/12/005044	06/30/2022	API	22,284.00	051087	2204627	11808912-K	141996	FIRST STUDENT INC	DISINFECTING AND SANITIZING SC
410	90721842	13575	218 -0907-2542-410 -13575	SUPPLIES	2022/12/003046	06/30/2022	API	1,178.38	038968	2204570	9327261071	960647	GRAYBAR ELECTRIC COM	FRIERSON - HVAC CABLE MATERIAL
399	12721830	15350	218 -0127-1130-399 -15350		2022/04/001066	10/14/2021	GNI	10,354.92	043738	2201592	55194	134400	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/04/001066	10/14/2021	GNI	15,077.68	043738	2201592	55271	134400	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/04/001066	10/14/2021	GNI	16,140.59	043738	2201592	55222	134400	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/04/001295	10/14/2021	GNI	17,566.77	043738	2201592	55319	134399	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/04/002207	10/21/2021	GNI	13,953.74	043738	2201592	55389	134637	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/04/002936	10/28/2021	GNI	15,105.40	043738	2201592	55416	134869	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/05/000104	11/04/2021	GNI	12,825.80	043738	2201592	55465	135052	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/05/000104	11/04/2021	GNI	-201.60	043738		CRM0000000005€	135052	HAMMES PROFESSIONALS	CREDIT TO INVOICE # 55465
399	12721830	15350	218 -0127-1130-399 -15350		2022/05/000831	11/11/2021	GNI	13,777.86	043738	2201592	55538	135243	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/06/000148	12/02/2021	GNI	10,930.24	043738	2201592	55585	135691	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/07/000400	01/06/2022	GNI	12,030.22	043738	2201592	55773	136393	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/07/001491	01/20/2022	GNI	1,698.74	043738	2201592	55710	136818	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/07/001491	01/20/2022	GNI	11,991.16	043738	2201592	55669	136818	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/07/001491	01/20/2022	GNI	14,186.34	043738	2201592	55627	136818	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/08/001370	02/10/2022	GNI	12,302.01	043738	2201592	55731	137310	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/08/001370	02/10/2022	GNI	13,604.35	043738	2201592	55973	137310	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/08/001370	02/10/2022	GNI	12,667.78	043738	2201592	55838	137310	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/08/001370	02/10/2022	GNI	7,289.86	043738	2201592	55934	137310	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/08/002754	02/24/2022	GNI	5,531.40	043738	2201592	56033	137670	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/08/002754	02/24/2022	GNI	768.60	043738	2201592	56130	137670	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/08/002754	02/24/2022	GNI	10,841.30	043738	2201592	56134	137670	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/08/002754	02/24/2022	GNI	9,655.64	043738	2201592	56115	137670	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/09/000376	03/03/2022	GNI	522.90	043738	2201592	56170	137833	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/09/000376	03/03/2022	GNI	10,699.92	043738	2201592	56194	137833	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/09/000376	03/03/2022	GNI	12,829.82	043738	2201592	56053	137833	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/09/002203	03/17/2022	GNI	11,024.76	043738	2201592	56277	138287	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/09/002203	03/17/2022	GNI	9,594.66	043738	2201592	56234	138287	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/09/003956	03/31/2022	GNI	11,099.71	043738	2201592	56342	138684	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/09/003956	03/31/2022	GNI	8,689.96	043738	2201592	56323	138684	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/10/000649	04/07/2022	GNI	8,572.28	043738	2201592	56411	138898	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350		2022/12/002462	06/23/2022	GEN	3,467.01	043738	2201592	56817	141079	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2022/10/002923	04/28/2022	API	8,899.88	043738	2201592	56498	139432	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2022/10/002923	04/28/2022	API	11,517.42	043738	2201592	56456	139432	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2022/10/002923	04/28/2022	API	1,801.80	043738	2201592	56520	139432	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2022/11/000548	05/05/2022	API	8,041.82	043738	2201592	56585	139648	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM

**CHARLESTON COUNTY SCHOOL DISTRICT**

**ESSER III NON-SALARY DETAIL  
FY 2022**

**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	2022/11/001290	05/12/2022	API	8,387.82	043738	2201592	56631	139881	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399	-15350 OTHER PURCHASED SERVICES	2022/11/003893	05/26/2022	API	8,872.29	043738	2201592	56676	140309	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399	-15350 OTHER PURCHASED SERVICES	2022/12/000299	06/02/2022	API	8,050.39	043738	2201592	56737	140491	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399	-15350 OTHER PURCHASED SERVICES	2022/12/000299	06/02/2022	API	7,784.15	043738	2201592	56719	140491	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399	-15350 OTHER PURCHASED SERVICES	2022/12/001100	06/09/2022	API	8,688.70	043738	2201592	56803	140643	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399	-15350 OTHER PURCHASED SERVICES	2022/12/005258	06/30/2022	APM	7,303.09	043738	2201592	55143	134026	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399	-15350 OTHER PURCHASED SERVICES	2022/12/005259	06/30/2022	APM	5,393.04	043738	2201592	55060	134026	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
399	12721830	15350	218 -0127-1130-399	-15350 OTHER PURCHASED SERVICES	2022/12/005260	06/30/2022	APM	564.98	043738	2201592	55033	134026	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM
338	64221810	00603	218 -0642-2210-338	-00603 OUT OF STATE TRAVEL	2022/12/003986	06/30/2022	API	79.63	047221			06/19/22-TRV	960829	JOHNS BONNIE E D TAMPA, FL
322	12721830	15350	218 -0127-1130-322	-15350 OUTSOURCED SUBSTITUTES	2022/10/001746	04/21/2022	GNI	343,407.00	XFR PR			0	KELLY SERVICES	Move Projects for Reporting
322	12721830	15350	218 -0127-1130-322	-15350 OUTSOURCED SUBSTITUTES	2022/12/004318	06/30/2022	GEN	273,177.50	F218			0	KELLY SERVICES	MOVE TO NEW PROJECT
399	95121840	00601	218 -0951-1140-399	-00601 OTHER PURCHASED SERVICES	2022/12/004301	06/30/2022	APM	2,854.56	019683		636886	141534	KELLY SERVICES	SUBSTITUTES
399	95121840	00601	218 -0951-1140-399	-00601 OTHER PURCHASED SERVICES	2022/12/004302	06/30/2022	APM	1,427.28	019683		633683	141426	KELLY SERVICES	SUBSTITUTES
399	95121840	00601	218 -0951-1140-399	-00601 OTHER PURCHASED SERVICES	2022/12/004303	06/30/2022	APM	2,394.36	019683		630666	141265	KELLY SERVICES	SUBSTITUTES
399	95121840	00601	218 -0951-1140-399	-00601 OTHER PURCHASED SERVICES	2022/12/004304	06/30/2022	APM	2,854.56	019683		605157	139897	KELLY SERVICES	SUBS
399	95121840	00601	218 -0951-1140-399	-00601 OTHER PURCHASED SERVICES	2022/12/004305	06/30/2022	APM	2,854.56	019683		608114	139897	KELLY SERVICES	SUBS
399	95121840	00601	218 -0951-1140-399	-00601 OTHER PURCHASED SERVICES	2022/12/004306	06/30/2022	APM	2,854.56	019683		599029	139182	KELLY SERVICES	SUBS
399	95121840	00601	218 -0951-1140-399	-00601 OTHER PURCHASED SERVICES	2022/12/004307	06/30/2022	APM	2,854.56	019683		595318	139182	KELLY SERVICES	SUBS
395	90721842	13575	218 -0907-2542-395	-13575 OTHER PROFESS/TECHNICAL SERV.	2022/08/003059	02/24/2022	API	2,112.58	052386	2202881	0071681	137695	LS3P ASSOCIATES LTD	FRIERSON - HVAC BID TO CA
395	90721842	13575	218 -0907-2542-395	-13575 OTHER PROFESS/TECHNICAL SERV.	2022/09/003521	03/31/2022	API	2,725.00	052386	2202881	0072150	138712	LS3P ASSOCIATES LTD	FRIERSON - HVAC BID TO CA
395	90721842	13575	218 -0907-2542-395	-13575 OTHER PROFESS/TECHNICAL SERV.	2022/10/002846	04/28/2022	API	2,725.00	052386	2202881	0072678	139465	LS3P ASSOCIATES LTD	FRIERSON - HVAC BID TO CA
395	90721842	13575	218 -0907-2542-395	-13575 OTHER PROFESS/TECHNICAL SERV.	2022/11/002242	05/19/2022	API	2,725.00	052386	2202881	0073479	140122	LS3P ASSOCIATES LTD	FRIERSON - HVAC BID TO CA
395	90721842	13575	218 -0907-2542-395	-13575 OTHER PROFESS/TECHNICAL SERV.	2022/12/002521	06/23/2022	API	2,725.00	052386	2202881	0073757	141103	LS3P ASSOCIATES LTD	FRIERSON - HVAC BID TO CA
395	90721842	13575	218 -0907-2542-395	-13575 OTHER PROFESS/TECHNICAL SERV.	2022/12/003123	06/30/2022	API	2,817.66	052386	2202881	0074326	141276	LS3P ASSOCIATES LTD	FRIERSON - HVAC BID TO CA
338	64221810	00603	218 -0642-2210-338	-00603 OUT OF STATE TRAVEL	2022/12/003986	06/30/2022	API	202.79	021449			06/19/22-TRV	141541	MAGWOOD TIFFANY TAMPA, FL
410	13321830	09101	218 -0133-2230-410	-09101 SUPPLIES	2022/12/005547	06/30/2022	GEN	6.92	ACCR			0	MATH NATION	MATH NATION
323	90721842	13575	218 -0907-2542-323	-13575 REPAIRS AND MAINTENANCE SRVS	2022/12/000352	06/02/2022	API	41,950.63	034952	2203097	01-04/01/22	140518	ML BUILDERS LLC	FRIERSON - HVAC ESSER ETC
323	90721842	13575	218 -0907-2542-323	-13575 REPAIRS AND MAINTENANCE SRVS	2022/12/000980	06/09/2022	API	221,470.45	034952	2203097	002-05/25/22	140671	ML BUILDERS LLC	FRIERSON - HVAC ESSER ETC
323	90721842	13575	218 -0907-2542-323	-13575 REPAIRS AND MAINTENANCE SRVS	2022/12/004702	06/30/2022	API	247,711.19	034952	2203097	003-06/30/22	141849	ML BUILDERS LLC	FRIERSON - HVAC ESSER ETC
399	85121842	13575	218 -0851-2542-399	-13575 OTHER PURCHASED SERVICES	2022/12/001079	06/09/2022	API	291,810.15	051447	2203758	2-05/20/22	140673	MOODY MEGHAN ELANE	BAPTIST HILL - ROOF BLDG 11/GC
399	85121842	13575	218 -0851-2542-399	-13575 OTHER PURCHASED SERVICES	2022/12/001079	06/09/2022	API	706,266.95	051447	2203758	1-04/20/22	140673	MOODY MEGHAN ELANE	BAPTIST HILL - ROOF BLDG 11/GC
399	85121842	13575	218 -0851-2542-399	-13575 OTHER PURCHASED SERVICES	2022/12/003108	06/30/2022	API	107,907.80	051447	2203758	3-06/20/22	141289	MOODY MEGHAN ELANE	BAPTIST HILL - ROOF BLDG 11/GC
338	64221810	00603	218 -0642-2210-338	-00603 OUT OF STATE TRAVEL	2022/12/003986	06/30/2022	API	149.25	052200			06/19/22-TRV	960834	MORGAN JENNIFER TAMPA, FL
338	64221810	00603	218 -0642-2210-338	-00603 OUT OF STATE TRAVEL	2022/12/004820	06/30/2022	API	185.65	046405			06/18/22-TRV	961002	MORVIN RICHARD M TAMPA, FL
345	90721842	13575	218 -0907-2542-345	-13575 TECHNOLOGY PURCHASED SERVICES	2022/11/003878	05/26/2022	API	44,590.72	041541	2203811	NCI-22-2408	140343	NETWORK CABLING INFR	FRIERSON - HVAC CABLING ESSER
399	60321811	00603	218 -0603-2210-399	-00603 OTHER PURCHASED SERVICES	2022/12/001881	06/16/2022	API	7,085.00	051616	2204693	03/15/22	960428	NYMAN SUSAN ELIZABET	OGAL Training, June 13-17, 202
338	64221810	00603	218 -0642-2210-338	-00603 OUT OF STATE TRAVEL	2022/12/003986	06/30/2022	API	103.10	052687			06/19/22-TRV	960835	OLIVER CAITLYN TAMPA, FL
310	81121842	13575	218 -0811-2542-310	-13575 PROFESSIONAL/TECHNICAL SRVS	2022/12/003141	06/30/2022	API	11,676.00	013713	2203117	2022102	141296	PC ENERGY SOLUTIONS	MINNIE HUGHES - HVAC COMMISSIO
410	13321830	09101	218 -0133-2230-410	-09101 SUPPLIES	2022/11/000219	05/05/2022	API	12,248.86	005943	2203716	7895323	959677	REALLY GOOD STUFF LL	166182 RESET SPOT KIT
410	13321830	09101	218 -0133-2230-410	-09101 SUPPLIES	2022/11/003785	05/26/2022	API	32,953.44	005943	2203893	7917869	960097	REALLY GOOD STUFF LL	CALM DOWN KITS
410	13321830	09101	218 -0133-2230-410	-09101 SUPPLIES	2022/12/001123	06/09/2022	API	7,282.00	005943	2204273	7926574	960301	REALLY GOOD STUFF LL	CLASSROOM SUPPLIES
338	64221810	00603	218 -0642-2210-338	-00603 OUT OF STATE TRAVEL	2022/12/004330	06/30/2022	API	199.66	052582			06/19/22-TRV	141712	REARDON KELLY TAMPA, FL

CHARLESTON COUNTY SCHOOL DISTRICT

ESSER III NON-SALARY DETAIL  
FY 2022

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT	
395	81121833	13575	218 -0811-2533-395	-13575	OTHER PROFESS/TECHNICAL SERV.	2022/08/001446	02/10/2022	APM	3,975.00	047793	2202343	0035535	137176	REI ENGINEERS	MINNIE HUGHES - PARTIAL DESIG
395	81121833	13575	218 -0811-2533-395	-13575	OTHER PROFESS/TECHNICAL SERV.	2022/11/003645	05/26/2022	API	1,500.00	047793	2204078	0036902	140357	REI ENGINEERS	MINNIE HUGHES - ROOF 2A 2B 5 6
323	81121842	13575	218 -0811-2542-323	-13575	REPAIRS AND MAINTENANCE SRVS	2022/12/005597	06/30/2022	GEN	32,849.92	ARG			0	RETAINAGE	YE RETAINAGE ACCRUAL
323	90721842	13575	218 -0907-2542-323	-13575	REPAIRS AND MAINTENANCE SRVS	2022/12/005597	06/30/2022	GEN	18,538.48	ARG			0	RETAINAGE	YE RETAINAGE ACCRUAL
399	44121842	13575	218 -0441-2542-399	-13575	OTHER PURCHASED SERVICES	2022/12/005597	06/30/2022	GEN	42,932.57	ARG			0	RETAINAGE	YE RETAINAGE ACCRUAL
399	81121842	13575	218 -0811-2542-399	-13575	OTHER PURCHASED SERVICES	2022/12/005597	06/30/2022	GEN	18,901.75	ARG			0	RETAINAGE	YE RETAINAGE ACCRUAL
399	85121842	13575	218 -0851-2542-399	-13575	OTHER PURCHASED SERVICES	2022/12/005597	06/30/2022	GEN	40,113.45	ARG			0	RETAINAGE	YE RETAINAGE ACCRUAL
310	90721842	13575	218 -0907-2542-310	-13575	PROFESSIONAL/TECHNICAL SRVS	2022/12/003968	06/30/2022	API	1,050.00	076063	2204965	1127781	141566	S & ME INCROPORATED	FRIERSON - HVAC LEAD PAINT ASM
410	13321830	09101	218 -0133-2230-410	-09101	SUPPLIES	2022/12/001052	06/09/2022	API	1,479.13	051402	2204075	208130026622	140697	SCHOOL SPECIALTY LLC	ITEM 5002892 - AXX PALMETTO LA
410	13321830	09101	218 -0133-2230-410	-09101	SUPPLIES	2022/12/003483	06/30/2022	API	6,395.75	051402	2204336	308104004591	141467	SCHOOL SPECIALTY LLC	CALMING ROOM ITEMS FOR NCCAES
410	13321830	09101	218 -0133-2230-410	-09101	SUPPLIES	2022/12/003483	06/30/2022	API	349.56	051402	2204336	208130174612	141467	SCHOOL SPECIALTY LLC	CALMING ROOM ITEMS FOR NCCAES
410	13321830	09101	218 -0133-2230-410	-09101	SUPPLIES	2022/12/003968	06/30/2022	API	59.93	051402	2204337	208130174064	141569	SCHOOL SPECIALTY LLC	CALMING ROOM SUPPLIES FOR MIDL
410	13321830	09101	218 -0133-2230-410	-09101	SUPPLIES	2022/12/004792	06/30/2022	API	3,176.09	051402	2204337	308104000999	141861	SCHOOL SPECIALTY LLC	CALMING ROOM SUPPLIES FOR MIDL
410	13321830	09101	218 -0133-2230-410	-09101	SUPPLIES	2022/12/004792	06/30/2022	API	916.08	051402	2204384	308104001174	141861	SCHOOL SPECIALTY LLC	CALMING ROOM SUPPLIES FOR LAIN
410	13321830	09101	218 -0133-2230-410	-09101	SUPPLIES	2022/12/004792	06/30/2022	API	1,457.10	051402	2204384	208130198073	141861	SCHOOL SPECIALTY LLC	CALMING ROOM SUPPLIES FOR LAIN
410	13321830	09101	218 -0133-2230-410	-09101	SUPPLIES	2022/12/004824	06/30/2022	API	821.49	051402	2204243	208130027161	141861	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES FOR STUDENT
410	13321830	09101	218 -0133-2230-410	-09101	SUPPLIES	2022/12/004824	06/30/2022	API	2,067.63	051402	2204280	208130206374	141861	SCHOOL SPECIALTY LLC	IEM 5000150 SOFT SEAT
410	13321830	09101	218 -0133-2230-410	-09101	SUPPLIES	2022/12/004824	06/30/2022	API	1,688.62	051402	2204242	208130030976	141861	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES FOR STUDENT
410	13321830	09101	218 -0133-2230-410	-09101	SUPPLIES	2022/12/004824	06/30/2022	API	304.24	051402	2204394	208130187850	141861	SCHOOL SPECIALTY LLC	CALMING ROOM ITEMS FOR HUNLEY
410	13321830	09101	218 -0133-2230-410	-09101	SUPPLIES	2022/12/004824	06/30/2022	API	1,414.79	051402	2204244	308103997980	141861	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES FOR STUDENT
338	64221810	00603	218 -0642-2210-338	-00603	OUT OF STATE TRAVEL	2022/12/003986	06/30/2022	API	730.87	045515		06/19/22-TRV	960845	SESSOMS LISA	TAMPA, FL
338	64221810	00603	218 -0642-2210-338	-00603	OUT OF STATE TRAVEL	2022/12/003986	06/30/2022	API	190.41	024387		06/19/22-TRV	141573	SMITH KEVIN	TAMPA, FL
310	44521842	13575	218 -0445-2542-310	-13575	PROFESSIONAL/TECHNICAL SRVS	2022/12/003968	06/30/2022	API	220.00	081818	2202988	22-12-031609	141575	SOIL CONSULTANTS INC	MIL MAGNET - HVAC ESSER TEST/I
399	44121842	13575	218 -0441-2542-399	-13575	OTHER PURCHASED SERVICES	2022/12/000059	06/02/2022	API	757,640.80	039615	2204334	001-04/26/22	960224	SOUTHERN ROOFING SER	NORTHWOODS - ROOF PHASE 1 ESSE
399	44121842	13575	218 -0441-2542-399	-13575	OTHER PURCHASED SERVICES	2022/12/003108	06/30/2022	API	426,071.63	039615	2204334	2-06/30/22	960710	SOUTHERN ROOFING SER	NORTHWOODS - ROOF PHASE 1 ESSE
345	15321867	08585	218 -0153-2667-345	-08585	TECHNOLOGY PURCHASED SERVICES	2022/12/005547	06/30/2022	GEN	29,527.22	ACCR	2203942		0	STEP CG, LLC	STEP CG
338	64221810	00603	218 -0642-2210-338	-00603	OUT OF STATE TRAVEL	2022/12/004330	06/30/2022	API	578.70	052028		06/19/22-TRV	141721	SUBOTIC TIJANA	TAMPA, FL
410	12521810	00102	218 -0125-2210-410	-00102	SUPPLIES	2022/12/005731	06/30/2022	APM	355,386.00	037796	2204549	INV-20118	960790	THE K-12 OER COLLABO	PUBLICATIONS, AUDIOVISUAL MAT
410	12521810	00102	218 -0125-2210-410	-00102	SUPPLIES	2022/12/005732	06/30/2022	APM	266,027.00	037796	2204549	INV-20117	960790	THE K-12 OER COLLABO	PUBLICATIONS, AUDIOVISUAL MAT
410	12521810	00102	218 -0125-2210-410	-00102	SUPPLIES	2022/12/005733	06/30/2022	APM	21,547.77	037796	2204549	INV-20108	960790	THE K-12 OER COLLABO	PUBLICATIONS, AUDIOVISUAL MAT
410	12521810	00102	218 -0125-2210-410	-00102	SUPPLIES	2022/12/005734	06/30/2022	APM	699,861.40	037796	2204549	INV-19449	960716	THE K-12 OER COLLABO	PUBLICATIONS, AUDIOVISUAL MAT
410	12521810	00102	218 -0125-2210-410	-00102	SUPPLIES	2022/12/005735	06/30/2022	APM	36,548.60	037796	2204683	INV-19832	960584	THE K-12 OER COLLABO	EL MATERIALS FOR MILITARY MAGN
410	12521810	00102	218 -0125-2210-410	-00102	SUPPLIES	2022/12/005736	06/30/2022	APM	19,968.65	037796	2204549	INV-19447	960466	THE K-12 OER COLLABO	PUBLICATIONS, AUDIOVISUAL MAT
410	12521810	00102	218 -0125-2210-410	-00102	SUPPLIES	2022/12/005737	06/30/2022	APM	597.88	037796	2204549	INV-19737	960466	THE K-12 OER COLLABO	PUBLICATIONS, AUDIOVISUAL MAT
410	12521810	00102	218 -0125-2210-410	-00102	SUPPLIES	2022/12/005738	06/30/2022	APM	118.10	037796	2204549	INV-19736	960466	THE K-12 OER COLLABO	PUBLICATIONS, AUDIOVISUAL MAT
395	44121833	13575	218 -0441-2533-395	-13575	OTHER PROFESS/TECHNICAL SERV.	2022/09/003366	03/31/2022	API	76,341.69	087394	2202413	1-03/11/22	959189	THOMAS & DENZINGER	NORTHWOODS - DESIGN ROOF (ESSE
395	44121833	13575	218 -0441-2533-395	-13575	OTHER PROFESS/TECHNICAL SERV.	2022/12/002514	06/23/2022	API	14,270.00	087394	2202413	2-04/05/22-NORT	141156	THOMAS & DENZINGER	NORTHWOODS - DESIGN ROOF (ESSE
410	12721842	14570	218 -0127-2542-410	-14570	SUPPLIES	2022/08/003608	02/24/2022	GNI	596,484.00	051585	2202723	1085	958607	TOTAL DISINFECTON SYSTEMS	BVIEW - COVID SOLUTION VARIOUS
410	12721842	14570	218 -0127-2542-410	-14570	SUPPLIES	2022/10/001746	04/21/2022	GNI	422,800.00	051585	2202710	1084	958263	TOTAL DISINFECTON SYSTEMS	BVIEW - CURIS COVID FOGGER VAR
410	20221862	14580	218 -0202-2562-410	-14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	10,702.82	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	20321862	14580	218 -0203-2562-410	-14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	16,093.07	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	20521862	14580	218 -0205-2562-410	-14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	13,565.08	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING

**CHARLESTON COUNTY SCHOOL DISTRICT**

**ESSER III NON-SALARY DETAIL  
FY 2022**

**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	20721862	14580	218 -0207-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	17,548.45	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	20821862	14580	218 -0208-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	28,656.20	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	20921862	14580	218 -0209-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	15,906.30	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	21021862	14580	218 -0210-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	17,893.78	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	21321862	14580	218 -0213-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	15,229.50	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	24221862	14580	218 -0242-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	16,521.93	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	24521862	14580	218 -0245-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	22,662.20	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	25321862	14580	218 -0253-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	23,135.27	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	25721862	14580	218 -0257-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	34,023.73	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	30421862	14580	218 -0304-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	14,022.60	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	30521862	14580	218 -0305-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	15,925.16	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	31021862	14580	218 -0310-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	13,800.55	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	34421862	14580	218 -0344-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	23,415.29	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41221862	14580	218 -0412-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	9,321.09	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41521862	14580	218 -0415-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	36,218.19	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41621862	14580	218 -0416-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	15,942.73	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41921862	14580	218 -0419-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	17,908.64	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42021862	14580	218 -0420-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	13,541.02	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42121862	14580	218 -0421-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	16,645.31	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42221862	14580	218 -0422-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	16,320.38	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42421862	14580	218 -0424-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	16,199.01	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42521862	14580	218 -0425-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	20,787.68	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42621862	14580	218 -0426-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	22,600.23	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42821862	14580	218 -0428-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	10,094.38	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	43521862	14580	218 -0435-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	21,335.58	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	43621862	14580	218 -0436-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	22,918.62	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	44121862	14580	218 -0441-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	24,787.70	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	44421862	14580	218 -0444-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	15,334.90	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	44521862	14580	218 -0445-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	14,436.56	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	44621862	14580	218 -0446-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	17,769.83	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	45021862	14580	218 -0450-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	28,598.93	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	45221862	14580	218 -0452-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	11,612.69	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	45421862	14580	218 -0454-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	24,617.08	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	60321862	14580	218 -0603-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	11,907.42	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	60521862	14580	218 -0605-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	12,149.60	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	60821862	14580	218 -0608-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	10,158.11	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	61121862	14580	218 -0611-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	21,285.43	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	61621862	14580	218 -0616-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	12,048.49	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	64221862	14580	218 -0642-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	20,766.73	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	64221862	14580	218 -0642-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	8,504.52	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	65321862	14580	218 -0653-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	31,186.92	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING
410	70521862	14580	218 -0705-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	13,011.52	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**FY 2022**

**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	70621862	14580	218 -0706-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	9,434.64	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	70721862	14580	218 -0707-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	18,266.16	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	70921862	14580	218 -0709-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	10,894.94	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	71221862	14580	218 -0712-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	11,143.07	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	71421862	14580	218 -0714-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	16,991.63	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	75521862	14580	218 -0755-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	17,392.40	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	80921862	14580	218 -0809-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	3,692.66	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	81021862	14580	218 -0810-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	14,186.88	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	81121862	14580	218 -0811-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	9,566.73	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	85121862	14580	218 -0851-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	17,379.06	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	90221862	14580	218 -0902-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	17,310.89	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	90621862	14580	218 -0906-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	1,452.45	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	90721862	14580	218 -0907-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	5,672.38	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	94421862	14580	218 -0944-2562-410 -14580	SUPPLIES	2022/12/003405	06/30/2022	GEN	16,504.89	JE-6			0	US FOODS	COVID FOOD SERVICE PACKAGING	
395	44121833	13575	218 -0441-2533-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2022/10/000496	04/07/2022	API	2,300.00	036009	2202578	96577818	959317	WEATHERPROOFING TECH	NORTHWOODS - ROOF ASBESTOS TES	
395	44521833	13575	218 -0445-2533-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2022/10/000496	04/07/2022	API	42,000.00	047585	2202414	161114	139020	WHOLE BUILDING SYSTE	MIL MAG - HVAC REPLACE DESIGN	
395	44521833	13575	218 -0445-2533-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2022/10/000496	04/07/2022	API	148,000.00	047585	2202414	161124	139020	WHOLE BUILDING SYSTE	MIL MAG - HVAC REPLACE DESIGN	
395	44521833	13575	218 -0445-2533-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2022/11/002581	05/19/2022	API	20,200.00	047585	2202414	161154	140208	WHOLE BUILDING SYSTE	MIL MAG - HVAC REPLACE DESIGN	
395	81121842	13575	218 -0811-2542-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2022/09/003732	03/31/2022	API	3,400.00	047585	2203127	161128	138789	WHOLE BUILDING SYSTE	MINNIE HUGHES - HVAC CA ESSER	
395	81121842	13575	218 -0811-2542-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2022/11/002438	05/19/2022	API	7,200.00	047585	2203127	161156	140209	WHOLE BUILDING SYSTE	MINNIE HUGHES - HVAC CA ESSER	
395	81121842	13575	218 -0811-2542-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2022/12/003968	06/30/2022	API	1,800.00	047585	2203127	161182	141592	WHOLE BUILDING SYSTE	MINNIE HUGHES - HVAC CA ESSER	
395	44521842	13575	218 -0445-2542-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2022/12/005567	06/30/2022	GEN	18,520.00	F218			0	WHOLE BUILDING SYSTEMS	WHOLE BUILDING SYSTEMS	
399	90721842	13575	218 -0907-2542-399 -13575	OTHER PURCHASED SERVICES	2022/12/002514	06/23/2022	API	6,880.00	044477	2204626	INV-001232	141164	WINCHESTER XAVIER &	FRIERSON - FF&E MOVES PH 3 ESS	
395	85121833	13575	218 -0851-2533-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2022/11/002263	05/19/2022	API	1,500.00	035087	2202340	2021-201-1	140215	WM BUILDING ENVELOPE	BAPTIST HILL - ROOF REPAIR REP	
								10,755,400.34							