

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
10721800	445	10625	218 -0107-3500-445 -10625	TECH SUPPL	2024/04/004443	10/01/2023	APM	56.56	015934		2515194	152837	BANK OF AMERICA	30611STAPLES DIRECT
10721800	445	10625	218 -0107-3500-445 -10625	TECH SUPPL	2024/04/004444	10/01/2023	APM	57.76	015934		2515325	152837	BANK OF AMERICA	31066TARGET 000152
10721800	445	10625	218 -0107-3500-445 -10625	TECH SUPPL	2024/04/004442	10/01/2023	APM	89.37	015934		2514863	152837	BANK OF AMERICA	33077STAPLES 001171
10721800	445	10625	218 -0107-3500-445 -10625	TECH SUPPL	2024/04/004445	10/01/2023	APM	354.00	015934		2514952	152837	BANK OF AMERICA	31723AMZN Mktp US 611ZM44
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/04/001393	10/01/2023	APM	900.00	051529	2400366	442	967827	DREW GRACIELLA	ON-SITE CONSULTING SERVICES AN
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/04/001396	10/01/2023	APM	5,000.00	052976	2401038	6/27/38	967513	MYNDSPACE MENTAL HEA	EDUCATIONAL/TRAINING SERVICES
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/04/001394	10/01/2023	APM	6,900.00	051529	2400366	432	967213	DREW GRACIELLA	ON-SITE CONSULTING SERVICES AN
20221800	399	03177	218 -0202-3500-399 -03177	OTHER SRVS	2024/04/003208	10/01/2023	APM	100.00	015934		2515629	152838	BANK OF AMERICA	31431NATIONAL AFTERSCHOOL
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003169	10/01/2023	APM	93.79	051087	2400129	358424	152740	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003209	10/01/2023	APM	217.06	015934		2515803	152838	BANK OF AMERICA	30534BIZZY BEE PLAY CENTE
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003231	10/01/2023	APM	240.30	015934		2516329	152838	BANK OF AMERICA	30121TOP GOLF CHARLESTON
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003096	10/01/2023	APM	300.42	051087	2400126	357273	152590	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003230	10/01/2023	APM	313.66	015934		2516328	152838	BANK OF AMERICA	29978ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003098	10/01/2023	APM	315.67	051087	2400126	357707	152590	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003211	10/01/2023	APM	330.38	015934		2515806	152838	BANK OF AMERICA	31359ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003218	10/01/2023	APM	330.38	015934		2515998	152838	BANK OF AMERICA	32388ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003062	10/01/2023	APM	332.41	051087	2400126	355386	152308	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003095	10/01/2023	APM	335.19	051087	2400126	357276	152590	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003060	10/01/2023	APM	335.92	051087	2400126	355368	152308	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003094	10/01/2023	APM	342.67	051087	2400126	357272	152590	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003364	10/01/2023	APM	349.26	015934		2525444	153713	BANK OF AMERICA	34364ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003063	10/01/2023	APM	362.35	051087	2400126	355392	152308	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003097	10/01/2023	APM	364.55	051087	2400126	357703	152590	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003059	10/01/2023	APM	370.94	051087	2400126	355384	152308	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003065	10/01/2023	APM	389.27	051087	2400126	355383	152308	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003221	10/01/2023	APM	392.07	015934		2516001	152838	BANK OF AMERICA	33417ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003167	10/01/2023	APM	394.90	051087	2400126	358425	152740	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003235	10/01/2023	APM	396.00	015934		2516335	152838	BANK OF AMERICA	29921S CAROLINA AQUARIUM
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003236	10/01/2023	APM	396.00	015934		2516336	152838	BANK OF AMERICA	30035S CAROLINA AQUARIUM
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003099	10/01/2023	APM	398.24	051087	2400126	357701	152590	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003168	10/01/2023	APM	416.49	051087	2400126	358420	152740	FIRST STUDENT INC	FIELD TRIP WHITESIDES
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003214	10/01/2023	APM	461.05	015934		2515809	152838	BANK OF AMERICA	31626STARS AND STRIKES -
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003216	10/01/2023	APM	461.05	015934		2515810	152838	BANK OF AMERICA	31769STARS AND STRIKES -
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003217	10/01/2023	APM	522.76	015934		2515811	152838	BANK OF AMERICA	31927ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003362	10/01/2023	APM	522.76	015934		2525440	153713	BANK OF AMERICA	34226ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003234	10/01/2023	APM	593.84	015934		2516334	152838	BANK OF AMERICA	33041ACT CHARLESTONCTYP&R

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003232	10/01/2023	APM	602.27	015934		2516332	152838	BANK OF AMERICA	31084ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003361	10/01/2023	APM	841.87	015934		2525439	153713	BANK OF AMERICA	33887SUMMIT TRAMPOLINE PA
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003360	10/01/2023	APM	886.45	015934		2525438	153713	BANK OF AMERICA	33779SUMMIT TRAMPOLINE PA
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003226	10/01/2023	APM	28.32	015934		2516219	152838	BANK OF AMERICA	29986ACT CHARLESTONCTYP&R
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003229	10/01/2023	APM	75.00	015934		2516222	152838	BANK OF AMERICA	30966VSI CHARLESTON REC
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003366	10/01/2023	APM	75.00	015934		2525460	153713	BANK OF AMERICA	33672VSI CHARLESTON REC
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003169	10/01/2023	APM	234.74	051087	2400129	358424	152740	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003198	10/01/2023	APM	249.87	051087	2400129	352694	154232	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003058	10/01/2023	APM	277.66	051087	2400129	355390	152308	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003227	10/01/2023	APM	283.20	015934		2516220	152838	BANK OF AMERICA	30009ACT CHARLESTONCTYP&R
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003189	10/01/2023	APM	284.67	051087	2400129	359262	153200	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003103	10/01/2023	APM	320.75	051087	2400129	357271	152590	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003192	10/01/2023	APM	323.13	051087	2400129	359264	153200	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003106	10/01/2023	APM	326.50	051087	2400129	357720	152590	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003105	10/01/2023	APM	327.91	051087	2400129	357708	152590	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003199	10/01/2023	APM	334.26	051087	2400129	354258	154232	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003200	10/01/2023	APM	334.38	051087	2400129	352690	154232	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003104	10/01/2023	APM	339.34	051087	2400129	355393	152590	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003057	10/01/2023	APM	348.10	051087	2400129	355388	152308	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003368	10/01/2023	APM	349.66	015934		2525461	153713	BANK OF AMERICA	34038ACT CHARLESTONCTYP&R
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003223	10/01/2023	APM	405.90	015934		2516215	152838	BANK OF AMERICA	32226ACT CharlestonCoPark
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003197	10/01/2023	APM	412.44	051087	2400129	354257	154232	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003191	10/01/2023	APM	414.22	051087	2400129	359258	153200	FIRST STUDENT INC	FIELD TRIPS SULLIVANS ISLAND
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003225	10/01/2023	APM	459.29	015934		2516218	152838	BANK OF AMERICA	29967FIV SUMMIT CHARLESTO
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003389	10/01/2023	APM	483.00	015934		2525725	153713	BANK OF AMERICA	34230CITADEL MALL STADIUM
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003371	10/01/2023	APM	503.58	015934		2525462	153713	BANK OF AMERICA	34702ACT CharlestonCoPark
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003228	10/01/2023	APM	548.90	015934		2516221	152838	BANK OF AMERICA	30731ACT CHARLESTONCTYP&R
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003237	10/01/2023	APM	561.64	015934		2516338	152838	BANK OF AMERICA	31163STARS AND STRIKES -
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003224	10/01/2023	APM	573.30	015934		2516216	152838	BANK OF AMERICA	32292FLIGHT CHARLESTON
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003388	10/01/2023	APM	577.67	015934		2525724	153713	BANK OF AMERICA	33567ACT CharlestonCoPark
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003238	10/01/2023	APM	704.23	015934		2516341	152838	BANK OF AMERICA	33116CHUCK E CHEESE 385
20521800	399	03177	218 -0205-3500-399 -03177	OTHER SRVS	2024/04/003256	10/01/2023	APM	240.30	015934		2516545	152839	BANK OF AMERICA	32556TOP GOLF CHARLESTON
20521800	399	03177	218 -0205-3500-399 -03177	OTHER SRVS	2024/04/003270	10/01/2023	APM	431.08	015934		2516790	152839	BANK OF AMERICA	33039ACT CHARLESTONCTYP&R
20521800	399	03177	218 -0205-3500-399 -03177	OTHER SRVS	2024/04/003255	10/01/2023	APM	574.08	015934		2516544	152839	BANK OF AMERICA	31784BEE CITY LLC
20521800	399	03177	218 -0205-3500-399 -03177	OTHER SRVS	2024/04/003257	10/01/2023	APM	784.15	015934		2516547	152839	BANK OF AMERICA	32836ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003374	10/01/2023	APM	5.01	015934		2525557	153713	BANK OF AMERICA	38688USPS PO 4560600464

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003375	10/01/2023	APM	37.76	015934		2525562	153713	BANK OF AMERICA	33774ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003394	10/01/2023	APM	47.00	015934		2526063	153713	BANK OF AMERICA	38032WWW.HAPPILYFAMILY.CO
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003279	10/01/2023	APM	106.00	015934		2516804	152839	BANK OF AMERICA	31754CHARLES VISITORS CEN
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003277	10/01/2023	APM	112.72	015934		2516802	152839	BANK OF AMERICA	31665ACT CharlestonCoPark
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003274	10/01/2023	APM	140.00	015934		2516800	152839	BANK OF AMERICA	31335OLD SANTEE CANAL PA
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003392	10/01/2023	APM	212.55	015934		2526059	153713	BANK OF AMERICA	35722JASONS JUMP CASTLES
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003259	10/01/2023	APM	229.62	015934		2516554	152839	BANK OF AMERICA	30776TOP GOLF CHARLESTON
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003049	10/01/2023	APM	253.66	051087	2400124	355380	152308	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003092	10/01/2023	APM	283.40	051087	2400124	357719	152590	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003048	10/01/2023	APM	285.12	051087	2400124	355387	152308	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003242	10/01/2023	APM	288.00	015934		2516358	152839	BANK OF AMERICA	32809CHILDRENS MUSEUM
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003178	10/01/2023	APM	312.71	051087	2400124	358426	152740	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003047	10/01/2023	APM	331.42	051087	2400124	355391	152308	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003045	10/01/2023	APM	337.76	051087	2400124	355376	152308	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003087	10/01/2023	APM	344.40	051087	2400124	357263	152590	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003240	10/01/2023	APM	349.26	015934		2516356	152839	BANK OF AMERICA	31990ACT CharlestonCoPark
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003276	10/01/2023	APM	356.64	015934		2516801	152839	BANK OF AMERICA	31591ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003088	10/01/2023	APM	381.47	051087	2400124	357270	152590	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003183	10/01/2023	APM	393.71	051087	2400124	359266	152740	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003090	10/01/2023	APM	400.44	051087	2400124	357717	152590	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003050	10/01/2023	APM	404.94	051087	2400124	355367	152308	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003272	10/01/2023	APM	412.02	015934		2516798	152839	BANK OF AMERICA	31060CHARLESTON FUN PARK
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003093	10/01/2023	APM	441.00	051087	2400124	357700	152590	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003241	10/01/2023	APM	460.66	015934		2516357	152839	BANK OF AMERICA	32604ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003185	10/01/2023	APM	568.69	051087	2400124	359269	152740	FIRST STUDENT INC	FIELD TRIPS JENNIE MOORE
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003239	10/01/2023	APM	574.00	015934		2516355	152839	BANK OF AMERICA	31979CITADEL MALL STADIUM
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003271	10/01/2023	APM	601.18	015934		2516797	152839	BANK OF AMERICA	30867ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003245	10/01/2023	APM	608.46	015934		2516362	152839	BANK OF AMERICA	33263STARS AND STRIKES -
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003376	10/01/2023	APM	614.25	015934		2525563	153713	BANK OF AMERICA	33933ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003244	10/01/2023	APM	653.46	015934		2516361	152839	BANK OF AMERICA	31858ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003278	10/01/2023	APM	658.00	015934		2516803	152839	BANK OF AMERICA	31694ACT CharlestonCoPark
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003243	10/01/2023	APM	897.28	015934		2516359	152839	BANK OF AMERICA	32872ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003258	10/01/2023	APM	904.00	015934		2516553	152839	BANK OF AMERICA	30750S CAROLINA AQUARIUM
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003302	10/01/2023	APM	7.28	015934		2517067	152839	BANK OF AMERICA	32951BEE CITY LLC
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003390	10/01/2023	APM	19.99	015934		2525770	153713	BANK OF AMERICA	38734ADOBE ACROPRO SUBS
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003292	10/01/2023	APM	231.49	015934		2516917	152839	BANK OF AMERICA	31685CHARLESTON FUN FACTO

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

COLUMN LEGEND:

OBJECT: numeric identifier for type of service/material	AMOUNT: transaction amount
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EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003301	10/01/2023	APM	231.49	015934		2517066	152839	BANK OF AMERICA	32896CHARLESTON FUN FACTO
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003397	10/01/2023	APM	231.49	015934		2526153	153713	BANK OF AMERICA	33568CHARLESTON FUN FACTO
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003293	10/01/2023	APM	231.50	015934		2516918	152839	BANK OF AMERICA	31700CHARLESTON FUN FACTO
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003300	10/01/2023	APM	231.50	015934		2517065	152839	BANK OF AMERICA	32827CHARLESTON FUN FACTO
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003395	10/01/2023	APM	231.50	015934		2526151	153713	BANK OF AMERICA	33452CHARLESTON FUN FACTO
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003396	10/01/2023	APM	250.00	015934		2526152	153713	BANK OF AMERICA	33530SQ RONALD CONLEY
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003179	10/01/2023	APM	329.17	051087	2400361	359260	152740	FIRST STUDENT INC	FIELD TRIPS - CHARLES PINCKNE
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003108	10/01/2023	APM	355.23	051087	2400361	355377	152590	FIRST STUDENT INC	FIELD TRIPS - CHARLES PINCKNE
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003303	10/01/2023	APM	458.64	015934		2517068	152839	BANK OF AMERICA	33045BEE CITY LLC
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003248	10/01/2023	APM	462.99	015934		2516398	152839	BANK OF AMERICA	30417CHARLESTON FUN FACTO
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003246	10/01/2023	APM	500.00	015934		2516394	152839	BANK OF AMERICA	31379PAYPAL NIAPRODUCTI
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003399	10/01/2023	APM	624.00	015934		2526155	153713	BANK OF AMERICA	33924PAYPAL DARRENIEBM
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003180	10/01/2023	APM	625.86	051087	2400361	359265	152740	FIRST STUDENT INC	FIELD TRIPS - CHARLES PINCKNE
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003109	10/01/2023	APM	657.16	051087	2400361	355373	152590	FIRST STUDENT INC	FIELD TRIPS - CHARLES PINCKNE
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003111	10/01/2023	APM	673.63	051087	2400361	357716	152590	FIRST STUDENT INC	FIELD TRIPS - CHARLES PINCKNE
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003110	10/01/2023	APM	756.27	051087	2400361	357275	152590	FIRST STUDENT INC	FIELD TRIPS - CHARLES PINCKNE
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003112	10/01/2023	APM	763.95	051087	2400361	357729	152590	FIRST STUDENT INC	FIELD TRIPS - CHARLES PINCKNE
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003294	10/01/2023	APM	868.68	015934		2516920	152839	BANK OF AMERICA	31806ACT CHARLESTONCTYP&R
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003299	10/01/2023	APM	875.63	015934		2517064	152839	BANK OF AMERICA	32785ACT CHARLESTONCTYP&R
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003249	10/01/2023	APM	1,045.53	015934		2516400	152839	BANK OF AMERICA	30749ACT CHARLESTONCTYP&R
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003398	10/01/2023	APM	1,058.60	015934		2526154	153713	BANK OF AMERICA	34023ACT CHARLESTONCTYP&R
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003113	10/01/2023	APM	1,063.94	051087	2400361	357704	152590	FIRST STUDENT INC	FIELD TRIPS - CHARLES PINCKNE
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003247	10/01/2023	APM	1,395.77	015934		2516397	152839	BANK OF AMERICA	30137ACT CHARLESTONCTYP&R
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003291	10/01/2023	APM	1,462.55	015934		2516914	152839	BANK OF AMERICA	31228SUMMIT TRAMPOLINE PA
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003282	10/01/2023	APM	15.75	015934		2516866	152839	BANK OF AMERICA	31821FLIGHT CHARLESTON
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003381	10/01/2023	APM	40.00	015934		2525587	153713	BANK OF AMERICA	33794FT SUMTER/FT MOULTRI
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003379	10/01/2023	APM	49.50	015934		2525584	153713	BANK OF AMERICA	38657ACT CharlestonCoPark
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003380	10/01/2023	APM	60.00	015934		2525586	153713	BANK OF AMERICA	33531FT SUMTER/FT MOULTRI
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003287	10/01/2023	APM	201.00	015934		2516870	152839	BANK OF AMERICA	32522BIZZY BEE PLAY CENTE
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003288	10/01/2023	APM	254.65	015934		2516871	152839	BANK OF AMERICA	32603BIZZY BEE PLAY CENTE
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003069	10/01/2023	APM	279.18	051087	2400125	355382	152308	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003171	10/01/2023	APM	284.75	051087	2400125	357269	152740	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003280	10/01/2023	APM	302.15	015934		2516863	152839	BANK OF AMERICA	30971ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003067	10/01/2023	APM	304.42	051087	2400125	355378	152308	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003262	10/01/2023	APM	311.50	015934		2516627	152839	BANK OF AMERICA	30212ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003174	10/01/2023	APM	313.92	051087	2400125	357702	152740	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS

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

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EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003071	10/01/2023	APM	317.51	051087	2400125	355372	152308	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003181	10/01/2023	APM	330.67	051087	2400125	359267	152740	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003182	10/01/2023	APM	333.18	051087	2400125	359263	152740	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003261	10/01/2023	APM	337.74	015934		2516625	152839	BANK OF AMERICA	30194ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003172	10/01/2023	APM	338.56	051087	2400125	357264	152740	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003175	10/01/2023	APM	341.17	051087	2400125	357713	152740	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003166	10/01/2023	APM	345.00	051087	2400125	358423	152740	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003284	10/01/2023	APM	368.14	015934		2516868	152839	BANK OF AMERICA	32077ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003177	10/01/2023	APM	368.70	051087	2400125	357706	152740	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003070	10/01/2023	APM	375.61	051087	2400125	355363	152308	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003382	10/01/2023	APM	379.00	015934		2525589	153713	BANK OF AMERICA	34072ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003068	10/01/2023	APM	382.44	051087	2400125	355374	152308	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003170	10/01/2023	APM	392.54	051087	2400125	357260	152740	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003372	10/01/2023	APM	393.82	015934		2525524	153713	BANK OF AMERICA	38374ACT CharlestonCoPark
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003072	10/01/2023	APM	405.36	051087	2400125	355381	152308	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003383	10/01/2023	APM	418.21	015934		2525590	153713	BANK OF AMERICA	34618ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003165	10/01/2023	APM	445.93	051087	2400125	358419	152740	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003267	10/01/2023	APM	476.33	015934		2516704	152839	BANK OF AMERICA	33058ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003378	10/01/2023	APM	481.34	015934		2525583	153713	BANK OF AMERICA	38499ACT CharlestonCoPark
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003260	10/01/2023	APM	512.00	015934		2516624	152839	BANK OF AMERICA	29980CHILDRENS MUSEUM
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003289	10/01/2023	APM	517.75	015934		2516872	152839	BANK OF AMERICA	32967SQ CHARLESTON JUMP
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003268	10/01/2023	APM	522.76	015934		2516705	152839	BANK OF AMERICA	33204ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003377	10/01/2023	APM	563.58	015934		2525582	153713	BANK OF AMERICA	38462ACT CharlestonCoPark
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003281	10/01/2023	APM	575.04	015934		2516864	152839	BANK OF AMERICA	31217ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003066	10/01/2023	APM	642.17	051087	2400125	355385	152308	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003263	10/01/2023	APM	654.46	015934		2516628	152839	BANK OF AMERICA	30580STARS AND STRIKES -
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003264	10/01/2023	APM	654.46	015934		2516629	152839	BANK OF AMERICA	30722STARS AND STRIKES -
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003283	10/01/2023	APM	677.25	015934		2516867	152839	BANK OF AMERICA	31869FLIGHT CHARLESTON
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003286	10/01/2023	APM	677.25	015934		2516869	152839	BANK OF AMERICA	32404FLIGHT CHARLESTON
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003307	10/01/2023	APM	25.00	015934		2517102	152839	BANK OF AMERICA	30063SQ CAROL'S BALLOON
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003253	10/01/2023	APM	38.19	015934		2516445	152839	BANK OF AMERICA	31972BEE CITY LLC
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003384	10/01/2023	APM	42.45	015934		2525595	153713	BANK OF AMERICA	33874ACT CHARLESTONCTYP&R
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003254	10/01/2023	APM	44.00	015934		2516447	152839	BANK OF AMERICA	330265 CAROLINA AQUARIUM
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003298	10/01/2023	APM	106.80	015934		2516957	152839	BANK OF AMERICA	33126TOP GOLF CHARLESTON
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003265	10/01/2023	APM	145.24	015934		2516635	152839	BANK OF AMERICA	30469BIZZY BEE PLAY CENTE
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003296	10/01/2023	APM	173.10	015934		2516955	152839	BANK OF AMERICA	29634CHARLESTONAQUAPARK

CHARLESTON COUNTY SCHOOL DISTRICT
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ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003195	10/01/2023	APM	210.66	051087	2400123	352693	154232	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003202	10/01/2023	APM	247.92	051087	2400123	352692	154232	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003204	10/01/2023	APM	284.67	051087	2400123	356342	154232	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003086	10/01/2023	APM	292.21	051087	2400123	357711	152590	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003084	10/01/2023	APM	296.73	051087	2400123	357710	152590	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003075	10/01/2023	APM	321.65	051087	2400123	355375	152308	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003083	10/01/2023	APM	334.22	051087	2400123	357274	152590	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003205	10/01/2023	APM	342.18	051087	2400123	356343	154232	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003164	10/01/2023	APM	368.49	051087	2400123	358422	152740	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003206	10/01/2023	APM	386.91	051087	2400123	356338	154232	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003085	10/01/2023	APM	389.02	051087	2400123	357725	152590	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003163	10/01/2023	APM	393.71	051087	2400123	358427	152740	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003188	10/01/2023	APM	397.53	051087	2400123	359268	152740	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003304	10/01/2023	APM	428.80	015934		2517094	152839	BANK OF AMERICA	29817S CAROLINA AQUARIUM
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003305	10/01/2023	APM	441.00	015934		2517095	152839	BANK OF AMERICA	29833S CAROLINA AQUARIUM
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003186	10/01/2023	APM	449.46	051087	2400123	359261	152740	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003203	10/01/2023	APM	473.70	051087	2400123	354259	154232	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003387	10/01/2023	APM	480.69	015934		2525596	153713	BANK OF AMERICA	34245EDISTO ISLAND SERPEN
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003081	10/01/2023	APM	482.70	051087	2400123	357277	152590	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003193	10/01/2023	APM	484.38	051087	2400123	356339	154232	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003295	10/01/2023	APM	484.68	015934		2516954	152839	BANK OF AMERICA	29619CHARLESTONAQUAPARK
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003082	10/01/2023	APM	576.24	051087	2400123	357265	152590	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003252	10/01/2023	APM	601.18	015934		2516444	152839	BANK OF AMERICA	31672ACT CHARLESTONCTYP&R
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003250	10/01/2023	APM	615.80	015934		2516438	152839	BANK OF AMERICA	30883FLIGHT CHARLESTON
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003194	10/01/2023	APM	667.09	051087	2400123	356344	154232	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003077	10/01/2023	APM	696.50	051087	2400123	355365	152308	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003073	10/01/2023	APM	727.93	051087	2400123	355360	152308	FIRST STUDENT INC	FIELD TRIP JAMES B EDWARDS
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003251	10/01/2023	APM	741.87	015934		2516440	152839	BANK OF AMERICA	31123STARS AND STRIKES -
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003306	10/01/2023	APM	900.00	015934		2517100	152839	BANK OF AMERICA	299475Q CAROL'S BALLOON
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003266	10/01/2023	APM	1,196.37	015934		2516636	152839	BANK OF AMERICA	30518ACT CharlestonCoPark
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/04/003159	10/01/2023	APM	518.01	051087	2400130	357722	152590	FIRST STUDENT INC	FIELD TRIPS FOR JAMES ISLAND
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/04/003406	10/01/2023	APM	525.00	015934		2527441	153715	BANK OF AMERICA	339745Q LITTLE YOGA SPRO
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/04/003323	10/01/2023	APM	710.50	015934		2517531	152840	BANK OF AMERICA	32721CITADEL MALL STADIUM
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/04/003324	10/01/2023	APM	766.50	015934		2517533	152840	BANK OF AMERICA	33440JASONS JUMP CASTLES
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/04/003321	10/01/2023	APM	858.00	015934		2517530	152840	BANK OF AMERICA	30898BEE CITY LLC
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/04/003056	10/01/2023	APM	1,034.01	051087	2400130	355370	152308	FIRST STUDENT INC	FIELD TRIPS FOR JAMES ISLAND

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/04/003308	10/01/2023	APM	1,040.00	015934		2517198	152840	BANK OF AMERICA	30010JASONS JUMP CASTLES
35121800	399	03177	218 -0351-3500-399 -03177	OTHER SRVS	2024/04/003410	10/01/2023	APM	462.50	015934		2527614	153715	BANK OF AMERICA	33682EXTRA SPACE 1303
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003328	10/01/2023	APM	26.14	015934		2517558	152840	BANK OF AMERICA	30027ACT CHARLESTONCTYP&R
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003311	10/01/2023	APM	50.00	015934		2517228	152840	BANK OF AMERICA	31254JASONS JUMP CASTLES
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003327	10/01/2023	APM	64.50	015934		2517557	152840	BANK OF AMERICA	29983ACT CHARLESTONCTYP&R
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003329	10/01/2023	APM	118.00	015934		2517562	152840	BANK OF AMERICA	30703DORCHESTER COUNTY PA
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003115	10/01/2023	APM	221.40	051087	2400373	355362	152590	FIRST STUDENT INC	NORTH CHARLESTON ELEMENTARY FI
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003118	10/01/2023	APM	245.00	051087	2400373	357712	152590	FIRST STUDENT INC	NORTH CHARLESTON ELEMENTARY FI
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003121	10/01/2023	APM	279.67	051087	2400373	357724	152590	FIRST STUDENT INC	NORTH CHARLESTON ELEMENTARY FI
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003117	10/01/2023	APM	297.48	051087	2400373	355389	152590	FIRST STUDENT INC	NORTH CHARLESTON ELEMENTARY FI
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003116	10/01/2023	APM	322.45	051087	2400373	355394	152590	FIRST STUDENT INC	NORTH CHARLESTON ELEMENTARY FI
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003326	10/01/2023	APM	444.35	015934		2517556	152840	BANK OF AMERICA	29915ACT CHARLESTONCTYP&R
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003160	10/01/2023	APM	467.41	051087	2400373	358421	152740	FIRST STUDENT INC	NORTH CHARLESTON ELEMENTARY FI
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003407	10/01/2023	APM	572.00	015934		2527510	153715	BANK OF AMERICA	33923BEE CITY LLC
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003409	10/01/2023	APM	576.75	015934		2527512	153715	BANK OF AMERICA	34281JASONS JUMP CASTLES
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003325	10/01/2023	APM	601.18	015934		2517554	152840	BANK OF AMERICA	30284ACT CHARLESTONCTYP&R
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003312	10/01/2023	APM	750.00	015934		2517231	152840	BANK OF AMERICA	32149CHARLESTON MUSEUM GI
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/003309	10/01/2023	APM	754.45	015934		2517227	152840	BANK OF AMERICA	31044STARS AND STRIKES
41921800	399	03177	218 -0419-3500-399 -03177	OTHER SRVS	2024/04/003313	10/01/2023	APM	287.52	015934		2517235	152840	BANK OF AMERICA	30213ACT CHARLESTONCTYP&R
41921800	399	03177	218 -0419-3500-399 -03177	OTHER SRVS	2024/04/003053	10/01/2023	APM	418.75	051087	2400128	355366	152308	FIRST STUDENT INC	FIELD TRIPS N CHARLESTON CREAT
41921800	399	03177	218 -0419-3500-399 -03177	OTHER SRVS	2024/04/003054	10/01/2023	APM	694.73	051087	2400128	355379	152308	FIRST STUDENT INC	FIELD TRIPS N CHARLESTON CREAT
41921800	399	03177	218 -0419-3500-399 -03177	OTHER SRVS	2024/04/003100	10/01/2023	APM	765.71	051087	2400128	357278	152590	FIRST STUDENT INC	FIELD TRIPS N CHARLESTON CREAT
41921800	399	03177	218 -0419-3500-399 -03177	OTHER SRVS	2024/04/003333	10/01/2023	APM	971.98	015934		2517750	152840	BANK OF AMERICA	32138ACT CHARLESTONCTYP&R
41921800	399	03177	218 -0419-3500-399 -03177	OTHER SRVS	2024/04/003334	10/01/2023	APM	1,171.75	015934		2517910	152840	BANK OF AMERICA	33420JASONS JUMP CASTLES
42121800	399	03177	218 -0421-3500-399 -03177	OTHER SRVS	2024/04/003080	10/01/2023	APM	776.67	051087	2400370	357726	152590	FIRST STUDENT INC	GOODWIN FIELD TRIPS
42221800	399	03177	218 -0422-3500-399 -03177	OTHER SRVS	2024/04/003405	10/01/2023	APM	1,026.00	015934		2527218	153715	BANK OF AMERICA	35479TOWN & COUNTRY INN
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/003336	10/01/2023	APM	88.50	015934		2517922	152840	BANK OF AMERICA	31128ACT CHARLESTONCTYP&R
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/003402	10/01/2023	APM	117.25	015934		2527067	153715	BANK OF AMERICA	33737ROYAL LANES
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/003401	10/01/2023	APM	156.00	015934		2527066	153715	BANK OF AMERICA	33654ROYAL LANES
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/003114	10/01/2023	APM	454.72	051087	2400372	357268	152590	FIRST STUDENT INC	AC CORCORAN ELEMENTARY FIELD T
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/003404	10/01/2023	APM	631.25	015934		2527068	153715	BANK OF AMERICA	36279JASONS JUMP CASTLES
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/003316	10/01/2023	APM	672.00	015934		2517255	152840	BANK OF AMERICA	30107IN CLASS MINING
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/003337	10/01/2023	APM	771.08	015934		2517923	152840	BANK OF AMERICA	31298ACT CHARLESTONCTYP&R
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/003338	10/01/2023	APM	772.10	015934		2517924	152840	BANK OF AMERICA	32233STARS AND STRIKES -
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/003315	10/01/2023	APM	872.56	015934		2517250	152840	BANK OF AMERICA	30051BEE CITY LLC
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/003314	10/01/2023	APM	1,102.40	015934		2517249	152840	BANK OF AMERICA	29933BEE CITY LLC

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
42521852	333	00604	218 -0425-2552-333 -00604	CURR FLDTR	2024/04/000910	10/01/2023	GRV	-7,265.22	F218			0		ACCRUALS
44121842	315	13575	218 -0441-2542-315 -13575	MGMT SVS	2024/04/000910	10/01/2023	GRV	-71,448.47	F218			0		ACCRUALS
44521842	315	13575	218 -0445-2542-315 -13575	MGMT SVS	2024/04/000910	10/01/2023	GRV	-101,832.44	F218			0		ACCRUALS
44521842	323	13575	218 -0445-2542-323 -13575	RPRS/MAINT	2024/04/000910	10/01/2023	GRV	-77,263.99	F218			0		ACCRUALS
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/003107	10/01/2023	APM	369.56	051087	2400134	357709	152590	FIRST STUDENT INC	ST ANDREWS MATH AND SCIENCE FI
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/003201	10/01/2023	APM	402.11	051087	2400134	356340	154232	FIRST STUDENT INC	ST ANDREWS MATH AND SCIENCE FI
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/003330	10/01/2023	APM	444.02	015934		2517642	152840	BANK OF AMERICA	327845Q CAROLINA GAMERZ
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/003331	10/01/2023	APM	511.20	015934		2517644	152840	BANK OF AMERICA	32928TOP GOLF CHARLESTON
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/003319	10/01/2023	APM	535.50	015934		2517484	152840	BANK OF AMERICA	32022CITADEL MALL STADIUM
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/003332	10/01/2023	APM	585.51	015934		2517647	152840	BANK OF AMERICA	30526IAAM
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/003415	10/01/2023	APM	643.62	015934		2528474	153716	BANK OF AMERICA	34239TTC-PAYPAL WEB
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/003318	10/01/2023	APM	648.00	015934		2517308	152840	BANK OF AMERICA	30064IN CLASS MINING
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/003339	10/01/2023	APM	1,435.30	015934		2517993	152840	BANK OF AMERICA	33079FIV SUMMIT CHARLESTO
60521800	399	03177	218 -0605-3500-399 -03177	OTHER SRVS	2024/04/003078	10/01/2023	APM	198.61	051087	2400135	357262	152590	FIRST STUDENT INC	FIELD TRIPS STONO PARK
60521800	399	03177	218 -0605-3500-399 -03177	OTHER SRVS	2024/04/003079	10/01/2023	APM	267.67	051087	2400135	357718	152590	FIRST STUDENT INC	FIELD TRIPS STONO PARK
60521800	399	03177	218 -0605-3500-399 -03177	OTHER SRVS	2024/04/003051	10/01/2023	APM	346.94	051087	2400135	355807	152308	FIRST STUDENT INC	FIELD TRIPS STONO PARK
60521800	399	03177	218 -0605-3500-399 -03177	OTHER SRVS	2024/04/003411	10/01/2023	APM	375.00	015934		2527955	153716	BANK OF AMERICA	34248SQ. FACES BY FAITH
60821800	399	03177	218 -0608-3500-399 -03177	OTHER SRVS	2024/04/003342	10/01/2023	APM	300.00	015934		2518612	152841	BANK OF AMERICA	32219PP CSTUDIOS
60821800	399	03177	218 -0608-3500-399 -03177	OTHER SRVS	2024/04/003052	10/01/2023	APM	859.32	051087	2400131	355442	152308	FIRST STUDENT INC	FIELD TRIPS ASHLEY RIVER
60821800	399	03177	218 -0608-3500-399 -03177	OTHER SRVS	2024/04/003341	10/01/2023	APM	926.60	015934		2518610	152841	BANK OF AMERICA	30807EDISTO ISLAND SERPEN
61121800	399	03177	218 -0611-3500-399 -03177	OTHER SRVS	2024/04/003354	10/01/2023	APM	377.23	015934		2518950	152841	BANK OF AMERICA	31818STARS AND STRIKES
61121800	399	03177	218 -0611-3500-399 -03177	OTHER SRVS	2024/04/003102	10/01/2023	APM	569.48	051087	2400133	357266	152590	FIRST STUDENT INC	SPRINGFIELD FIELD TRIPS
61121800	399	03177	218 -0611-3500-399 -03177	OTHER SRVS	2024/04/003355	10/01/2023	APM	679.00	015934		2518952	152841	BANK OF AMERICA	33158STARS AND STRIKES -
61121800	399	03177	218 -0611-3500-399 -03177	OTHER SRVS	2024/04/003101	10/01/2023	APM	737.48	051087	2400133	357714	152590	FIRST STUDENT INC	SPRINGFIELD FIELD TRIPS
61121800	399	03177	218 -0611-3500-399 -03177	OTHER SRVS	2024/04/003356	10/01/2023	APM	757.10	015934		2518957	152841	BANK OF AMERICA	31239EDISTO ISLAND SERPEN
61121800	399	03177	218 -0611-3500-399 -03177	OTHER SRVS	2024/04/003357	10/01/2023	APM	1,510.00	015934		2518960	152841	BANK OF AMERICA	31865WWW.TERRACETHEATER.C
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003346	10/01/2023	APM	7.50	015934		2518756	152841	BANK OF AMERICA	31229ACT CHARLESTONCTYP&R
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003155	10/01/2023	APM	68.06	051087	2400374	357705	152590	FIRST STUDENT INC	CHARLESTON PROGRESSIVE FIELD T
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003347	10/01/2023	APM	156.00	015934		2518757	152841	BANK OF AMERICA	31336ACT CHARLESTONCTYP&R
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003152	10/01/2023	APM	271.40	051087	2400374	357730	152590	FIRST STUDENT INC	CHARLESTON PROGRESSIVE FIELD T
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003352	10/01/2023	APM	320.40	015934		2518875	152841	BANK OF AMERICA	32868TOP GOLF CHARLESTON
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003157	10/01/2023	APM	340.54	051087	2400374	357267	152590	FIRST STUDENT INC	CHARLESTON PROGRESSIVE FIELD T
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003348	10/01/2023	APM	430.00	015934		2518759	152841	BANK OF AMERICA	31517HAPPILY EVER AFTER J
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003148	10/01/2023	APM	453.01	051087	2400374	357721	152590	FIRST STUDENT INC	CHARLESTON PROGRESSIVE FIELD T
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003149	10/01/2023	APM	515.68	051087	2400374	357723	152590	FIRST STUDENT INC	CHARLESTON PROGRESSIVE FIELD T
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003417	10/01/2023	APM	630.00	015934		2528851	153717	BANK OF AMERICA	33830HAPPILY EVER AFTER J

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003353	10/01/2023	APM	665.60	015934		2518876	152841	BANK OF AMERICA	33092BEE CITY LLC
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003158	10/01/2023	APM	734.01	051087	2400374	357261	152590	FIRST STUDENT INC	CHARLESTON PROGRESSIVE FIELD T
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003345	10/01/2023	APM	1,319.98	015934		2518755	152841	BANK OF AMERICA	31179ACT CHARLESTONCTYP&R
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/003358	10/01/2023	APM	2,213.40	015934		2518987	152841	BANK OF AMERICA	29914FLIGHT CHARLESTON
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/003343	10/01/2023	APM	43.50	015934		2518644	152841	BANK OF AMERICA	31245ACT CHARLESTONCTYP&R
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/003351	10/01/2023	APM	404.93	015934		2518775	152841	BANK OF AMERICA	33149POISED PIC (2 OF 2
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/003344	10/01/2023	APM	410.00	015934		2518649	152841	BANK OF AMERICA	32035HAPPILY EVER AFTER J
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/003350	10/01/2023	APM	445.14	015934		2518773	152841	BANK OF AMERICA	32112BIZZY BEE PLAY CENTE
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/003340	10/01/2023	APM	467.14	015934		2518570	152841	BANK OF AMERICA	31145ACT CHARLESTONCTYP&R
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/003418	10/01/2023	APM	480.00	015934		2528924	153717	BANK OF AMERICA	33740HAPPILY EVER AFTER J
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/003419	10/01/2023	APM	500.00	015934		2528926	153717	BANK OF AMERICA	34432PP HOUDINISWORLD
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/003349	10/01/2023	APM	530.00	015934		2518770	152841	BANK OF AMERICA	30085HAPPILY EVER AFTER J
75621800	338	10125	218 -0756-3500-338 -10125	OUT STATE	2024/04/002994	10/01/2023	APM	89.43	041941		07/18/23-TRV	152819	TEEL DARRON D	BOSTON, MA
75621800	338	10125	218 -0756-3500-338 -10125	OUT STATE	2024/04/002999	10/01/2023	APM	169.12	015934		2529254	153717	BANK OF AMERICA	36370EMBASSY SUITES COLUM
75621800	338	10125	218 -0756-3500-338 -10125	OUT STATE	2024/04/002995	10/01/2023	APM	172.14	015934		2529250	153717	BANK OF AMERICA	36174EMBASSY SUITES COLUM
75621800	338	10125	218 -0756-3500-338 -10125	OUT STATE	2024/04/002996	10/01/2023	APM	172.14	015934		2529251	153717	BANK OF AMERICA	36206EMBASSY SUITES COLUM
75621800	338	10125	218 -0756-3500-338 -10125	OUT STATE	2024/04/002997	10/01/2023	APM	172.14	015934		2529252	153717	BANK OF AMERICA	36224EMBASSY SUITES COLUM
75621800	338	10125	218 -0756-3500-338 -10125	OUT STATE	2024/04/002998	10/01/2023	APM	172.14	015934		2529253	153717	BANK OF AMERICA	36349EMBASSY SUITES COLUM
75621800	338	10125	218 -0756-3500-338 -10125	OUT STATE	2024/04/003000	10/01/2023	APM	178.65	041941		08/14/23-TRV	153894	TEEL DARRON D	COLUMBIA, SC
81121842	323	13575	218 -0811-2542-323 -13575	RPRS/MAINT	2024/04/000910	10/01/2023	GRV	-81,754.41	F218			0		ACCRUALS
81121842	315	13575	218 -0811-2542-315 -13575	MGMT SVS	2024/04/000910	10/01/2023	GRV	-11,698.59	F218			0		ACCRUALS
85121842	315	13575	218 -0851-2542-315 -13575	MGMT SVS	2024/04/000910	10/01/2023	GRV	-41,010.81	F218			0		ACCRUALS
90721842	323	13575	218 -0907-2542-323 -13575	RPRS/MAINT	2024/04/000910	10/01/2023	GRV	-66,774.09	F218			0		ACCRUALS
90721842	310	13575	218 -0907-2542-310 -13575	PRO/TECH S	2024/04/000910	10/01/2023	GRV	-4,239.68	F218			0		ACCRUALS
50421852	331	10625	218 -0504-2552-331 -10625	STD TRANS	2024/04/000691	10/02/2023	GRV	-2,954.95	F225			0		SUMMER BUS ACCRUALS
71221852	331	03147	218 -0712-2552-331 -03147	STD TRANS	2024/04/000691	10/02/2023	GRV	-670.67	F225			0		SUMMER BUS ACCRUALS
71421852	331	03147	218 -0714-2552-331 -03147	STD TRANS	2024/04/000691	10/02/2023	GRV	-14,264.22	F225			0		SUMMER BUS ACCRUALS
74421852	331	03147	218 -0744-2552-331 -03147	STD TRANS	2024/04/000691	10/02/2023	GRV	-8,619.94	F225			0		SUMMER BUS ACCRUALS
20721820	331	10125	218 -0207-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	1,571.53	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
20721820	331	10125	218 -0207-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	7,398.59	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
24221820	331	10125	218 -0242-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	1,839.56	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
24221820	331	10125	218 -0242-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	8,660.44	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
31021820	331	10125	218 -0310-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	2,860.08	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
31021820	331	10125	218 -0310-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	13,464.92	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
41421821	331	10125	218 -0414-1721-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	1,217.61	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
41421821	331	10125	218 -0414-1721-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	5,732.39	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202

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

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41621820	331	10125	218 -0416-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	1,452.38	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
41621820	331	10125	218 -0416-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	6,837.62	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
41821821	331	10125	218 -0418-1721-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	1,331.49	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
41821821	331	10125	218 -0418-1721-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	6,268.51	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
44121820	331	10125	218 -0441-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	1,454.13	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
44121820	331	10125	218 -0441-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	6,845.87	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
44421820	331	10125	218 -0444-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	1,454.13	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
44421820	331	10125	218 -0444-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	6,845.87	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
44621821	331	10125	218 -0446-1721-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	1,454.13	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
44621821	331	10125	218 -0446-1721-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	6,845.87	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
50421821	331	10125	218 -0504-1721-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	735.82	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
50421821	331	10125	218 -0504-1721-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	3,464.18	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
50421852	331	10625	218 -0504-2552-331 -10625	STD TRANS	2024/04/000726	10/03/2023	API	2,954.95	051087		11905221	153994	FIRST STUDENT INC	REF PO'S#: 2304620 2300953 230
60821820	331	10125	218 -0608-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	2,627.94	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
60821820	331	10125	218 -0608-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	12,372.06	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
64221820	331	10125	218 -0642-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	1,454.13	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
64221820	331	10125	218 -0642-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	6,845.87	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
65321830	331	10125	218 -0653-1730-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	4,660.41	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
65321830	331	10125	218 -0653-1730-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	21,940.71	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
71221852	331	03147	218 -0712-2552-331 -03147	STD TRANS	2024/04/000726	10/03/2023	API	670.67	051087		11905221	153994	FIRST STUDENT INC	REF PO'S#: 2304620 2300953 230
71421852	331	03147	218 -0714-2552-331 -03147	STD TRANS	2024/04/000726	10/03/2023	API	14,264.22	051087		11905221	153994	FIRST STUDENT INC	REF PO'S#: 2304620 2300953 230
74421820	331	10125	218 -0744-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	1,173.81	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
74421820	331	10125	218 -0744-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	5,526.19	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
74421852	331	03147	218 -0744-2552-331 -03147	STD TRANS	2024/04/000726	10/03/2023	API	8,619.94	051087		11905221	153994	FIRST STUDENT INC	REF PO'S#: 2304620 2300953 230
81021820	331	10125	218 -0810-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	1,313.97	051087	2400954	11914532	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
81021820	331	10125	218 -0810-1720-331 -10125	STD TRANS	2024/04/000726	10/03/2023	API	6,186.03	051087	2400954	11914516	153994	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
81121842	323	13575	218 -0811-2542-323 -13575	RPRS/MAINT	2024/04/000726	10/03/2023	API	155,682.73	025680	2401480	013-07/15/23	153977	DCG SOLUTIONS LLC	MINNIE HUGHES - HVAC AREAS A B
81121842	323	13575	218 -0811-2542-323 -13575	RPRS/MAINT	2024/04/000726	10/03/2023	API	318,450.00	025680	2401480	014-08/15/23	153977	DCG SOLUTIONS LLC	MINNIE HUGHES - HVAC AREAS A B
41621830	399	00603	218 -0416-1130-399 -00603	OTHER SRVS	2024/04/000822	10/04/2023	API	3,375.00	053957	2401129	2046	153949	CAROLINA TESOL	CAROLINA TESOL SERVICES
44121810	399	00603	218 -0441-2210-399 -00603	OTHER SRVS	2024/04/000822	10/04/2023	API	7,500.00	051140	2400512	6137	967824	DICKEY DR DONYALL D	ESSR III Contract Payment Educ
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/04/000822	10/04/2023	API	6,569.00	051641	2401105	19170	154001	GLOBAL VENDING GROUP	BOOK VENDING MACHINE
10721800	350	10461	218 -0107-3500-350 -10461	ADVERTISIN	2024/04/002378	10/05/2023	APM	190.75	015934		2515195	152837	BANK OF AMERICA	30812MAILCHIMP MISC
10721800	350	10461	218 -0107-3500-350 -10461	ADVERTISIN	2024/04/002376	10/05/2023	APM	205.42	015934		2523723	153711	BANK OF AMERICA	33619Indeed Jobs
10721800	350	10461	218 -0107-3500-350 -10461	ADVERTISIN	2024/04/002379	10/05/2023	APM	302.90	015934		2514953	152837	BANK OF AMERICA	29675Indeed Jobs
10721800	342	10461	218 -0107-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	462.60	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
10721800	350	10461	218 -0107-3500-350 -10461	ADVERTISIN	2024/04/002377	10/05/2023	APM	510.00	047449	2400367	1060	153393	JACKSON ROSCOE C	VARIOUS PROJECTS INCLUDING FOR

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
10721800	342	10461	218 -0107-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	524.88	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
10721800	342	10461	218 -0107-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	532.45	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
10721800	350	10461	218 -0107-3500-350 -10461	ADVERTISIN	2024/04/002380	10/05/2023	APM	540.00	047449	2400367	1055	152760	JACKSON ROSCOE C	VARIOUS PROJECTS INCLUDING FOR
14521810	446	00106	218 -0145-2210-446 -00106	SOFTWARE	2024/04/000237	10/05/2023	API	205,170.00	037796	2401245	INV-32483	154102	THE K-12 OER COLLABO	KIDDOM STUDENT ACCESS
14521811	399	00106	218 -0145-2211-399 -00106	OTHER SRVS	2024/04/000249	10/05/2023	API	6,500.00	053795		001-08/21/23	154018	JACKSON JR ROGER	KEYNOTE ADDRESS AND TRAVEL EXP
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/04/000721	10/05/2023	API	596.68	019683		839635	154032	KELLY SERVICES	Sub Services
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/04/000721	10/05/2023	API	1,363.84	019683		839635	154032	KELLY SERVICES	Sub Services
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/04/000721	10/05/2023	API	1,363.84	019683		842522	154032	KELLY SERVICES	Sub Services
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/04/000721	10/05/2023	API	2,693.25	019683		839635	154032	KELLY SERVICES	Sub Services
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/04/000721	10/05/2023	API	4,461.98	019683		842522	154032	KELLY SERVICES	Sub Services
20221800	342	10461	218 -0202-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
20221800	342	10461	218 -0202-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
20221800	342	10461	218 -0202-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
20421800	342	10461	218 -0204-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
20421800	342	10461	218 -0204-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
20421800	342	10461	218 -0204-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
20721800	342	10461	218 -0207-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
20721800	342	10461	218 -0207-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
20721800	342	10461	218 -0207-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
20721810	399	00603	218 -0207-2210-399 -00603	OTHER SRVS	2024/04/000237	10/05/2023	API	875.00	051616	2400260	JME 2023-10-K	154059	NYMAN SUSAN ELIZABET	EDUCATOR TRAINING
20921800	342	10461	218 -0209-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
20921800	342	10461	218 -0209-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
20921800	342	10461	218 -0209-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
21321800	342	10461	218 -0213-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	51.40	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
21321800	342	10461	218 -0213-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	58.32	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
21321800	342	10461	218 -0213-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	59.06	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
25821800	342	10461	218 -0258-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
25821800	342	10461	218 -0258-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
25821800	342	10461	218 -0258-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
30421800	342	10461	218 -0304-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
30421800	342	10461	218 -0304-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
30421800	342	10461	218 -0304-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
30521800	342	10461	218 -0305-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
30521800	342	10461	218 -0305-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
30521800	342	10461	218 -0305-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
30921800	342	10461	218 -0309-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
30921800	342	10461	218 -0309-3500-342	-10461 PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
30921800	342	10461	218 -0309-3500-342	-10461 PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
31021800	342	10461	218 -0310-3500-342	-10461 PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
31021800	342	10461	218 -0310-3500-342	-10461 PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
31021800	342	10461	218 -0310-3500-342	-10461 PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
41221800	342	10461	218 -0412-3500-342	-10461 PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
41221800	342	10461	218 -0412-3500-342	-10461 PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
41221800	342	10461	218 -0412-3500-342	-10461 PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
41421800	342	10461	218 -0414-3500-342	-10461 PAG/CEL/MS	2024/04/002374	10/05/2023	APM	51.40	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
41421800	342	10461	218 -0414-3500-342	-10461 PAG/CEL/MS	2024/04/002375	10/05/2023	APM	58.32	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
41421800	342	10461	218 -0414-3500-342	-10461 PAG/CEL/MS	2024/04/002373	10/05/2023	APM	59.06	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
41521800	342	10461	218 -0415-3500-342	-10461 PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
41521800	342	10461	218 -0415-3500-342	-10461 PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
41521800	342	10461	218 -0415-3500-342	-10461 PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
41921800	342	10461	218 -0419-3500-342	-10461 PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
41921800	342	10461	218 -0419-3500-342	-10461 PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
41921800	342	10461	218 -0419-3500-342	-10461 PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
42421800	342	10461	218 -0424-3500-342	-10461 PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
42421800	342	10461	218 -0424-3500-342	-10461 PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
42421800	342	10461	218 -0424-3500-342	-10461 PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
42521800	342	10461	218 -0425-3500-342	-10461 PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
42521800	342	10461	218 -0425-3500-342	-10461 PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
42521800	342	10461	218 -0425-3500-342	-10461 PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
44521842	310	13575	218 -0445-2542-310	-13575 PRO/TECH S	2024/04/000426	10/05/2023	API	205.00	081818	2401112	23-12-032861	154087	SOIL CONSULTANTS INC	MIL MAG - HVAC TEST/INSPECT
44521842	395	13575	218 -0445-2542-395	-13575 OTH PR/TCH	2024/04/000426	10/05/2023	API	9,800.00	047585	2401227	161432	154119	WHOLE BUILDING SYSTE	MIL MAG - HVAC CA 22 & 23/ADD
44521842	323	13575	218 -0445-2542-323	-13575 RPRS/MAINT	2024/04/000237	10/05/2023	API	10,055.61	048766	2401255	39193219	967841	JOHNSON CONTROLS US	MIL MAG - HVAC R1 FA SYSTEM IN
44521842	395	13575	218 -0445-2542-395	-13575 OTH PR/TCH	2024/04/000426	10/05/2023	API	14,200.00	047585	2401227	161453	154119	WHOLE BUILDING SYSTE	MIL MAG - HVAC CA 22 & 23/ADD
50421800	342	10461	218 -0504-3500-342	-10461 PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
50421800	342	10461	218 -0504-3500-342	-10461 PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
50421800	342	10461	218 -0504-3500-342	-10461 PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
60321800	342	10461	218 -0603-3500-342	-10461 PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
60321800	342	10461	218 -0603-3500-342	-10461 PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
60321800	342	10461	218 -0603-3500-342	-10461 PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
60621800	342	10461	218 -0606-3500-342	-10461 PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
60621800	342	10461	218 -0606-3500-342	-10461 PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
60621800	342	10461	218 -0606-3500-342	-10461 PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
60821800	342	10461	218 -0608-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
60821800	342	10461	218 -0608-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
60821800	342	10461	218 -0608-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
61121800	342	10461	218 -0611-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
61121800	342	10461	218 -0611-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
61121800	342	10461	218 -0611-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
61121830	410	00601	218 -0611-1130-410 -00601	SUPPLIES	2024/04/000752	10/05/2023	API	41.90	083584		09/19/23	154089	SPRINGFIELD ELEMENTA	SUPPLIES FOR ORIENTATION
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/04/000237	10/05/2023	API	250.00	066792	2401463	22132	967864	OWENS & ASSOCIATE	WAH - CA FEE PROPOSAL RMS 113
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/04/000322	10/05/2023	API	375.00	066792	2401462	22133	967864	OWENS & ASSOCIATE	WAH - CA FEES ROOM 113 & 116
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/04/000811	10/05/2023	API	3,000.00	066792	2401463	22131	967864	OWENS & ASSOCIATE	WAH - CA FEE PROPOSAL RMS 113
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/04/000811	10/05/2023	API	5,000.00	051470	2401488	1089	967869	SALLAS BARRY LEE	WAH - PRE-K UPFIT A&E CA
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/04/000237	10/05/2023	API	42,367.12	048605	2401325	2-07/25/23-WAHS	154017	IPW CONSTRUCTION	WAH - PREK UPFIT GC
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/04/000237	10/05/2023	API	73,503.43	048605	2401325	3-08/25/23-WAHS	154017	IPW CONSTRUCTION	WAH - PREK UPFIT GC
70621800	342	10461	218 -0706-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
70621800	342	10461	218 -0706-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
70621800	342	10461	218 -0706-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
70721800	342	10461	218 -0707-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
70721800	342	10461	218 -0707-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
70721800	342	10461	218 -0707-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
71221800	342	10461	218 -0712-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
71221800	342	10461	218 -0712-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
71221800	342	10461	218 -0712-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
75621800	342	10461	218 -0756-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
75621800	342	10461	218 -0756-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
75621800	342	10461	218 -0756-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
81021800	342	10461	218 -0810-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	77.10	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
81021800	342	10461	218 -0810-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	87.48	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
81021800	342	10461	218 -0810-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	88.59	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
81121800	342	10461	218 -0811-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
81121800	342	10461	218 -0811-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
81121800	342	10461	218 -0811-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
81121842	395	13575	218 -0811-2542-395 -13575	OTH PR/TCH	2024/04/000426	10/05/2023	API	5,000.00	047585	2401365	161460	154119	WHOLE BUILDING SYSTE	MINNIE HUGHES - HVAC CA
90221800	342	10461	218 -0902-3500-342 -10461	PAG/CEL/MS	2024/04/002374	10/05/2023	APM	25.70	049070		0923-971643116	967876	T-MOBILE USA INC	971643116
90221800	342	10461	218 -0902-3500-342 -10461	PAG/CEL/MS	2024/04/002375	10/05/2023	APM	29.16	049070		0723-971643116	967875	T-MOBILE USA INC	971643116
90221800	342	10461	218 -0902-3500-342 -10461	PAG/CEL/MS	2024/04/002373	10/05/2023	APM	29.53	049070		0823-97163116	967877	T-MOBILE USA INC	971643116
90721842	323	13575	218 -0907-2542-323 -13575	RPRS/MAINT	2024/04/000237	10/05/2023	API	20,796.84	053926	2401188	001-08/10/23-FE	967858	NICHOLSON PROFESSION	FRIERSON - HVAC ETC GC

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

COLUMN LEGEND:

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SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
44121842	315	13575	218 -0441-2542-315 -13575	MGMT SVS	2024/04/001664	10/10/2023	API	14,289.69	012341	2401513	131436	154212	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
44121842	315	13575	218 -0441-2542-315 -13575	MGMT SVS	2024/04/001664	10/10/2023	API	14,289.69	012341	2401513	133053	154212	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
44521842	315	13575	218 -0445-2542-315 -13575	MGMT SVS	2024/04/001664	10/10/2023	API	20,366.49	012341	2401513	131436	154212	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
44521842	315	13575	218 -0445-2542-315 -13575	MGMT SVS	2024/04/001664	10/10/2023	API	20,366.49	012341	2401513	133053	154212	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/04/001664	10/10/2023	API	455.00	044734	2401150	1105636	154223	ECS SOUTHEAST LLP	WAH PRE K CLASSROOM AND RR REN
81121842	315	13575	218 -0811-2542-315 -13575	MGMT SVS	2024/04/001664	10/10/2023	API	2,339.72	012341	2401513	131436	154212	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
81121842	315	13575	218 -0811-2542-315 -13575	MGMT SVS	2024/04/001664	10/10/2023	API	2,339.72	012341	2401513	133053	154212	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
85121842	315	13575	218 -0851-2542-315 -13575	MGMT SVS	2024/04/001664	10/10/2023	API	8,202.16	012341	2401513	131436	154212	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
85121842	315	13575	218 -0851-2542-315 -13575	MGMT SVS	2024/04/001664	10/10/2023	API	8,202.16	012341	2401513	133053	154212	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
90721842	315	13575	218 -0907-2542-315 -13575	MGMT SVS	2024/04/001664	10/10/2023	API	847.94	012341	2401513	131436	154212	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
90721842	315	13575	218 -0907-2542-315 -13575	MGMT SVS	2024/04/001664	10/10/2023	API	847.94	012341	2401513	133053	154212	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
13321830	399	09103	218 -0133-2230-399 -09103	OTHER SRVS	2024/04/001565	10/11/2023	APM	-2,691.45	019683		817779	153218	KELLY SERVICES	SUBS
13321830	399	09103	218 -0133-2230-399 -09103	OTHER SRVS	2024/04/001566	10/11/2023	APM	-310.30	019683		820777	153397	KELLY SERVICES	SUBS
13321830	399	09103	218 -0133-2230-399 -09103	OTHER SRVS	2024/04/001567	10/11/2023	APM	-28.25	019683		814989	152431	KELLY SERVICES	SUBS
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/04/001567	10/11/2023	APM	28.25	019683		814989	152431	KELLY SERVICES	SUBS
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/04/001566	10/11/2023	APM	310.30	019683		820777	153397	KELLY SERVICES	SUBS
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/04/001565	10/11/2023	APM	2,691.45	019683		817779	153218	KELLY SERVICES	SUBS
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/04/001741	10/12/2023	API	114.82	021643		09/25/23-TRV	154314	ROBERTS BUFFY	CHICAGO, IL
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/04/001694	10/12/2023	API	1,363.84	019683		845623	154267	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/04/001694	10/12/2023	API	3,353.86	019683		845623	154267	KELLY SERVICES	SUBS
20721810	399	00603	218 -0207-2210-399 -00603	OTHER SRVS	2024/04/001514	10/12/2023	API	5,687.50	051616	2400388	JME 2023-12	154297	NYMAN SUSAN ELIZABET	CLASSROOM EDUCATOR PRACTICUM A
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/04/001741	10/12/2023	API	417.62	044859		09/27/23-TRV	154320	SAMS CORNETTA L	ATLANTA, GA
44121830	399	00604	218 -0441-1130-399 -00604	OTHER SRVS	2024/04/001514	10/12/2023	API	5,075.00	052197	2400513	202	967941	HENDERSON ANGELA D	Arise International (Angela He
44521842	310	13575	218 -0445-2542-310 -13575	PRO/TECH S	2024/04/001686	10/12/2023	API	416.75	081818	2401162	23-12-032862	154332	SOIL CONSULTANTS INC	MIL MAG - HVAC TEST/INSPECT
44521842	310	13575	218 -0445-2542-310 -13575	PRO/TECH S	2024/04/001686	10/12/2023	API	641.25	081818	2401162	23-12-032938	154332	SOIL CONSULTANTS INC	MIL MAG - HVAC TEST/INSPECT
44521842	395	13575	218 -0445-2542-395 -13575	OTH PR/TCH	2024/04/001697	10/12/2023	API	8,600.00	047585	2401227	161479	154368	WHOLE BUILDING SYSTE	MIL MAG - HVAC CA 22 & 23/ADD
45421840	312	11104	218 -0454-1140-312 -11104	INSTR PROG	2024/04/001686	10/12/2023	API	40,000.00	051693	2401039	AR-000294	154319	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
50421810	338	00601	218 -0504-2210-338 -00601	OUT STATE	2024/04/001741	10/12/2023	API	156.67	024155		07/11/23-TRV	154302	PINCKNEY AUDRA	SAN ANTONIO, TX
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/04/001686	10/12/2023	API	5,025.90	014281	2401453	43728	154343	TECHNOLOGY SOLUTIONS	WAH - PREK UPFIT ACS
65321840	312	11104	218 -0653-1140-312 -11104	INSTR PROG	2024/04/001686	10/12/2023	API	40,000.00	051693	2401039	AR-000294	154319	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
75521840	312	11104	218 -0752-1140-312 -11104	INSTR PROG	2024/04/001686	10/12/2023	API	40,000.00	051693	2401039	AR-000294	154319	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
20321830	399	00603	218 -0203-1130-399 -00603	OTHER SRVS	2024/04/002628	10/16/2023	API	5,000.00	039904	2401082	MWOCT2023	968013	ARTSNOW INC	PROFESSIONAL DEVELOPMENT
14521811	399	00106	218 -0145-2211-399 -00106	OTHER SRVS	2024/04/002748	10/18/2023	API	4,170.00	000319	2401498	FS24026	968023	CITADEL GRADUATE	CITADEL COHORT XIII- 602 W1
14521811	399	00106	218 -0145-2211-399 -00106	OTHER SRVS	2024/04/002748	10/18/2023	API	4,170.00	000319	2401498	FS24026-B	968023	CITADEL GRADUATE	CITADEL COHORT XIII- 514W1 52
45221840	333	00148	218 -0452-1140-333 -00148	CURR FLDTR	2024/04/002720	10/18/2023	API	235.87	051087	2401631	375380	154455	FIRST STUDENT INC	BUS SERVICES - FIRST STUDENT -
81121842	323	13575	218 -0811-2542-323 -13575	RPRS/MAINT	2024/04/002748	10/18/2023	API	95,228.13	025680	2401480	015-09/15/23	154439	DCG SOLUTIONS LLC	MINNIE HUGHES - HVAC AREAS A B

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

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SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/04/002390	10/19/2023	API	3,460.41	019683		849257	154493	KELLY SERVICES	Sub Services
18021825	399	15897	218 -0180-2525-399 -15897	OTHER SRVS	2024/04/002518	10/19/2023	API	15,745.70	029973	2400843	IM22415-123487	154560	SHAW ASHLEY KREJCI	SUSTAINABLE STAKEHOLDER DEVELO
44121842	399	13575	218 -0441-2542-399 -13575	OTHER SRVS	2024/04/002658	10/19/2023	API	1,177,665.74	039615	2400496	1-06/30/23	0	SOUTHERN ROOFING SER	NORTHWOODS - ROOF PHASE 2
65321835	399	03115	218 -0653-2535-399 -03115	OTHER SRVS	2024/04/002658	10/19/2023	API	2,555.00	044477	2400439	INV-001348	154596	WINCHESTER XAVIER &	WAH PRE K - CLASSROOM 113 & 1
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/04/002518	10/19/2023	API	16,087.03	048605	2401325	4-09/25/23	154488	IPW CONSTRUCTION	WAH - PREK UPFIT GC
10421830	399	00147	218 -0104-2230-399 -00147	OTHER SRVS	2024/04/003500	10/23/2023	API	994.00	015934		2534451	154602	BANK OF AMERICA	43047EVENT 2023 ASCD LEA
10421880	410	00147	218 -0104-1880-410 -00147	SUPPLIES	2024/04/003500	10/23/2023	API	17.16	015934		2534452	154602	BANK OF AMERICA	41068Amazon.com TROMI5200
10421880	410	00147	218 -0104-1880-410 -00147	SUPPLIES	2024/04/003500	10/23/2023	API	161.59	015934		2534697	154602	BANK OF AMERICA	41766Amazon.com TR7DK5701
10421880	410	00147	218 -0104-1880-410 -00147	SUPPLIES	2024/04/003500	10/23/2023	API	190.68	015934		2534452	154602	BANK OF AMERICA	41068Amazon.com TROMI5200
10421880	410	00147	218 -0104-1880-410 -00147	SUPPLIES	2024/04/003500	10/23/2023	API	1,795.57	015934		2534697	154602	BANK OF AMERICA	41766Amazon.com TR7DK5701
12221810	410	00117	218 -0122-2210-410 -00117	SUPPLIES	2024/04/003500	10/23/2023	API	7.39	015934		2534739	154602	BANK OF AMERICA	42100STAPLS02117298360000
12221810	399	00103	218 -0122-2210-399 -00103	OTHER SRVS	2024/04/003500	10/23/2023	API	33.03	015934		2534737	154602	BANK OF AMERICA	39822PAYPAL LECTURABOOK
12221810	410	00117	218 -0122-2210-410 -00117	SUPPLIES	2024/04/003500	10/23/2023	API	105.53	015934		2534739	154602	BANK OF AMERICA	42100STAPLS02117298360000
12221810	399	00103	218 -0122-2210-399 -00103	OTHER SRVS	2024/04/003500	10/23/2023	API	200.00	015934		2534738	154602	BANK OF AMERICA	43468PAYPAL LECTURABOOK
12221810	399	00103	218 -0122-2210-399 -00103	OTHER SRVS	2024/04/003500	10/23/2023	API	366.97	015934		2534737	154602	BANK OF AMERICA	39822PAYPAL LECTURABOOK
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	1.19	015934		2535473	154603	BANK OF AMERICA	40495Staples
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	1.27	015934		2535472	154603	BANK OF AMERICA	40349Amazon.com TL3A95Q11
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	1.65	015934		2535473	154603	BANK OF AMERICA	40463Staples
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	1.73	015934		2535270	154603	BANK OF AMERICA	39447Staples
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	2.28	015934		2535280	154603	BANK OF AMERICA	43448AMZN Mktp US T101Y47
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	2.37	015934		2535719	154603	BANK OF AMERICA	43090STAPLS76154145640000
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	2.55	015934		2535476	154603	BANK OF AMERICA	41480AMAZON.COM TR2X71HQ1
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	3.08	015934		2535471	154603	BANK OF AMERICA	39531DBC BLICK ART MATER
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	4.41	015934		2535721	154603	BANK OF AMERICA	44018AMZN Mktp US T183409
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	6.42	015934		2535478	154603	BANK OF AMERICA	42075AMZN Mktp US TX3E47B
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	6.82	015934		2535283	154603	BANK OF AMERICA	43793AMAZON.COM T18OH2J41
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	13.20	015934		2535473	154603	BANK OF AMERICA	40495Staples
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	14.00	015934		2535474	154603	BANK OF AMERICA	40550TEACHERSPAYTEACHERS.
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	14.07	015934		2535472	154603	BANK OF AMERICA	40349Amazon.com TL3A95Q11
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	18.30	015934		2535473	154603	BANK OF AMERICA	40463Staples
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	19.23	015934		2535270	154603	BANK OF AMERICA	39447Staples
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	25.40	015934		2535280	154603	BANK OF AMERICA	43448AMZN Mktp US T101Y47
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	26.29	015934		2535719	154603	BANK OF AMERICA	43090STAPLS76154145640000
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	28.45	015934		2535476	154603	BANK OF AMERICA	41480AMAZON.COM TR2X71HQ1
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	34.25	015934		2535471	154603	BANK OF AMERICA	39531DBC BLICK ART MATER
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	40.37	015934		2535477	154603	BANK OF AMERICA	41527LAKESHORE LEARNING M

CHARLESTON COUNTY SCHOOL DISTRICT
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SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	48.41	015934		2535270	154603	BANK OF AMERICA	39465Staples
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	48.98	015934		2535721	154603	BANK OF AMERICA	44018AMZN Mktp US T183409
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	71.26	015934		2535478	154603	BANK OF AMERICA	42075AMZN Mktp US TX3E47B
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	75.77	015934		2535283	154603	BANK OF AMERICA	43793AMAZON.COM T18OH2J41
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	121.12	015934		2535472	154603	BANK OF AMERICA	40331LAKESHORE LEARNING M
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	537.87	015934		2535270	154603	BANK OF AMERICA	39465Staples
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	1,279.78	015934		2535720	154603	BANK OF AMERICA	43180SP RESILITE MATS
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/04/003509	10/23/2023	API	1,543.76	015934		2535475	154603	BANK OF AMERICA	41371EPS SCHOOL SPECIALTY
20421850	410	10625	218 -0204-1750-410 -10625	SUPPLIES	2024/04/003509	10/23/2023	API	0.59	015934		2535572	154603	BANK OF AMERICA	41751AMZN Mktp US TX4VK73
20421850	410	10625	218 -0204-1750-410 -10625	SUPPLIES	2024/04/003509	10/23/2023	API	3.96	015934		2535573	154603	BANK OF AMERICA	41858AMZN Mktp US TX68C5P
20421850	410	10625	218 -0204-1750-410 -10625	SUPPLIES	2024/04/003509	10/23/2023	API	6.59	015934		2535572	154603	BANK OF AMERICA	41751AMZN Mktp US TX4VK73
20421850	410	10625	218 -0204-1750-410 -10625	SUPPLIES	2024/04/003509	10/23/2023	API	43.99	015934		2535573	154603	BANK OF AMERICA	41858AMZN Mktp US TX68C5P
20421850	410	10625	218 -0204-1750-410 -10625	SUPPLIES	2024/04/003509	10/23/2023	API	355.00	015934		2535574	154603	BANK OF AMERICA	42021STARFALL EDUCATION
20521800	445	10625	218 -0205-3500-445 -10625	TECH SUPPL	2024/04/004446	10/23/2023	APM	136.25	015934		2526120	153713	BANK OF AMERICA	35126WAL-MART #0632
20521830	410	00601	218 -0205-1130-410 -00601	SUPPLIES	2024/04/003509	10/23/2023	API	8.98	015934		2535282	154603	BANK OF AMERICA	43652VSP WILSON LANGUAGE
20521830	410	00601	218 -0205-1130-410 -00601	SUPPLIES	2024/04/003509	10/23/2023	API	30.52	015934		2535283	154603	BANK OF AMERICA	43727CURRICULUM ASSOC
20521830	410	00601	218 -0205-1130-410 -00601	SUPPLIES	2024/04/003509	10/23/2023	API	75.00	015934		2535280	154603	BANK OF AMERICA	43444SQ CLASSMATES EDUCA
20521830	410	00601	218 -0205-1130-410 -00601	SUPPLIES	2024/04/003509	10/23/2023	API	112.26	015934		2535282	154603	BANK OF AMERICA	43652VSP WILSON LANGUAGE
20521830	410	00601	218 -0205-1130-410 -00601	SUPPLIES	2024/04/003509	10/23/2023	API	323.00	015934		2535281	154603	BANK OF AMERICA	43534HIGH NOON BOOKS
20521830	410	00601	218 -0205-1130-410 -00601	SUPPLIES	2024/04/003509	10/23/2023	API	339.08	015934		2535283	154603	BANK OF AMERICA	43727CURRICULUM ASSOC
20521830	410	00601	218 -0205-1130-410 -00601	SUPPLIES	2024/04/003509	10/23/2023	API	437.16	015934		2535280	154603	BANK OF AMERICA	43471FLYLEAF PUBLISHING
21021800	445	10625	218 -0210-3500-445 -10625	TECH SUPPL	2024/04/004447	10/23/2023	APM	87.20	015934		2525531	153713	BANK OF AMERICA	38514WAL-MART #0632
21021800	445	10625	218 -0210-3500-445 -10625	TECH SUPPL	2024/04/004448	10/23/2023	APM	87.20	015934		2525533	153713	BANK OF AMERICA	33583WM SUPERCENTER #632
21321811	410	10625	218 -0213-1110-410 -10625	SUPPLIES	2024/04/003514	10/23/2023	API	0.58	015934		2536341	154604	BANK OF AMERICA	40721AMZN Mktp US TL8CP4I
21321811	410	10625	218 -0213-1110-410 -10625	SUPPLIES	2024/04/003514	10/23/2023	API	0.99	015934		2536342	154604	BANK OF AMERICA	40767AMAZON.COM TR2806OZ1
21321811	410	10625	218 -0213-1110-410 -10625	SUPPLIES	2024/04/003514	10/23/2023	API	5.57	015934		2536339	154604	BANK OF AMERICA	39777AMZN Mktp US TL6SU96
21321811	410	10625	218 -0213-1110-410 -10625	SUPPLIES	2024/04/003514	10/23/2023	API	6.43	015934		2536341	154604	BANK OF AMERICA	40721AMZN Mktp US TL8CP4I
21321811	410	10625	218 -0213-1110-410 -10625	SUPPLIES	2024/04/003514	10/23/2023	API	7.52	015934		2536343	154604	BANK OF AMERICA	42940Amazon.com T17P24382
21321811	410	10625	218 -0213-1110-410 -10625	SUPPLIES	2024/04/003514	10/23/2023	API	10.99	015934		2536342	154604	BANK OF AMERICA	40767AMAZON.COM TR2806OZ1
21321811	410	10625	218 -0213-1110-410 -10625	SUPPLIES	2024/04/003514	10/23/2023	API	15.49	015934		2536340	154604	BANK OF AMERICA	40373AMZN Mktp US TR0NR4M
21321811	410	10625	218 -0213-1110-410 -10625	SUPPLIES	2024/04/003514	10/23/2023	API	61.88	015934		2536339	154604	BANK OF AMERICA	39777AMZN Mktp US TL6SU96
21321811	410	10625	218 -0213-1110-410 -10625	SUPPLIES	2024/04/003514	10/23/2023	API	83.92	015934		2536343	154604	BANK OF AMERICA	42940Amazon.com T17P24382
21321811	410	10625	218 -0213-1110-410 -10625	SUPPLIES	2024/04/003514	10/23/2023	API	172.27	015934		2536340	154604	BANK OF AMERICA	40373AMZN Mktp US TR0NR4M
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	2.52	015934		2536397	154604	BANK OF AMERICA	41705AMZN Mktp US TX7XC7L
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	6.30	015934		2536398	154604	BANK OF AMERICA	42505AMZN Mktp US T19TJ9F
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	6.93	015934		2536396	154604	BANK OF AMERICA	40723AMZN Mktp US TR3XN6H

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	10.88	015934		2536399	154604	BANK OF AMERICA	43379AMZN Mktp US TX5L43W
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	11.63	015934		2536396	154604	BANK OF AMERICA	40799AMZN Mktp US TR9T55M
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	11.83	015934		2536396	154604	BANK OF AMERICA	40748AMZN Mktp US TR8617P
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	12.31	015934		2536396	154604	BANK OF AMERICA	40744AMZN MKTP US TR86H8F
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	15.42	015934		2536400	154604	BANK OF AMERICA	43559CURRICULUM ASSOC
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	19.53	015934		2536344	154604	BANK OF AMERICA	40649AMZN Mktp US TR1QQ91
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	27.96	015934		2536397	154604	BANK OF AMERICA	41705AMZN Mktp US TX7XC7L
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	69.84	015934		2536398	154604	BANK OF AMERICA	42505AMZN Mktp US T19TJ9F
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	76.98	015934		2536396	154604	BANK OF AMERICA	40723AMZN Mktp US TR3XN6H
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	121.20	015934		2536399	154604	BANK OF AMERICA	43379AMZN Mktp US TX5L43W
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	131.49	015934		2536396	154604	BANK OF AMERICA	40748AMZN Mktp US TR8617P
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	136.83	015934		2536396	154604	BANK OF AMERICA	40744AMZN MKTP US TR86H8F
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	141.49	015934		2536396	154604	BANK OF AMERICA	40799AMZN Mktp US TR9T55M
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	171.36	015934		2536400	154604	BANK OF AMERICA	43559CURRICULUM ASSOC
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/04/003514	10/23/2023	API	216.74	015934		2536344	154604	BANK OF AMERICA	40649AMZN Mktp US TR1QQ91
30521800	445	10625	218 -0305-3500-445 -10625	TECH SUPPL	2024/04/004449	10/23/2023	APM	94.81	015934		2517349	152840	BANK OF AMERICA	33090STAPLES 001158
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	1.04	015934		2537450	154605	BANK OF AMERICA	43972Amazon.com T160T4G81
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	1.71	015934		2536867	154605	BANK OF AMERICA	42384AMZN Mktp US TX37O3R
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	2.46	015934		2537455	154605	BANK OF AMERICA	41552PARTY CITY BOPIS
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	5.47	015934		2537456	154605	BANK OF AMERICA	42065Party City 182
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	11.46	015934		2537450	154605	BANK OF AMERICA	43972Amazon.com T160T4G81
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	17.28	015934		2537451	154605	BANK OF AMERICA	43995AMZN Mktp US T941E21
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	18.99	015934		2536867	154605	BANK OF AMERICA	42384AMZN Mktp US TX37O3R
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	28.91	015934		2537448	154605	BANK OF AMERICA	41925AMZN Mktp US TX9469V
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	37.21	015934		2537455	154605	BANK OF AMERICA	41552PARTY CITY BOPIS
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	54.11	015934		2537313	154605	BANK OF AMERICA	40942AMZN MKTP US TR2YI65
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	60.80	015934		2537456	154605	BANK OF AMERICA	42065Party City 182
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	191.88	015934		2537451	154605	BANK OF AMERICA	43995AMZN Mktp US T941E21
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	300.00	015934		2537449	154605	BANK OF AMERICA	43283SQ GOONIESJUMPCASTL
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	320.89	015934		2537448	154605	BANK OF AMERICA	41925AMZN Mktp US TX9469V
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/04/003518	10/23/2023	API	419.15	015934		2537452	154605	BANK OF AMERICA	44119WESTIN PEACHTREE PLA
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	598.47	015934		2537313	154605	BANK OF AMERICA	40942AMZN MKTP US TR2YI65
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	2.43	015934		2536869	154605	BANK OF AMERICA	44135AMZN Mktp US T10R40G
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	2.48	015934		2536872	154605	BANK OF AMERICA	42904SAMS CLUB #8252
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	6.63	015934		2536876	154605	BANK OF AMERICA	40891WALGREENS #17043
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	15.42	015934		2536868	154605	BANK OF AMERICA	42218AMAZON.COM TX88K6212

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	16.18	015934		2536875	154605	BANK OF AMERICA	40006AMZN Mktp US TL70A65
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	17.37	015934		2536871	154605	BANK OF AMERICA	42700ODP BUS SOL LLC # 10
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	26.98	015934		2536869	154605	BANK OF AMERICA	44135AMZN Mktp US T10R40G
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	73.70	015934		2536876	154605	BANK OF AMERICA	40891WALGREENS #17043
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	123.84	015934		2536872	154605	BANK OF AMERICA	42904SAMS CLUB #8252
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	171.12	015934		2536868	154605	BANK OF AMERICA	42218AMAZON.COM TX88K6212
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	179.81	015934		2536875	154605	BANK OF AMERICA	40006AMZN Mktp US TL70A65
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	193.00	015934		2536871	154605	BANK OF AMERICA	42700ODP BUS SOL LLC # 10
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	241.98	015934		2536874	154605	BANK OF AMERICA	43401THE MATH LEARNING CE
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	357.15	015934		2536873	154605	BANK OF AMERICA	43359MACKIN EDUCATIONAL R
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/04/003518	10/23/2023	API	436.70	015934		2536870	154605	BANK OF AMERICA	42501SAMS CLUB#8252
41521800	445	10625	218 -0415-3500-445 -10625	TECH SUPPL	2024/04/004450	10/23/2023	APM	94.49	015934		2517540	152840	BANK OF AMERICA	32916MCA-CHARLESTON
41521810	399	00603	218 -0415-2210-399 -00603	OTHER SRVS	2024/04/003518	10/23/2023	API	436.00	015934		2537289	154605	BANK OF AMERICA	42586EDISTO ISLAND SERPEN
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/04/003518	10/23/2023	API	1,209.92	015934		2536900	154605	BANK OF AMERICA	44172HOTELSCOM72666266788
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	0.90	015934		2537337	154605	BANK OF AMERICA	42147Amazon.com TX5UB9DV2
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	1.07	015934		2537055	154605	BANK OF AMERICA	42814AMZN Mktp US T18WF43
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	1.07	015934		2537196	154605	BANK OF AMERICA	42082AMZN Mktp US TX6D12D
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	2.05	015934		2537190	154605	BANK OF AMERICA	41415AMZN Mktp US TR2FS7Y
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	2.38	015934		2537189	154605	BANK OF AMERICA	39508AMZN Mktp US TL5ZS63
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	2.61	015934		2537341	154605	BANK OF AMERICA	42407AMZN Mktp US TX52M09
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	2.74	015934		2537048	154605	BANK OF AMERICA	41053AMZN Mktp US TR6IA8K
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	4.14	015934		2537188	154605	BANK OF AMERICA	43970AMZN MKTP US T19S28I
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	5.40	015934		2537481	154605	BANK OF AMERICA	43005AMZN Mktp US T17I388
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	6.00	015934		2536902	154605	BANK OF AMERICA	40870TEACHERSPAYTEACHERS.
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	6.36	015934		2537486	154605	BANK OF AMERICA	44134SAMS CLUB #8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	6.70	015934		2537054	154605	BANK OF AMERICA	42671AMZN Mktp US T10TZ1C
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	6.95	015934		2536903	154605	BANK OF AMERICA	40879AMZN Mktp US TR9PX8D
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	8.27	015934		2537484	154605	BANK OF AMERICA	43510AMZN Mktp US T91IB1O
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	8.28	015934		2537050	154605	BANK OF AMERICA	41296AMZN Mktp US TX1HU9C
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	8.77	015934		2537051	154605	BANK OF AMERICA	41490AMZN Mktp US TR4Y01H
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	8.91	015934		2537049	154605	BANK OF AMERICA	41099AMZN Mktp US TR2J52J
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	9.85	015934		2537194	154605	BANK OF AMERICA	41952AMZN Mktp US TX1740E
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	9.97	015934		2537337	154605	BANK OF AMERICA	42147Amazon.com TX5UB9DV2
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	11.22	015934		2537338	154605	BANK OF AMERICA	42152AMZN Mktp US TX73Q1O
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	11.85	015934		2537196	154605	BANK OF AMERICA	42082AMZN Mktp US TX6D12D
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	11.89	015934		2537055	154605	BANK OF AMERICA	42814AMZN Mktp US T18WF43

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	12.96	015934		2537336	154605	BANK OF AMERICA	42094Amazon.com TX16U6BH0
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	14.85	015934		2537193	154605	BANK OF AMERICA	41927AMZN Mktp US TR8QR98
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	15.31	015934		2537342	154605	BANK OF AMERICA	42447SAMSLUB #8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	16.56	015934		2536901	154605	BANK OF AMERICA	40777AMZN Mktp US TR7AM6V
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	17.31	015934		2537053	154605	BANK OF AMERICA	42424AMZN Mktp US TX3G35W
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	20.82	015934		2537192	154605	BANK OF AMERICA	41454AMZN Mktp US TR1794B
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	21.24	015934		2537483	154605	BANK OF AMERICA	43481AMZN Mktp US T18JN07
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	22.41	015934		2537339	154605	BANK OF AMERICA	42205AMZN Mktp US TX3OU7D
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	22.78	015934		2537190	154605	BANK OF AMERICA	41415AMZN Mktp US TR2FS7Y
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	25.33	015934		2537340	154605	BANK OF AMERICA	42221Amazon.com TX3DT0590
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	26.45	015934		2537189	154605	BANK OF AMERICA	39508AMZN Mktp US TL5ZS63
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	26.84	015934		2537052	154605	BANK OF AMERICA	41963AMZN Mktp US TX86365
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	28.99	015934		2537341	154605	BANK OF AMERICA	42407AMZN Mktp US TX52M09
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	30.49	015934		2537048	154605	BANK OF AMERICA	41053AMZN Mktp US TR6IA8K
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	32.67	015934		2537480	154605	BANK OF AMERICA	42791AMZN Mktp US T16499N
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	40.72	015934		2537482	154605	BANK OF AMERICA	43076AMZN Mktp US TX2U569
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	45.95	015934		2537188	154605	BANK OF AMERICA	43970AMZN MKTP US T19S28I
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	59.99	015934		2537481	154605	BANK OF AMERICA	43005AMZN Mktp US T17I388
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	74.60	015934		2537054	154605	BANK OF AMERICA	42671AMZN Mktp US T10TZ1C
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	77.08	015934		2536903	154605	BANK OF AMERICA	40879AMZN Mktp US TR9PX8D
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	81.52	015934		2537195	154605	BANK OF AMERICA	42025AMZN Mktp US TX4B098
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	91.99	015934		2537484	154605	BANK OF AMERICA	43510AMZN Mktp US T91IB1O
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	92.00	015934		2537050	154605	BANK OF AMERICA	41296AMZN Mktp US TX1HU9C
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	97.47	015934		2537051	154605	BANK OF AMERICA	41490AMZN Mktp US TR4Y01H
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	98.99	015934		2537049	154605	BANK OF AMERICA	41099AMZN Mktp US TR2J52J
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	106.55	015934		2537485	154605	BANK OF AMERICA	43986CASH & CARRY WHOLESA
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	109.63	015934		2537194	154605	BANK OF AMERICA	41952AMZN Mktp US TX1740E
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	124.69	015934		2537338	154605	BANK OF AMERICA	42152AMZN Mktp US TX73Q1O
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	144.10	015934		2537336	154605	BANK OF AMERICA	42094Amazon.com TX16U6BH0
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	164.98	015934		2537193	154605	BANK OF AMERICA	41927AMZN Mktp US TR8QR98
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	165.64	015934		2537191	154605	BANK OF AMERICA	41426LAKESHORE LEARNING M
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	165.97	015934		2537486	154605	BANK OF AMERICA	44134SAMS CLUB #8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	184.00	015934		2536901	154605	BANK OF AMERICA	40777AMZN Mktp US TR7AM6V
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	192.48	015934		2537053	154605	BANK OF AMERICA	42424AMZN Mktp US TX3G35W
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	231.32	015934		2537192	154605	BANK OF AMERICA	41454AMZN Mktp US TR1794B
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	236.00	015934		2537483	154605	BANK OF AMERICA	43481AMZN Mktp US T18JN07

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

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	249.00	015934		2537339	154605	BANK OF AMERICA	42205AMZN Mktp US TX3OU7D
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	281.49	015934		2537340	154605	BANK OF AMERICA	42221Amazon.com TX3DT0590
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	298.36	015934		2537052	154605	BANK OF AMERICA	41963AMZN Mktp US TX86365
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	363.08	015934		2537480	154605	BANK OF AMERICA	42791AMZN Mktp US T16499N
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	451.95	015934		2537482	154605	BANK OF AMERICA	43076AMZN Mktp US TX2U569
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	715.60	015934		2537342	154605	BANK OF AMERICA	42447SAMSLUB #8252
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	905.03	015934		2537195	154605	BANK OF AMERICA	42025AMZN Mktp US TX4B098
41821830	410	00148	218 -0418-1130-410 -00148	SUPPLIES	2024/04/003518	10/23/2023	API	980.62	015934		2537343	154605	BANK OF AMERICA	42619LAKESHORE LEARNING M
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	1.01	015934		2537061	154605	BANK OF AMERICA	40426AMZN Mktp US TR10R3X
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	1.34	015934		2537204	154605	BANK OF AMERICA	41048AMZN Mktp US TR87056
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	1.80	015934		2537202	154605	BANK OF AMERICA	40987AMZN Mktp US TR94F57
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	2.46	015934		2537057	154605	BANK OF AMERICA	40128AMZN Mktp US TL6GP8Q
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	2.64	015934		2537063	154605	BANK OF AMERICA	40487AMZN Mktp US TR2OH9T
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	3.15	015934		2537203	154605	BANK OF AMERICA	41025AMAZON.COM TR3JO0212
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	3.51	015934		2536908	154605	BANK OF AMERICA	39702AMZN Mktp US TL9513H
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	3.96	015934		2536907	154605	BANK OF AMERICA	39677AMZN Mktp US TL8TO66
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	4.05	015934		2537059	154605	BANK OF AMERICA	40276AMZN Mktp US TL5884W
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	4.50	015934		2537198	154605	BANK OF AMERICA	40778AMZN Mktp US TR9WP3G
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	5.83	015934		2536911	154605	BANK OF AMERICA	39953AMZN Mktp US TL6DR2W
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	7.28	015934		2537344	154605	BANK OF AMERICA	41065AMZN Mktp US TR3HW0J
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	8.64	015934		2537201	154605	BANK OF AMERICA	40847AMZN Mktp US TR6T716
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	9.38	015934		2536909	154605	BANK OF AMERICA	39720AMZN Mktp US TL0L96T
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	10.47	015934		2536904	154605	BANK OF AMERICA	39241AMZN Mktp US TL9CZ53
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	10.53	015934		2536912	154605	BANK OF AMERICA	39968AMZN Mktp US TL9WU9W
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	10.77	015934		2537058	154605	BANK OF AMERICA	40163AMZN Mktp US TR9L49N
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	10.80	015934		2536906	154605	BANK OF AMERICA	39659AMZN Mktp US TL92O1Q
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	11.17	015934		2537061	154605	BANK OF AMERICA	40426AMZN Mktp US TR10R3X
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	11.66	015934		2537199	154605	BANK OF AMERICA	40805SAMSLUB #8252
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	13.72	015934		2537487	154605	BANK OF AMERICA	39550AMZN Mktp US TL82X7G
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	14.88	015934		2537204	154605	BANK OF AMERICA	41048AMZN Mktp US TR87056
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	18.54	015934		2537060	154605	BANK OF AMERICA	40326AMZN Mktp US TL9S26R
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	19.99	015934		2537202	154605	BANK OF AMERICA	40987AMZN Mktp US TR94F57
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	22.50	015934		2536905	154605	BANK OF AMERICA	39566AMZN Mktp US TL4LR60
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	27.54	015934		2537057	154605	BANK OF AMERICA	40128AMZN Mktp US TL6GP8Q
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	29.37	015934		2537063	154605	BANK OF AMERICA	40487AMZN Mktp US TR2OH9T
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	32.78	015934		2537062	154605	BANK OF AMERICA	40478AMZN Mktp US TR8Z65J

CHARLESTON COUNTY SCHOOL DISTRICT
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EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	34.97	015934		2537203	154605	BANK OF AMERICA	41025AMAZON.COM TR3J00212
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	37.84	015934		2537200	154605	BANK OF AMERICA	40812AMZN Mktp US TR42D4B
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	38.99	015934		2536908	154605	BANK OF AMERICA	39702AMZN Mktp US TL9513H
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	41.00	015934		2537197	154605	BANK OF AMERICA	40732AMZN Mktp US TL6BB7U
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	43.92	015934		2536907	154605	BANK OF AMERICA	39677AMZN Mktp US TL8TO66
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	44.99	015934		2537059	154605	BANK OF AMERICA	40276AMZN Mktp US TL5884W
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	49.95	015934		2537198	154605	BANK OF AMERICA	40778AMZN Mktp US TR9WP3G
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	64.79	015934		2536911	154605	BANK OF AMERICA	39953AMZN Mktp US TL6DR2W
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	80.96	015934		2537344	154605	BANK OF AMERICA	41065AMZN Mktp US TR3HW0J
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	93.12	015934		2536910	154605	BANK OF AMERICA	39887SAMS CLUB#8252
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	95.78	015934		2537201	154605	BANK OF AMERICA	40847AMZN Mktp US TR6T716
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	104.13	015934		2536909	154605	BANK OF AMERICA	39720AMZN Mktp US TL0L96T
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	116.46	015934		2536904	154605	BANK OF AMERICA	39241AMZN Mktp US TL9C253
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	117.06	015934		2536912	154605	BANK OF AMERICA	39968AMZN Mktp US TL9WU9W
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	119.61	015934		2537058	154605	BANK OF AMERICA	40163AMZN Mktp US TR9L49N
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	120.00	015934		2536906	154605	BANK OF AMERICA	39659AMZN Mktp US TL92O1Q
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	152.49	015934		2537487	154605	BANK OF AMERICA	39550AMZN Mktp US TL82X7G
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	205.99	015934		2537060	154605	BANK OF AMERICA	40326AMZN Mktp US TL9S26R
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	249.98	015934		2536905	154605	BANK OF AMERICA	39566AMZN Mktp US TL4LR60
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	314.35	015934		2537199	154605	BANK OF AMERICA	40805SAMSCLUB #8252
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	364.13	015934		2537062	154605	BANK OF AMERICA	40478AMZN Mktp US TR8Z65J
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	420.65	015934		2537200	154605	BANK OF AMERICA	40812AMZN Mktp US TR42D4B
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	455.49	015934		2537197	154605	BANK OF AMERICA	40732AMZN Mktp US TL6BB7U
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	1,210.57	015934		2537056	154605	BANK OF AMERICA	40032SCHOOL HEALTH CORP
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	1,498.00	015934		2537345	154605	BANK OF AMERICA	41181SOLUTION TREE INC
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	2,247.00	015934		2537488	154605	BANK OF AMERICA	41073SOLUTION TREE INC
42021800	445	10625	218 -0420-3500-445 -10625	TECH SUPPL	2024/04/004451	10/23/2023	APM	135.14	015934		2527028	153715	BANK OF AMERICA	37762STAPLES 001171
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/04/003518	10/23/2023	API	20.29	015934		2537215	154605	BANK OF AMERICA	43624SCHOOL SPECIALTY LLC
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/04/003518	10/23/2023	API	26.73	015934		2537216	154605	BANK OF AMERICA	44059STAPLS02094822090000
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/04/003518	10/23/2023	API	225.40	015934		2537215	154605	BANK OF AMERICA	43624SCHOOL SPECIALTY LLC
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/04/003518	10/23/2023	API	297.00	015934		2537216	154605	BANK OF AMERICA	44059STAPLS02094822090000
43621800	445	10625	218 -0436-3500-445 -10625	TECH SUPPL	2024/04/004452	10/23/2023	APM	122.18	015934		2527722	153715	BANK OF AMERICA	34035OFFICE DEPOT #3357
43621830	410	00601	218 -0436-1130-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	4.41	015934		2536973	154605	BANK OF AMERICA	42432SAMSCLUB.COM
43621830	410	00601	218 -0436-1130-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	49.22	015934		2536972	154605	BANK OF AMERICA	42193AMZN Mktp US TX0HX0K
43621830	410	00601	218 -0436-1130-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	216.42	015934		2536973	154605	BANK OF AMERICA	42432SAMSCLUB.COM
43621830	410	00601	218 -0436-1130-410 -00601	SUPPLIES	2024/04/003518	10/23/2023	API	546.82	015934		2536972	154605	BANK OF AMERICA	42193AMZN Mktp US TX0HX0K

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/003518	10/23/2023	API	749.00	015934		2537557	154605	BANK OF AMERICA	43016SOLUTION TREE INC
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/003518	10/23/2023	API	2,247.00	015934		2537558	154605	BANK OF AMERICA	43055SOLUTION TREE INC
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	-129.19	015934		2537678	154606	BANK OF AMERICA	43577AMZN Mktp US
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	-115.73	015934		2537678	154606	BANK OF AMERICA	43577AMZN Mktp US
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	0.81	015934		2538081	154606	BANK OF AMERICA	42859AMZN Mktp US TX4QY5U
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	1.17	015934		2537813	154606	BANK OF AMERICA	43054AMZN Mktp US T10PR2L
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	1.70	015934		2538082	154606	BANK OF AMERICA	42895AMZN Mktp US TX4O00W
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	1.87	015934		2538080	154606	BANK OF AMERICA	42840AMZN Mktp US T19BB9T
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	1.95	015934		2538001	154606	BANK OF AMERICA	43932AMZN Mktp US T97PT2T
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	1.98	015934		2538083	154606	BANK OF AMERICA	43002AMZN Mktp US T15BS8F
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	2.05	015934		2538079	154606	BANK OF AMERICA	42815AMZN Mktp US TX6X985
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	3.50	015934		2537677	154606	BANK OF AMERICA	43432AMZN Mktp US T13I907
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	3.70	015934		2537674	154606	BANK OF AMERICA	43169AMZN Mktp US T15YA9Q
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	4.18	015934		2537999	154606	BANK OF AMERICA	43293Amazon.com T17Z76CO0
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	8.96	015934		2538081	154606	BANK OF AMERICA	42859AMZN Mktp US TX4QY5U
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	12.99	015934		2537813	154606	BANK OF AMERICA	43054AMZN Mktp US T10PR2L
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	15.08	015934		2537679	154606	BANK OF AMERICA	40407AMZN Mktp US TL0OH49
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	17.10	015934		2537808	154606	BANK OF AMERICA	40857AMZN Mktp US TR2271M
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	18.93	015934		2538082	154606	BANK OF AMERICA	42895AMZN Mktp US TX4O00W
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	19.94	015934		2537814	154606	BANK OF AMERICA	43101AMZN Mktp US TX9QD06
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	20.75	015934		2538080	154606	BANK OF AMERICA	42840AMZN Mktp US T19BB9T
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	21.60	015934		2538000	154606	BANK OF AMERICA	43529AMZN Mktp US T19YK93
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	21.71	015934		2538001	154606	BANK OF AMERICA	43932AMZN Mktp US T97PT2T
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	21.96	015934		2538083	154606	BANK OF AMERICA	43002AMZN Mktp US T15BS8F
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	22.83	015934		2538079	154606	BANK OF AMERICA	42815AMZN Mktp US TX6X985
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	37.12	015934		2537675	154606	BANK OF AMERICA	43279AMZN Mktp US T192N18
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	38.82	015934		2537677	154606	BANK OF AMERICA	43432AMZN Mktp US T13I907
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	41.08	015934		2537674	154606	BANK OF AMERICA	43169AMZN Mktp US T15YA9Q
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	43.40	015934		2537809	154606	BANK OF AMERICA	40873AMZN Mktp US TR2RW48
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	43.56	015934		2537681	154606	BANK OF AMERICA	40491AMZN Mktp US TR4MW1J
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	46.48	015934		2537999	154606	BANK OF AMERICA	43293Amazon.com T17Z76CO0
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	52.60	015934		2537812	154606	BANK OF AMERICA	43044AMZN MKTP US T171D63
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	74.75	015934		2537810	154606	BANK OF AMERICA	42270AMZN MKTP US TX4ZO0Z
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	83.01	015934		2537680	154606	BANK OF AMERICA	40479AMZN Mktp US TR4Z335
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	115.73	015934		2537676	154606	BANK OF AMERICA	43330AMZN Mktp US T102M1V
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	161.86	015934		2537811	154606	BANK OF AMERICA	42759Amazon.com TX0SD1MD1

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	162.13	015934		2537807	154606	BANK OF AMERICA	40687AMZN Mktp US TR03S3C
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	167.60	015934		2537679	154606	BANK OF AMERICA	40407AMZN Mktp US TL00H49
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	189.96	015934		2537808	154606	BANK OF AMERICA	40857AMZN Mktp US TR2271M
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	221.71	015934		2537814	154606	BANK OF AMERICA	43101AMZN Mktp US TX9QD06
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	239.95	015934		2538000	154606	BANK OF AMERICA	43529AMZN Mktp US T19YK93
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	414.24	015934		2537675	154606	BANK OF AMERICA	43279AMZN Mktp US T192N18
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	482.44	015934		2537809	154606	BANK OF AMERICA	40873AMZN Mktp US TR2RW48
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	483.90	015934		2537681	154606	BANK OF AMERICA	40491AMZN Mktp US TR4MW1J
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	584.37	015934		2537812	154606	BANK OF AMERICA	43044AMZN MKTP US T171D63
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	830.00	015934		2537810	154606	BANK OF AMERICA	42270AMZN MKTP US TX4ZO0Z
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	922.06	015934		2537680	154606	BANK OF AMERICA	40479AMZN Mktp US TR4Z335
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	1,289.20	015934		2537676	154606	BANK OF AMERICA	43330AMZN Mktp US T102M1V
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	1,798.49	015934		2537811	154606	BANK OF AMERICA	42759Amazon.com TX0SD1MD1
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	1,800.62	015934		2537807	154606	BANK OF AMERICA	40687AMZN Mktp US TR03S3C
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	-98.64	015934		2537919	154606	BANK OF AMERICA	39586CAROLINA BIOLOGIC SU
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	-8.88	015934		2537919	154606	BANK OF AMERICA	39586CAROLINA BIOLOGIC SU
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	11.94	015934		2537921	154606	BANK OF AMERICA	43924AMZN Mktp US T185870
45821840	420	00604	218 -0458-1140-420 -00604	TEXTBOOKS	2024/04/003533	10/23/2023	API	31.86	015934		2537922	154606	BANK OF AMERICA	43948AMAZON.COM T10P436P0
45821840	420	00604	218 -0458-1140-420 -00604	TEXTBOOKS	2024/04/003533	10/23/2023	API	37.16	015934		2537920	154606	BANK OF AMERICA	43207Amazon.com TX1NZ26C1
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	73.88	015934		2537918	154606	BANK OF AMERICA	44016AMZN Mktp US T14V18X
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	132.39	015934		2537921	154606	BANK OF AMERICA	43924AMZN Mktp US T185870
45821840	420	00604	218 -0458-1140-420 -00604	TEXTBOOKS	2024/04/003533	10/23/2023	API	351.63	015934		2537922	154606	BANK OF AMERICA	43948AMAZON.COM T10P436P0
45821840	420	00604	218 -0458-1140-420 -00604	TEXTBOOKS	2024/04/003533	10/23/2023	API	413.60	015934		2537920	154606	BANK OF AMERICA	43207Amazon.com TX1NZ26C1
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	820.76	015934		2537918	154606	BANK OF AMERICA	44016AMZN Mktp US T14V18X
60321800	445	10625	218 -0603-3500-445 -10625	TECH SUPPL	2024/04/004454	10/23/2023	APM	76.29	015934		2517649	152840	BANK OF AMERICA	31920STAPLES 001171
60321800	445	10625	218 -0603-3500-445 -10625	TECH SUPPL	2024/04/004453	10/23/2023	APM	178.73	015934		2528479	153716	BANK OF AMERICA	36373STAPLES 001158
60521800	445	10625	218 -0605-3500-445 -10625	TECH SUPPL	2024/04/004455	10/23/2023	APM	61.02	015934		2527950	153716	BANK OF AMERICA	37084STAPLES 001171
60521800	445	10625	218 -0605-3500-445 -10625	TECH SUPPL	2024/04/004456	10/23/2023	APM	94.71	015934		2528528	153716	BANK OF AMERICA	33605STAPLES DIRECT
60821810	332	00603	218 -0608-2210-332 -00603	IN STATE	2024/04/003533	10/23/2023	API	111.87	015934		2538192	154606	BANK OF AMERICA	42787LA QUINTA MOTOR INNS
60821810	332	00603	218 -0608-2210-332 -00603	IN STATE	2024/04/003533	10/23/2023	API	111.87	015934		2538193	154606	BANK OF AMERICA	42830LA QUINTA MOTOR INNS
60821810	332	00603	218 -0608-2210-332 -00603	IN STATE	2024/04/003533	10/23/2023	API	111.87	015934		2538194	154606	BANK OF AMERICA	42930LA QUINTA MOTOR INNS
60821810	332	00603	218 -0608-2210-332 -00603	IN STATE	2024/04/003533	10/23/2023	API	111.87	015934		2538195	154606	BANK OF AMERICA	42958LA QUINTA MOTOR INNS
60821810	332	00603	218 -0608-2210-332 -00603	IN STATE	2024/04/003533	10/23/2023	API	1,500.00	015934		2538196	154606	BANK OF AMERICA	44191EVENT PALMETTO STAT
61121810	332	00603	218 -0611-2210-332 -00603	IN STATE	2024/04/003533	10/23/2023	API	1,050.00	015934		2537755	154606	BANK OF AMERICA	42440South Carolina Counc
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003545	10/23/2023	API	1.01	015934		2539392	154608	BANK OF AMERICA	42502STAPLS76151839240000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003545	10/23/2023	API	2.36	015934		2539392	154608	BANK OF AMERICA	42580STAPLS76151885400000

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003545	10/23/2023	API	2.91	015934		2539397	154608	BANK OF AMERICA	43900AMZN Mktp US T172R15
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003545	10/23/2023	API	4.96	015934		2539391	154608	BANK OF AMERICA	42124AMZN Mktp US TX6Q08F
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003545	10/23/2023	API	10.00	015934		2539395	154608	BANK OF AMERICA	43573ALISON'S MONTESSORI
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	11.17	015934		2538363	154606	BANK OF AMERICA	42502STAPLS76151839240000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003545	10/23/2023	API	13.08	015934		2539394	154608	BANK OF AMERICA	43373AMAZON.COM T15RJ41E0
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003545	10/23/2023	API	22.50	015934		2539394	154608	BANK OF AMERICA	43348AMZN Mktp US T18GG40
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	26.23	015934		2538364	154606	BANK OF AMERICA	42580STAPLS76151885400000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	32.28	015934		2538369	154606	BANK OF AMERICA	43900AMZN Mktp US T172R15
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	55.15	015934		2538362	154606	BANK OF AMERICA	42124AMZN Mktp US TX6Q08F
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003545	10/23/2023	API	106.20	015934		2539393	154608	BANK OF AMERICA	43224STAPLS76155458040000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	145.38	015934		2538367	154606	BANK OF AMERICA	43373AMAZON.COM T15RJ41E0
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	151.00	015934		2538368	154606	BANK OF AMERICA	43573ALISON'S MONTESSORI
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	250.10	015934		2538366	154606	BANK OF AMERICA	43348AMZN Mktp US T18GG40
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003545	10/23/2023	API	1,088.88	015934		2539397	154608	BANK OF AMERICA	43922GOPHER FAMILY BRANDS
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	1,180.01	015934		2538365	154606	BANK OF AMERICA	43224STAPLS76155458040000
64221810	399	00603	218 -0642-2210-399 -00603	OTHER SRVS	2024/04/003533	10/23/2023	API	4.81	015934		2538051	154606	BANK OF AMERICA	43680INTERNATIONAL TRANSA
64221810	399	00603	218 -0642-2210-399 -00603	OTHER SRVS	2024/04/003533	10/23/2023	API	480.75	015934		2538050	154606	BANK OF AMERICA	43603THE CONQUEROR CHALLE
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	0.40	015934		2537773	154606	BANK OF AMERICA	44130AMZN Mktp US T17FH67
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	0.61	015934		2537772	154606	BANK OF AMERICA	41629STAPLS76143793060000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	4.23	015934		2538052	154606	BANK OF AMERICA	39849AMZN Mktp US TL3Q10S
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	5.11	015934		2537771	154606	BANK OF AMERICA	40646AMZN Mktp US TR93R4M
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	6.74	015934		2537772	154606	BANK OF AMERICA	41629STAPLS76143793060000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	7.53	015934		2538053	154606	BANK OF AMERICA	40175Staples
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	10.08	015934		2537770	154606	BANK OF AMERICA	40634AMZN Mktp US TR8Q503
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	11.97	015934		2537775	154606	BANK OF AMERICA	44190AMZN Mktp US T12Q44I
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	14.38	015934		2537774	154606	BANK OF AMERICA	44167AMZN Mktp US T19Y25G
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	20.00	015934		2537773	154606	BANK OF AMERICA	44130AMZN Mktp US T17FH67
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	46.98	015934		2538052	154606	BANK OF AMERICA	39849AMZN Mktp US TL3Q10S
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	56.75	015934		2537771	154606	BANK OF AMERICA	40646AMZN Mktp US TR93R4M
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	83.64	015934		2538053	154606	BANK OF AMERICA	40175Staples
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	111.98	015934		2537770	154606	BANK OF AMERICA	40634AMZN Mktp US TR8Q503
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	133.04	015934		2537775	154606	BANK OF AMERICA	44190AMZN Mktp US T12Q44I
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/04/003533	10/23/2023	API	305.90	015934		2537774	154606	BANK OF AMERICA	44167AMZN Mktp US T19Y25G
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/04/003538	10/23/2023	API	0.72	015934		2538864	154607	BANK OF AMERICA	43397AMZN Mktp US TX1FH9Y
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/04/003538	10/23/2023	API	1.08	015934		2538866	154607	BANK OF AMERICA	43613AMZN MKTP US T156733
64721830	410	00601	218 -0647-1130-410 -00601	SUPPLIES	2024/04/003538	10/23/2023	API	3.26	015934		2538861	154607	BANK OF AMERICA	42935INTERNATIONAL TRANSA

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

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EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
64721830	410	00601	218-0647-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	7.99	015934		2538864	154607	BANK OF AMERICA	43397AMZN Mktp US TX1FH9Y
64721830	410	00601	218-0647-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	11.99	015934		2538866	154607	BANK OF AMERICA	43613AMZN MKTP US T156733
64721830	410	00601	218-0647-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	17.20	015934		2538558	154607	BANK OF AMERICA	43783AMZN Mktp US T98BO2J
64721830	410	00601	218-0647-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	19.83	015934		2538865	154607	BANK OF AMERICA	43452INTERNATIONAL TRANSA
64721830	410	00601	218-0647-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	191.80	015934		2538558	154607	BANK OF AMERICA	43783AMZN Mktp US T98BO2J
64721830	410	00601	218-0647-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	325.91	015934		2538862	154607	BANK OF AMERICA	42948REMARKABLE
64721830	410	00601	218-0647-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	1,982.71	015934		2538863	154607	BANK OF AMERICA	43376REMARKABLE
70521800	445	10625	218-0705-3500-445-10625	TECH SUPPL	2024/04/004458	10/23/2023	APM	89.37	015934		2529204	153717	BANK OF AMERICA	34133STAPLES 001158
70521800	445	10625	218-0705-3500-445-10625	TECH SUPPL	2024/04/004457	10/23/2023	APM	368.29	015934		2529017	153717	BANK OF AMERICA	38487Staples Inc
70521830	410	00601	218-0705-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	8.01	015934		2538599	154607	BANK OF AMERICA	42866AMAZON.COM TX5JS0XU1
70521830	410	00601	218-0705-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	28.04	015934		2538600	154607	BANK OF AMERICA	43227AMZN Mktp US TX2775U
70521830	410	00601	218-0705-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	88.99	015934		2538599	154607	BANK OF AMERICA	42866AMAZON.COM TX5JS0XU1
70521830	410	00601	218-0705-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	311.48	015934		2538600	154607	BANK OF AMERICA	43227AMZN Mktp US TX2775U
70521830	410	00147	218-0705-1130-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	419.79	015934		2538598	154607	BANK OF AMERICA	41198LAKESHORE LEARNING M
70521830	410	00601	218-0705-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	469.00	015934		2538601	154607	BANK OF AMERICA	43391FORMS AND SUPPLY
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	1.94	015934		2538891	154607	BANK OF AMERICA	43615AMZN Mktp US T98PD8O
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	15.74	015934		2539017	154607	BANK OF AMERICA	44108AMZN Mktp US T12SL6I
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	21.50	015934		2538891	154607	BANK OF AMERICA	43615AMZN Mktp US T98PD8O
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	23.44	015934		2538892	154607	BANK OF AMERICA	43759AMZN Mktp US T13JO7E
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	28.35	015934		2538890	154607	BANK OF AMERICA	43565AMZN Mktp US T97UH9L
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	106.70	015934		2539016	154607	BANK OF AMERICA	44082STAPLS76158216620000
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	163.80	015934		2538893	154607	BANK OF AMERICA	43777AMZN Mktp US T938R5Z
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	168.85	015934		2538894	154607	BANK OF AMERICA	43859AMZN Mktp US T16PG7J
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	174.95	015934		2539017	154607	BANK OF AMERICA	44108AMZN Mktp US T12SL6I
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	206.47	015934		2539015	154607	BANK OF AMERICA	44070AMZN Mktp US T975620
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	259.96	015934		2538892	154607	BANK OF AMERICA	43759AMZN Mktp US T13JO7E
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	315.45	015934		2538890	154607	BANK OF AMERICA	43565AMZN Mktp US T97UH9L
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	371.46	015934		2538895	154607	BANK OF AMERICA	44002WALMART.COM
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	1,017.66	015934		2538896	154607	BANK OF AMERICA	44044WALMART.COM
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	1,185.60	015934		2539016	154607	BANK OF AMERICA	44082STAPLS76158216620000
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	1,819.80	015934		2538893	154607	BANK OF AMERICA	43777AMZN Mktp US T938R5Z
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	1,876.89	015934		2538894	154607	BANK OF AMERICA	43859AMZN Mktp US T16PG7J
70621830	410	00601	218-0706-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	2,293.51	015934		2539015	154607	BANK OF AMERICA	44070AMZN Mktp US T975620
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	0.97	015934		2538903	154607	BANK OF AMERICA	42217AMAZON.COM TX7ZA7SP2
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	2.07	015934		2538773	154607	BANK OF AMERICA	42018AMZN Mktp US TX5BJ50
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	3.39	015934		2538770	154607	BANK OF AMERICA	41628AMZN Mktp US TROP6H

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
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EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	3.78	015934		2538626	154607	BANK OF AMERICA	41441AMAZON.COM TX2I38472
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	3.81	015934		2538904	154607	BANK OF AMERICA	42355AMAZON.COM TX1819RA2
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	4.00	015934		2538625	154607	BANK OF AMERICA	41359AMZN Mktp US TR9RP7Y
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	4.32	015934		2538767	154607	BANK OF AMERICA	41529AMZN Mktp US TX54C6L
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	7.30	015934		2538769	154607	BANK OF AMERICA	41581AMZN Mktp US TR9WS38
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	7.98	015934		2538624	154607	BANK OF AMERICA	41279AMZN Mktp US TR1S89W
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	9.20	015934		2538902	154607	BANK OF AMERICA	42143Amazon.com TX7426K12
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	9.35	015934		2538905	154607	BANK OF AMERICA	43657Amazon.com T96EH7OC2
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	10.30	015934		2538771	154607	BANK OF AMERICA	41650AMZN MKTP US TX9K54F
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	10.80	015934		2538903	154607	BANK OF AMERICA	42217AMAZON.COM TX7ZA7SP2
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	22.43	015934		2538772	154607	BANK OF AMERICA	41889AMZN Mktp US TX1HP4M
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	22.99	015934		2538773	154607	BANK OF AMERICA	42018AMZN Mktp US TX5BJ50
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	34.86	015934		2538768	154607	BANK OF AMERICA	41558AMZN Mktp US TX52I4N
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	37.67	015934		2538770	154607	BANK OF AMERICA	41628AMZN Mktp US TR0PR6H
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	41.99	015934		2538626	154607	BANK OF AMERICA	41441AMAZON.COM TX2I38472
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	42.37	015934		2538904	154607	BANK OF AMERICA	42355AMAZON.COM TX1819RA2
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	44.39	015934		2538625	154607	BANK OF AMERICA	41359AMZN Mktp US TR9RP7Y
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	47.99	015934		2538767	154607	BANK OF AMERICA	41529AMZN Mktp US TX54C6L
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	79.00	015934		2538766	154607	BANK OF AMERICA	41470HEGGERTY.ORG
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	80.91	015934		2538769	154607	BANK OF AMERICA	41581AMZN Mktp US TR9WS38
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	88.78	015934		2538624	154607	BANK OF AMERICA	41279AMZN Mktp US TR1S89W
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	102.12	015934		2538902	154607	BANK OF AMERICA	42143Amazon.com TX7426K12
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	103.87	015934		2538905	154607	BANK OF AMERICA	43657Amazon.com T96EH7OC2
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	114.44	015934		2538771	154607	BANK OF AMERICA	41650AMZN MKTP US TX9K54F
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	249.26	015934		2538772	154607	BANK OF AMERICA	41889AMZN Mktp US TX1HP4M
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	258.50	015934		2538623	154607	BANK OF AMERICA	41263tools4reading.com
71221833	410	00147	218-0712-2331-410-00147	SUPPLIES	2024/04/003538	10/23/2023	API	386.94	015934		2538768	154607	BANK OF AMERICA	41558AMZN Mktp US TX52I4N
71421801	410	10625	218-0714-1901-410-10625	SUPPLIES	2024/04/003538	10/23/2023	API	5.41	015934		2539039	154607	BANK OF AMERICA	39798AMZN Mktp US TL9G92K
71421801	410	10625	218-0714-1901-410-10625	SUPPLIES	2024/04/003538	10/23/2023	API	15.82	015934		2539038	154607	BANK OF AMERICA	39724AMZN Mktp US TL4V743
71421801	410	10625	218-0714-1901-410-10625	SUPPLIES	2024/04/003538	10/23/2023	API	60.09	015934		2539039	154607	BANK OF AMERICA	39798AMZN Mktp US TL9G92K
71421801	410	10625	218-0714-1901-410-10625	SUPPLIES	2024/04/003538	10/23/2023	API	175.84	015934		2539038	154607	BANK OF AMERICA	39724AMZN Mktp US TL4V743
71421810	338	00603	218-0714-2210-338-00603	OUT STATE	2024/04/003538	10/23/2023	API	-541.57	015934		2538915	154607	BANK OF AMERICA	40910Claim ADJ/W HOTELS
71421810	338	00603	218-0714-2210-338-00603	OUT STATE	2024/04/003538	10/23/2023	API	-518.19	015934		2538914	154607	BANK OF AMERICA	40824Claim ADJ/W HOTELS
71421810	338	00603	218-0714-2210-338-00603	OUT STATE	2024/04/003545	10/23/2023	API	518.19	015934		2539277	154608	BANK OF AMERICA	31011W HOTELS
71421810	338	00603	218-0714-2210-338-00603	OUT STATE	2024/04/003545	10/23/2023	API	541.57	015934		2539276	154608	BANK OF AMERICA	30944W HOTELS
71421831	410	00601	218-0714-1130-410-00601	SUPPLIES	2024/04/003538	10/23/2023	API	12.85	015934		2538917	154607	BANK OF AMERICA	39467AMZN Mktp US TL21T6E

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
71421831	410	00601	218 -0714-1130-410 -00601	SUPPLIES	2024/04/003538	10/23/2023	API	35.99	015934		2538913	154607	BANK OF AMERICA	40191CURRICULUM ASSOC
71421831	410	00601	218 -0714-1130-410 -00601	SUPPLIES	2024/04/003538	10/23/2023	API	142.95	015934		2538917	154607	BANK OF AMERICA	39467AMZN Mktp US TL21T6E
71421831	410	00601	218 -0714-1130-410 -00601	SUPPLIES	2024/04/003538	10/23/2023	API	399.85	015934		2538913	154607	BANK OF AMERICA	40191CURRICULUM ASSOC
71421831	399	00604	218 -0714-1130-399 -00604	OTHER SRVS	2024/04/003538	10/23/2023	API	2,160.00	015934		2538916	154607	BANK OF AMERICA	398465Q MISS LUCY
80921862	410	14580	218 -0809-2562-410 -14580	SUPPLIES	2024/04/003538	10/23/2023	API	13.02	015934		2539062	154607	BANK OF AMERICA	43693SCRIPPS SPELLING BEE
80921862	410	14580	218 -0809-2562-410 -14580	SUPPLIES	2024/04/003538	10/23/2023	API	166.98	015934		2539062	154607	BANK OF AMERICA	43693SCRIPPS SPELLING BEE
80921862	410	14580	218 -0809-2562-410 -14580	SUPPLIES	2024/04/003538	10/23/2023	API	369.33	015934		2539061	154607	BANK OF AMERICA	43474FOLLETT SCHOOL SOLUT
81121830	410	00604	218 -0811-1130-410 -00604	SUPPLIES	2024/04/003538	10/23/2023	API	22.42	015934		2539086	154607	BANK OF AMERICA	44164Amazon.com T16E98770
81121830	410	00604	218 -0811-1130-410 -00604	SUPPLIES	2024/04/003538	10/23/2023	API	32.00	015934		2539083	154607	BANK OF AMERICA	41943Amazon.com TX7FE3PB0
81121830	410	00604	218 -0811-1130-410 -00604	SUPPLIES	2024/04/003538	10/23/2023	API	32.78	015934		2539085	154607	BANK OF AMERICA	42086AMZN MKTP US TX3MT55
81121830	410	00604	218 -0811-1130-410 -00604	SUPPLIES	2024/04/003538	10/23/2023	API	76.00	015934		2539084	154607	BANK OF AMERICA	41970Amazon.com TX0EG6PT0
81121830	410	00604	218 -0811-1130-410 -00604	SUPPLIES	2024/04/003538	10/23/2023	API	249.16	015934		2539086	154607	BANK OF AMERICA	44164Amazon.com T16E98770
81121830	410	00604	218 -0811-1130-410 -00604	SUPPLIES	2024/04/003538	10/23/2023	API	356.75	015934		2539083	154607	BANK OF AMERICA	41943Amazon.com TX7FE3PB0
81121830	410	00604	218 -0811-1130-410 -00604	SUPPLIES	2024/04/003538	10/23/2023	API	364.18	015934		2539085	154607	BANK OF AMERICA	42086AMZN MKTP US TX3MT55
81121830	410	00604	218 -0811-1130-410 -00604	SUPPLIES	2024/04/003538	10/23/2023	API	845.75	015934		2539084	154607	BANK OF AMERICA	41970Amazon.com TX0EG6PT0
44521842	323	13575	218 -0445-2542-323 -13575	RPRS/MAINT	2024/04/003889	10/24/2023	API	7,186.50	005063	2401499	2201378	154647	CONTROL MANAGEMENT I	MIL MAG - HVAC DDC CONTROLS ES
60521830	446	00601	218 -0605-1130-446 -00601	SOFTWARE	2024/04/004237	10/24/2023	API	8,710.93	054024	2401632	7218795	968124	EXPLORE LEARNING LLC	EXPLORE LEARNING REFLEX
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/004071	10/25/2023	APM	-886.45	015934		2525438	153713	BANK OF AMERICA	33779SUMMIT TRAMPOLINE PA
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/004072	10/25/2023	APM	-841.87	015934		2525439	153713	BANK OF AMERICA	33887SUMMIT TRAMPOLINE PA
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003957	10/25/2023	APM	-602.27	015934		2516332	152838	BANK OF AMERICA	31084ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003958	10/25/2023	APM	-593.84	015934		2516334	152838	BANK OF AMERICA	33041ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003942	10/25/2023	APM	-522.76	015934		2515811	152838	BANK OF AMERICA	31927ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/004073	10/25/2023	APM	-522.76	015934		2525440	153713	BANK OF AMERICA	34226ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003940	10/25/2023	APM	-461.05	015934		2515809	152838	BANK OF AMERICA	31626STARS AND STRIKES -
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003941	10/25/2023	APM	-461.05	015934		2515810	152838	BANK OF AMERICA	31769STARS AND STRIKES -
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003944	10/25/2023	APM	-392.07	015934		2516001	152838	BANK OF AMERICA	33417ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/004074	10/25/2023	APM	-349.26	015934		2525444	153713	BANK OF AMERICA	34364ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003939	10/25/2023	APM	-330.38	015934		2515806	152838	BANK OF AMERICA	31359ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003943	10/25/2023	APM	-330.38	015934		2515998	152838	BANK OF AMERICA	32388ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003955	10/25/2023	APM	-313.66	015934		2516328	152838	BANK OF AMERICA	29978ACT CHARLESTONCTYP&R
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003956	10/25/2023	APM	-240.30	015934		2516329	152838	BANK OF AMERICA	30121TOP GOLF CHARLESTON
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/003938	10/25/2023	APM	-217.06	015934		2515803	152838	BANK OF AMERICA	30534BIZZY BEE PLAY CENTE
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003962	10/25/2023	APM	-704.23	015934		2516341	152838	BANK OF AMERICA	33116CHUCK E CHEESE 385
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/004088	10/25/2023	APM	-577.67	015934		2525724	153713	BANK OF AMERICA	33567ACT CharlestonCoPark
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003947	10/25/2023	APM	-573.30	015934		2516216	152838	BANK OF AMERICA	32292FLIGHT CHARLESTON
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003959	10/25/2023	APM	-561.64	015934		2516338	152838	BANK OF AMERICA	31163STARS AND STRIKES -

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003952	10/25/2023	APM	-548.90	015934		2516221	152838	BANK OF AMERICA	30731ACT CHARLESTONCTYP&R
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/004077	10/25/2023	APM	-503.58	015934		2525462	153713	BANK OF AMERICA	34702ACT CharlestonCoPark
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/004089	10/25/2023	APM	-483.00	015934		2525725	153713	BANK OF AMERICA	34230CITADEL MALL STADIUM
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003948	10/25/2023	APM	-459.29	015934		2516218	152838	BANK OF AMERICA	29967FIV SUMMIT CHARLESTO
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003946	10/25/2023	APM	-405.90	015934		2516215	152838	BANK OF AMERICA	32226ACT CharlestonCoPark
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/004076	10/25/2023	APM	-349.66	015934		2525461	153713	BANK OF AMERICA	34038ACT CHARLESTONCTYP&R
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003950	10/25/2023	APM	-283.20	015934		2516220	152838	BANK OF AMERICA	30009ACT CHARLESTONCTYP&R
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003953	10/25/2023	APM	-75.00	015934		2516222	152838	BANK OF AMERICA	30966VSI CHARLESTON REC
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/004075	10/25/2023	APM	-75.00	015934		2525460	153713	BANK OF AMERICA	33672VSI CHARLESTON REC
20421800	399	03177	218 -0204-3500-399 -03177	OTHER SRVS	2024/04/003949	10/25/2023	APM	-28.32	015934		2516219	152838	BANK OF AMERICA	29986ACT CHARLESTONCTYP&R
20521800	399	03177	218 -0205-3500-399 -03177	OTHER SRVS	2024/04/003979	10/25/2023	APM	-784.15	015934		2516547	152839	BANK OF AMERICA	32836ACT CHARLESTONCTYP&R
20521800	399	03177	218 -0205-3500-399 -03177	OTHER SRVS	2024/04/003991	10/25/2023	APM	-431.08	015934		2516790	152839	BANK OF AMERICA	33039ACT CHARLESTONCTYP&R
20521800	399	03177	218 -0205-3500-399 -03177	OTHER SRVS	2024/04/003978	10/25/2023	APM	-240.30	015934		2516545	152839	BANK OF AMERICA	32556TOP GOLF CHARLESTON
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003967	10/25/2023	APM	-897.28	015934		2516359	152839	BANK OF AMERICA	32872ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003996	10/25/2023	APM	-658.00	015934		2516803	152839	BANK OF AMERICA	31694ACT CharlestonCoPark
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003968	10/25/2023	APM	-653.46	015934		2516361	152839	BANK OF AMERICA	31858ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/004081	10/25/2023	APM	-614.25	015934		2525563	153713	BANK OF AMERICA	33933ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003970	10/25/2023	APM	-608.46	015934		2516362	152839	BANK OF AMERICA	33263STARS AND STRIKES -
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003992	10/25/2023	APM	-601.18	015934		2516797	152839	BANK OF AMERICA	30867ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003963	10/25/2023	APM	-574.00	015934		2516355	152839	BANK OF AMERICA	31979CITADEL MALL STADIUM
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003966	10/25/2023	APM	-460.66	015934		2516357	152839	BANK OF AMERICA	32604ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003993	10/25/2023	APM	-412.02	015934		2516798	152839	BANK OF AMERICA	31060CHARLESTON FUN PARK
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003994	10/25/2023	APM	-356.64	015934		2516801	152839	BANK OF AMERICA	31591ACT CHARLESTONCTYP&R
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003964	10/25/2023	APM	-349.26	015934		2516356	152839	BANK OF AMERICA	31990ACT CharlestonCoPark
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003982	10/25/2023	APM	-229.62	015934		2516554	152839	BANK OF AMERICA	30776TOP GOLF CHARLESTON
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/004090	10/25/2023	APM	-212.55	015934		2526059	153713	BANK OF AMERICA	35722JASONS JUMP CASTLES
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/003995	10/25/2023	APM	-112.72	015934		2516802	152839	BANK OF AMERICA	31665ACT CharlestonCoPark
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/004091	10/25/2023	APM	-47.00	015934		2526063	153713	BANK OF AMERICA	38032WWW.HAPPILYFAMILY.CO
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/004080	10/25/2023	APM	-37.76	015934		2525562	153713	BANK OF AMERICA	33774ACT CHARLESTONCTYP&R
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004008	10/25/2023	APM	-1,462.55	015934		2516914	152839	BANK OF AMERICA	31228SUMMIT TRAMPOLINE PA
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003972	10/25/2023	APM	-1,395.77	015934		2516397	152839	BANK OF AMERICA	30137ACT CHARLESTONCTYP&R
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004095	10/25/2023	APM	-1,058.60	015934		2526154	153713	BANK OF AMERICA	34023ACT CHARLESTONCTYP&R
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003974	10/25/2023	APM	-1,045.53	015934		2516400	152839	BANK OF AMERICA	30749ACT CHARLESTONCTYP&R
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004027	10/25/2023	APM	-875.63	015934		2517064	152839	BANK OF AMERICA	32785ACT CHARLESTONCTYP&R
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004011	10/25/2023	APM	-868.68	015934		2516920	152839	BANK OF AMERICA	31806ACT CHARLESTONCTYP&R
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004097	10/25/2023	APM	-624.00	015934		2526155	153713	BANK OF AMERICA	33924PAYPAL DARRENLIEBM

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003971	10/25/2023	APM	-500.00	015934		2516394	152839	BANK OF AMERICA	31379PAYPAL NIAPRODUCTI
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/003973	10/25/2023	APM	-462.99	015934		2516398	152839	BANK OF AMERICA	30417CHARLESTON FUN FACTO
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004093	10/25/2023	APM	-250.00	015934		2526152	153713	BANK OF AMERICA	33530SQ RONALD CONLEY
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004010	10/25/2023	APM	-231.50	015934		2516918	152839	BANK OF AMERICA	31700CHARLESTON FUN FACTO
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004028	10/25/2023	APM	-231.50	015934		2517065	152839	BANK OF AMERICA	32827CHARLESTON FUN FACTO
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004092	10/25/2023	APM	-231.50	015934		2526151	153713	BANK OF AMERICA	33452CHARLESTON FUN FACTO
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004009	10/25/2023	APM	-231.49	015934		2516917	152839	BANK OF AMERICA	31685CHARLESTON FUN FACTO
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004030	10/25/2023	APM	-231.49	015934		2517066	152839	BANK OF AMERICA	32896CHARLESTON FUN FACTO
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004094	10/25/2023	APM	-231.49	015934		2526153	153713	BANK OF AMERICA	33568CHARLESTON FUN FACTO
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004001	10/25/2023	APM	-677.25	015934		2516867	152839	BANK OF AMERICA	31869FLIGHT CHARLESTON
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004003	10/25/2023	APM	-677.25	015934		2516869	152839	BANK OF AMERICA	32404FLIGHT CHARLESTON
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003985	10/25/2023	APM	-654.46	015934		2516628	152839	BANK OF AMERICA	30580STARS AND STRIKES -
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003986	10/25/2023	APM	-654.46	015934		2516629	152839	BANK OF AMERICA	30722STARS AND STRIKES -
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003999	10/25/2023	APM	-575.04	015934		2516864	152839	BANK OF AMERICA	31217ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004082	10/25/2023	APM	-563.58	015934		2525582	153713	BANK OF AMERICA	38462ACT CharlestonCoPark
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003990	10/25/2023	APM	-522.76	015934		2516705	152839	BANK OF AMERICA	33204ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004007	10/25/2023	APM	-517.75	015934		2516872	152839	BANK OF AMERICA	329675Q CHARLESTON JUMP
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004083	10/25/2023	APM	-481.34	015934		2525583	153713	BANK OF AMERICA	38499ACT CharlestonCoPark
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003989	10/25/2023	APM	-476.33	015934		2516704	152839	BANK OF AMERICA	33058ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004086	10/25/2023	APM	-418.21	015934		2525590	153713	BANK OF AMERICA	34618ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004078	10/25/2023	APM	-393.82	015934		2525524	153713	BANK OF AMERICA	38374ACT CharlestonCoPark
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004085	10/25/2023	APM	-379.00	015934		2525589	153713	BANK OF AMERICA	34072ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004002	10/25/2023	APM	-368.14	015934		2516868	152839	BANK OF AMERICA	32077ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003983	10/25/2023	APM	-337.74	015934		2516625	152839	BANK OF AMERICA	30194ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003984	10/25/2023	APM	-311.50	015934		2516627	152839	BANK OF AMERICA	30212ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/003998	10/25/2023	APM	-302.15	015934		2516863	152839	BANK OF AMERICA	30971ACT CHARLESTONCTYP&R
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004006	10/25/2023	APM	-254.65	015934		2516871	152839	BANK OF AMERICA	32603BIZZY BEE PLAY CENTE
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004004	10/25/2023	APM	-201.00	015934		2516870	152839	BANK OF AMERICA	32522BIZZY BEE PLAY CENTE
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004084	10/25/2023	APM	-49.50	015934		2525584	153713	BANK OF AMERICA	38657ACT CharlestonCoPark
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004000	10/25/2023	APM	-15.75	015934		2516866	152839	BANK OF AMERICA	31821FLIGHT CHARLESTON
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003988	10/25/2023	APM	-1,196.37	015934		2516636	152839	BANK OF AMERICA	30518ACT CharlestonCoPark
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/004031	10/25/2023	APM	-900.00	015934		2517100	152839	BANK OF AMERICA	299475Q CAROL'S BALLOON
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003976	10/25/2023	APM	-741.87	015934		2516440	152839	BANK OF AMERICA	31123STARS AND STRIKES -
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003975	10/25/2023	APM	-615.80	015934		2516438	152839	BANK OF AMERICA	30883FLIGHT CHARLESTON
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003977	10/25/2023	APM	-601.18	015934		2516444	152839	BANK OF AMERICA	31672ACT CHARLESTONCTYP&R
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/004012	10/25/2023	APM	-484.68	015934		2516954	152839	BANK OF AMERICA	29619CHARLESTONAQUAPARK

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
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EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
SRC: Munis journal type identifier	

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/004025	10/25/2023	APM	-173.10	015934		2516955	152839	BANK OF AMERICA	29634CHARLESTONAQUAPARK
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/003987	10/25/2023	APM	-145.24	015934		2516635	152839	BANK OF AMERICA	30469BIZZY BEE PLAY CENTE
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/004026	10/25/2023	APM	-106.80	015934		2516957	152839	BANK OF AMERICA	33126TOP GOLF CHARLESTON
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/004087	10/25/2023	APM	-42.45	015934		2525595	153713	BANK OF AMERICA	33874ACT CHARLESTONCTYP&R
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/004032	10/25/2023	APM	-25.00	015934		2517102	152839	BANK OF AMERICA	30063SQ CAROL'S BALLOON
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/04/004033	10/25/2023	APM	-1,040.00	015934		2517198	152840	BANK OF AMERICA	30010JASONS JUMP CASTLES
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/04/004043	10/25/2023	APM	-766.50	015934		2517533	152840	BANK OF AMERICA	33440JASONS JUMP CASTLES
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/04/004042	10/25/2023	APM	-710.50	015934		2517531	152840	BANK OF AMERICA	32721CITADEL MALL STADIUM
35121800	399	03177	218 -0351-3500-399 -03177	OTHER SRVS	2024/04/004104	10/25/2023	APM	-462.50	015934		2527614	153715	BANK OF AMERICA	33682EXTRA SPACE 1303
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/004034	10/25/2023	APM	-754.45	015934		2517227	152840	BANK OF AMERICA	31044STARS AND STRIKES
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/004044	10/25/2023	APM	-601.18	015934		2517554	152840	BANK OF AMERICA	30284ACT CHARLESTONCTYP&R
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/004103	10/25/2023	APM	-576.75	015934		2527512	153715	BANK OF AMERICA	34281JASONS JUMP CASTLES
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/004045	10/25/2023	APM	-444.35	015934		2517556	152840	BANK OF AMERICA	29915ACT CHARLESTONCTYP&R
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/004048	10/25/2023	APM	-118.00	015934		2517562	152840	BANK OF AMERICA	30703DORCHESTER COUNTY PA
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/004046	10/25/2023	APM	-64.50	015934		2517557	152840	BANK OF AMERICA	29983ACT CHARLESTONCTYP&R
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/004035	10/25/2023	APM	-50.00	015934		2517228	152840	BANK OF AMERICA	31254JASONS JUMP CASTLES
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/004047	10/25/2023	APM	-26.14	015934		2517558	152840	BANK OF AMERICA	30027ACT CHARLESTONCTYP&R
41921800	399	03177	218 -0419-3500-399 -03177	OTHER SRVS	2024/04/004053	10/25/2023	APM	-1,171.75	015934		2517910	152840	BANK OF AMERICA	33420JASONS JUMP CASTLES
41921800	399	03177	218 -0419-3500-399 -03177	OTHER SRVS	2024/04/004052	10/25/2023	APM	-971.98	015934		2517750	152840	BANK OF AMERICA	32138ACT CHARLESTONCTYP&R
41921800	399	03177	218 -0419-3500-399 -03177	OTHER SRVS	2024/04/004036	10/25/2023	APM	-287.52	015934		2517235	152840	BANK OF AMERICA	30213ACT CHARLESTONCTYP&R
42221800	399	03177	218 -0422-3500-399 -03177	OTHER SRVS	2024/04/004102	10/25/2023	APM	-1,026.00	015934		2527218	153715	BANK OF AMERICA	35479TOWN & COUNTRY INN
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/004056	10/25/2023	APM	-772.10	015934		2517924	152840	BANK OF AMERICA	32233STARS AND STRIKES -
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/004055	10/25/2023	APM	-771.08	015934		2517923	152840	BANK OF AMERICA	31298ACT CHARLESTONCTYP&R
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/004037	10/25/2023	APM	-672.00	015934		2517255	152840	BANK OF AMERICA	30107IN CLASS MINING
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/004101	10/25/2023	APM	-631.25	015934		2527068	153715	BANK OF AMERICA	36279JASONS JUMP CASTLES
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/004099	10/25/2023	APM	-156.00	015934		2527066	153715	BANK OF AMERICA	33654ROYAL LANES
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/004100	10/25/2023	APM	-117.25	015934		2527067	153715	BANK OF AMERICA	33737ROYAL LANES
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/004054	10/25/2023	APM	-88.50	015934		2517922	152840	BANK OF AMERICA	31128ACT CHARLESTONCTYP&R
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/004058	10/25/2023	APM	-1,435.30	015934		2517993	152840	BANK OF AMERICA	33079FIV SUMMIT CHARLESTO
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/004038	10/25/2023	APM	-648.00	015934		2517308	152840	BANK OF AMERICA	30064IN CLASS MINING
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/004051	10/25/2023	APM	-585.51	015934		2517647	152840	BANK OF AMERICA	30526IAAM
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/004040	10/25/2023	APM	-535.50	015934		2517484	152840	BANK OF AMERICA	32022CITADEL MALL STADIUM
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/004050	10/25/2023	APM	-511.20	015934		2517644	152840	BANK OF AMERICA	32928TOP GOLF CHARLESTON
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/004049	10/25/2023	APM	-444.02	015934		2517642	152840	BANK OF AMERICA	327845Q CAROLINA GAMERZ
60521800	399	03177	218 -0605-3500-399 -03177	OTHER SRVS	2024/04/004105	10/25/2023	APM	-375.00	015934		2527955	153716	BANK OF AMERICA	34248SQ FACES BY FAITH
60821800	399	03177	218 -0608-3500-399 -03177	OTHER SRVS	2024/04/004060	10/25/2023	APM	-300.00	015934		2518612	152841	BANK OF AMERICA	32219PP CSTUDIOS

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
61121800	399	03177	218 -0611-3500-399 -03177	OTHER SRVS	2024/04/004069	10/25/2023	APM	-1,510.00	015934		2518960	152841	BANK OF AMERICA	31865WWW.TERRACETHEATER.C
61121800	399	03177	218 -0611-3500-399 -03177	OTHER SRVS	2024/04/004068	10/25/2023	APM	-679.00	015934		2518952	152841	BANK OF AMERICA	33158STARS AND STRIKES -
61121800	399	03177	218 -0611-3500-399 -03177	OTHER SRVS	2024/04/004067	10/25/2023	APM	-377.23	015934		2518950	152841	BANK OF AMERICA	31818STARS AND STRIKES
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/004070	10/25/2023	APM	-2,213.40	015934		2518987	152841	BANK OF AMERICA	29914FLIGHT CHARLESTON
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/004063	10/25/2023	APM	-1,319.98	015934		2518755	152841	BANK OF AMERICA	31179ACT CHARLESTONCTYP&R
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/004106	10/25/2023	APM	-630.00	015934		2528851	153717	BANK OF AMERICA	33830HAPPILY EVER AFTER J
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/004065	10/25/2023	APM	-320.40	015934		2518875	152841	BANK OF AMERICA	32868TOP GOLF CHARLESTON
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/004108	10/25/2023	APM	-500.00	015934		2528926	153717	BANK OF AMERICA	34432PP HOUDINISWORLD
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/004107	10/25/2023	APM	-480.00	015934		2528924	153717	BANK OF AMERICA	33740HAPPILY EVER AFTER J
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/004059	10/25/2023	APM	-467.14	015934		2518570	152841	BANK OF AMERICA	31145ACT CHARLESTONCTYP&R
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/004062	10/25/2023	APM	-410.00	015934		2518649	152841	BANK OF AMERICA	32035HAPPILY EVER AFTER J
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/004061	10/25/2023	APM	-43.50	015934		2518644	152841	BANK OF AMERICA	31245ACT CHARLESTONCTYP&R
10721800	399	03601	218 -0107-3500-399 -03601	OTHER SRVS	2024/04/004322	10/26/2023	APM	35.00	015934		2523725	153711	BANK OF AMERICA	38057CHARLESTON SOUTH UNI
10721800	399	03601	218 -0107-3500-399 -03601	OTHER SRVS	2024/04/004324	10/26/2023	APM	130.00	015934		2528403	153716	BANK OF AMERICA	36036CAROLINA SASH AND SE
10721800	399	03601	218 -0107-3500-399 -03601	OTHER SRVS	2024/04/004326	10/26/2023	APM	199.00	015934		2528404	153716	BANK OF AMERICA	36268WINGS FOR KIDS
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/04/003736	10/26/2023	API	9,789.72	025918	2401047	A2HDU0000003YRD	968133	INTERNATIONAL INSTIT	EDUCATIONAL/TRAINING SERVICES
14621825	345	15322	218 -0146-2225-345 -15322	TECH P SVS	2024/04/003736	10/26/2023	API	512,131.42	053625	2400224	24-270	968134	ITUTOR COM INC	INSTRUCTIONAL STAFF VARIOUS LO
20221800	399	03177	218 -0202-3500-399 -03177	OTHER SRVS	2024/04/004328	10/26/2023	APM	-100.00	015934		2515629	152838	BANK OF AMERICA	31431NATIONAL AFTERSCHOOL
20221800	399	03601	218 -0202-3500-399 -03601	OTHER SRVS	2024/04/004328	10/26/2023	APM	100.00	015934		2515629	152838	BANK OF AMERICA	31431NATIONAL AFTERSCHOOL
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/004329	10/26/2023	APM	-396.00	015934		2516335	152838	BANK OF AMERICA	29921S CAROLINA AQUARIUM
20321800	399	03177	218 -0203-3500-399 -03177	OTHER SRVS	2024/04/004330	10/26/2023	APM	-396.00	015934		2516336	152838	BANK OF AMERICA	30035S CAROLINA AQUARIUM
20321800	399	03601	218 -0203-3500-399 -03601	OTHER SRVS	2024/04/004329	10/26/2023	APM	396.00	015934		2516335	152838	BANK OF AMERICA	29921S CAROLINA AQUARIUM
20321800	399	03601	218 -0203-3500-399 -03601	OTHER SRVS	2024/04/004330	10/26/2023	APM	396.00	015934		2516336	152838	BANK OF AMERICA	30035S CAROLINA AQUARIUM
20521800	399	03177	218 -0205-3500-399 -03177	OTHER SRVS	2024/04/004336	10/26/2023	APM	-574.08	015934		2516544	152839	BANK OF AMERICA	31784BEE CITY LLC
20521800	399	03601	218 -0205-3500-399 -03601	OTHER SRVS	2024/04/004336	10/26/2023	APM	574.08	015934		2516544	152839	BANK OF AMERICA	31784BEE CITY LLC
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/004338	10/26/2023	APM	-904.00	015934		2516553	152839	BANK OF AMERICA	30750S CAROLINA AQUARIUM
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/004332	10/26/2023	APM	-288.00	015934		2516358	152839	BANK OF AMERICA	32809CHILDRENS MUSEUM
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/004340	10/26/2023	APM	-140.00	015934		2516800	152839	BANK OF AMERICA	31335OLD SANTEE CANAL PA
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/004341	10/26/2023	APM	-106.00	015934		2516804	152839	BANK OF AMERICA	31754CHARLES VISITORS CEN
20721800	399	03177	218 -0207-3500-399 -03177	OTHER SRVS	2024/04/004374	10/26/2023	APM	-5.01	015934		2525557	153713	BANK OF AMERICA	38688USPS PO 4560600464
20721800	399	03601	218 -0207-3500-399 -03601	OTHER SRVS	2024/04/004374	10/26/2023	APM	5.01	015934		2525557	153713	BANK OF AMERICA	38688USPS PO 4560600464
20721800	399	03601	218 -0207-3500-399 -03601	OTHER SRVS	2024/04/004341	10/26/2023	APM	106.00	015934		2516804	152839	BANK OF AMERICA	31754CHARLES VISITORS CEN
20721800	399	03601	218 -0207-3500-399 -03601	OTHER SRVS	2024/04/004340	10/26/2023	APM	140.00	015934		2516800	152839	BANK OF AMERICA	31335OLD SANTEE CANAL PA
20721800	399	03601	218 -0207-3500-399 -03601	OTHER SRVS	2024/04/004332	10/26/2023	APM	288.00	015934		2516358	152839	BANK OF AMERICA	32809CHILDRENS MUSEUM
20721800	399	03601	218 -0207-3500-399 -03601	OTHER SRVS	2024/04/004338	10/26/2023	APM	904.00	015934		2516553	152839	BANK OF AMERICA	30750S CAROLINA AQUARIUM
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004345	10/26/2023	APM	-458.64	015934		2517068	152839	BANK OF AMERICA	33045BEE CITY LLC

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004380	10/26/2023	APM	-19.99	015934		2525770	153713	BANK OF AMERICA	38734ADOBE ACROPRO SUBS
20821800	399	03177	218 -0208-3500-399 -03177	OTHER SRVS	2024/04/004344	10/26/2023	APM	-7.28	015934		2517067	152839	BANK OF AMERICA	32951BEE CITY LLC
20821800	399	03601	218 -0208-3500-399 -03601	OTHER SRVS	2024/04/004344	10/26/2023	APM	7.28	015934		2517067	152839	BANK OF AMERICA	32951BEE CITY LLC
20821800	399	03601	218 -0208-3500-399 -03601	OTHER SRVS	2024/04/004380	10/26/2023	APM	19.99	015934		2525770	153713	BANK OF AMERICA	38734ADOBE ACROPRO SUBS
20821800	399	03601	218 -0208-3500-399 -03601	OTHER SRVS	2024/04/004345	10/26/2023	APM	458.64	015934		2517068	152839	BANK OF AMERICA	33045BEE CITY LLC
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004339	10/26/2023	APM	-512.00	015934		2516624	152839	BANK OF AMERICA	29980CHILDRENS MUSEUM
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004375	10/26/2023	APM	-60.00	015934		2525586	153713	BANK OF AMERICA	33531FT SUMTER/FT MOULTRI
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/04/004376	10/26/2023	APM	-40.00	015934		2525587	153713	BANK OF AMERICA	33794FT SUMTER/FT MOULTRI
20921800	399	03601	218 -0209-3500-399 -03601	OTHER SRVS	2024/04/004376	10/26/2023	APM	40.00	015934		2525587	153713	BANK OF AMERICA	33794FT SUMTER/FT MOULTRI
20921800	399	03601	218 -0209-3500-399 -03601	OTHER SRVS	2024/04/004375	10/26/2023	APM	60.00	015934		2525586	153713	BANK OF AMERICA	33531FT SUMTER/FT MOULTRI
20921800	399	03601	218 -0209-3500-399 -03601	OTHER SRVS	2024/04/004339	10/26/2023	APM	512.00	015934		2516624	152839	BANK OF AMERICA	29980CHILDRENS MUSEUM
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/004378	10/26/2023	APM	-480.69	015934		2525596	153713	BANK OF AMERICA	34245EDISTO ISLAND SERPEN
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/004350	10/26/2023	APM	-441.00	015934		2517095	152839	BANK OF AMERICA	29833S CAROLINA AQUARIUM
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/004347	10/26/2023	APM	-428.80	015934		2517094	152839	BANK OF AMERICA	29817S CAROLINA AQUARIUM
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/004335	10/26/2023	APM	-44.00	015934		2516447	152839	BANK OF AMERICA	33026S CAROLINA AQUARIUM
21021800	399	03177	218 -0210-3500-399 -03177	OTHER SRVS	2024/04/004333	10/26/2023	APM	-38.19	015934		2516445	152839	BANK OF AMERICA	31972BEE CITY LLC
21021800	399	03601	218 -0210-3500-399 -03601	OTHER SRVS	2024/04/004333	10/26/2023	APM	38.19	015934		2516445	152839	BANK OF AMERICA	31972BEE CITY LLC
21021800	399	03601	218 -0210-3500-399 -03601	OTHER SRVS	2024/04/004335	10/26/2023	APM	44.00	015934		2516447	152839	BANK OF AMERICA	33026S CAROLINA AQUARIUM
21021800	399	03601	218 -0210-3500-399 -03601	OTHER SRVS	2024/04/004347	10/26/2023	APM	428.80	015934		2517094	152839	BANK OF AMERICA	29817S CAROLINA AQUARIUM
21021800	399	03601	218 -0210-3500-399 -03601	OTHER SRVS	2024/04/004350	10/26/2023	APM	441.00	015934		2517095	152839	BANK OF AMERICA	29833S CAROLINA AQUARIUM
21021800	399	03601	218 -0210-3500-399 -03601	OTHER SRVS	2024/04/004378	10/26/2023	APM	480.69	015934		2525596	153713	BANK OF AMERICA	34245EDISTO ISLAND SERPEN
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/04/004357	10/26/2023	APM	-858.00	015934		2517530	152840	BANK OF AMERICA	30898BEE CITY LLC
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/04/004382	10/26/2023	APM	-525.00	015934		2527441	153715	BANK OF AMERICA	339745Q LITTLE YOGA SPRO
31021800	399	03601	218 -0310-3500-399 -03601	OTHER SRVS	2024/04/004382	10/26/2023	APM	525.00	015934		2527441	153715	BANK OF AMERICA	339745Q LITTLE YOGA SPRO
31021800	399	03601	218 -0310-3500-399 -03601	OTHER SRVS	2024/04/004357	10/26/2023	APM	858.00	015934		2517530	152840	BANK OF AMERICA	30898BEE CITY LLC
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/04/004232	10/26/2023	API	231.15	041230		10/02/23-TRV	154725	PALLAGI PAUL	GREENVILLE, SC
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/004351	10/26/2023	APM	-750.00	015934		2517231	152840	BANK OF AMERICA	32149CHARLESTON MUSEUM GI
41821800	399	03177	218 -0418-3500-399 -03177	OTHER SRVS	2024/04/004383	10/26/2023	APM	-572.00	015934		2527510	153715	BANK OF AMERICA	33923BEE CITY LLC
41821800	399	03601	218 -0418-3500-399 -03601	OTHER SRVS	2024/04/004383	10/26/2023	APM	572.00	015934		2527510	153715	BANK OF AMERICA	33923BEE CITY LLC
41821800	399	03601	218 -0418-3500-399 -03601	OTHER SRVS	2024/04/004351	10/26/2023	APM	750.00	015934		2517231	152840	BANK OF AMERICA	32149CHARLESTON MUSEUM GI
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/004354	10/26/2023	APM	-1,102.40	015934		2517249	152840	BANK OF AMERICA	29933BEE CITY LLC
42521800	399	03177	218 -0425-3500-399 -03177	OTHER SRVS	2024/04/004356	10/26/2023	APM	-872.56	015934		2517250	152840	BANK OF AMERICA	30051BEE CITY LLC
42521800	399	03601	218 -0425-3500-399 -03601	OTHER SRVS	2024/04/004356	10/26/2023	APM	872.56	015934		2517250	152840	BANK OF AMERICA	30051BEE CITY LLC
42521800	399	03601	218 -0425-3500-399 -03601	OTHER SRVS	2024/04/004354	10/26/2023	APM	1,102.40	015934		2517249	152840	BANK OF AMERICA	29933BEE CITY LLC
44521842	310	13575	218 -0445-2542-310 -13575	PRO/TECH S	2024/04/004208	10/26/2023	API	15,858.00	013713	2401257	2	154728	PC ENERGY SOLUTIONS	MIL MAG - HVAC COMMISSIONING
60321800	399	03177	218 -0603-3500-399 -03177	OTHER SRVS	2024/04/004384	10/26/2023	APM	-643.62	015934		2528474	153716	BANK OF AMERICA	34239TTC-PAYPAL WEB

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
60321800	399	03601	218 -0603-3500-399 -03601	OTHER SRVS	2024/04/004384	10/26/2023	APM	643.62	015934		2528474	153716	BANK OF AMERICA	34239TTC-PAYPAL WEB
60821800	399	03177	218 -0608-3500-399 -03177	OTHER SRVS	2024/04/004359	10/26/2023	APM	-926.60	015934		2518610	152841	BANK OF AMERICA	30807EDISTO ISLAND SERPEN
60821800	399	03601	218 -0608-3500-399 -03601	OTHER SRVS	2024/04/004359	10/26/2023	APM	926.60	015934		2518610	152841	BANK OF AMERICA	30807EDISTO ISLAND SERPEN
61121800	399	03177	218 -0611-3500-399 -03177	OTHER SRVS	2024/04/004371	10/26/2023	APM	-757.10	015934		2518957	152841	BANK OF AMERICA	31239EDISTO ISLAND SERPEN
61121800	399	03601	218 -0611-3500-399 -03601	OTHER SRVS	2024/04/004371	10/26/2023	APM	757.10	015934		2518957	152841	BANK OF AMERICA	31239EDISTO ISLAND SERPEN
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/004369	10/26/2023	APM	-665.60	015934		2518876	152841	BANK OF AMERICA	33092BEE CITY LLC
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/004363	10/26/2023	APM	-430.00	015934		2518759	152841	BANK OF AMERICA	31517HAPPILY EVER AFTER J
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/004362	10/26/2023	APM	-156.00	015934		2518757	152841	BANK OF AMERICA	31336ACT CHARLESTONCTYP&R
70521800	399	03177	218 -0705-3500-399 -03177	OTHER SRVS	2024/04/004360	10/26/2023	APM	-7.50	015934		2518756	152841	BANK OF AMERICA	31229ACT CHARLESTONCTYP&R
70521800	399	03601	218 -0705-3500-399 -03601	OTHER SRVS	2024/04/004360	10/26/2023	APM	7.50	015934		2518756	152841	BANK OF AMERICA	31229ACT CHARLESTONCTYP&R
70521800	399	03601	218 -0705-3500-399 -03601	OTHER SRVS	2024/04/004362	10/26/2023	APM	156.00	015934		2518757	152841	BANK OF AMERICA	31336ACT CHARLESTONCTYP&R
70521800	399	03601	218 -0705-3500-399 -03601	OTHER SRVS	2024/04/004363	10/26/2023	APM	430.00	015934		2518759	152841	BANK OF AMERICA	31517HAPPILY EVER AFTER J
70521800	399	03601	218 -0705-3500-399 -03601	OTHER SRVS	2024/04/004369	10/26/2023	APM	665.60	015934		2518876	152841	BANK OF AMERICA	33092BEE CITY LLC
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/04/003736	10/26/2023	API	539.06	012645	2401741	661831	968138	JUNIOR LIBRARY GUILD	LIBRARY BOOKS
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/004365	10/26/2023	APM	-530.00	015934		2518770	152841	BANK OF AMERICA	30085HAPPILY EVER AFTER J
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/004366	10/26/2023	APM	-445.14	015934		2518773	152841	BANK OF AMERICA	32112BIZZY BEE PLAY CENTE
70721800	399	03177	218 -0707-3500-399 -03177	OTHER SRVS	2024/04/004367	10/26/2023	APM	-404.93	015934		2518775	152841	BANK OF AMERICA	33149POISED PIC (2 OF 2
70721800	399	03601	218 -0707-3500-399 -03601	OTHER SRVS	2024/04/004367	10/26/2023	APM	404.93	015934		2518775	152841	BANK OF AMERICA	33149POISED PIC (2 OF 2
70721800	399	03601	218 -0707-3500-399 -03601	OTHER SRVS	2024/04/004366	10/26/2023	APM	445.14	015934		2518773	152841	BANK OF AMERICA	32112BIZZY BEE PLAY CENTE
70721800	399	03601	218 -0707-3500-399 -03601	OTHER SRVS	2024/04/004365	10/26/2023	APM	530.00	015934		2518770	152841	BANK OF AMERICA	30085HAPPILY EVER AFTER J
81121842	323	13575	218 -0811-2542-323 -13575	RPRS/MAINT	2024/04/003736	10/26/2023	API	441.41	041541	2401427	NCI-23-3936	154722	NETWORK CABLING INFR	MINNIE HUGHES-INSTALL CAT6 FOR
81121842	310	13575	218 -0811-2542-310 -13575	PRO/TECH S	2024/04/004208	10/26/2023	API	28,554.00	013713	2401511	4	154728	PC ENERGY SOLUTIONS	MINNIE HUGHES - HVAC COMMISSIO
44121842	399	13575	218 -0441-2542-399 -13575	OTHER SRVS	2024/04/004875	10/30/2023	APM	-1,177,665.74	039615	2400496	1-06/30/23	0	SOUTHERN ROOFING SER	NORTHWOODS - ROOF PHASE 2 2024
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004706	10/30/2023	APM	5.06	015934		2527735	153715	BANK OF AMERICA	34815UBER TRIP
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004716	10/30/2023	APM	18.96	015934		2527741	153715	BANK OF AMERICA	35122UBER TRIP
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004710	10/30/2023	APM	27.26	015934		2527738	153715	BANK OF AMERICA	34953UBER TRIP
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004708	10/30/2023	APM	56.32	015934		2527737	153715	BANK OF AMERICA	34862UBER TRIP
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004703	10/30/2023	APM	58.50	015934		2527733	153715	BANK OF AMERICA	34667UBER TRIP
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004712	10/30/2023	APM	62.36	015934		2527739	153715	BANK OF AMERICA	34982UBER TRIP
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004715	10/30/2023	APM	62.51	015934		2527740	153715	BANK OF AMERICA	35102UBER TRIP
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004705	10/30/2023	APM	65.27	015934		2527734	153715	BANK OF AMERICA	34724UBER TRIP
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004707	10/30/2023	APM	69.67	015934		2527736	153715	BANK OF AMERICA	34830UBER TRIP
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004718	10/30/2023	APM	169.18	053833		08/06/23-TRV	154317	ROSENDARY FELICIA	SEATTLE, WA
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004722	10/30/2023	APM	318.68	049924		08/06/23-TRV	154278	LINNEN TONI	SEATTLE, WA
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004699	10/30/2023	APM	359.66	015934		2527105	153715	BANK OF AMERICA	35364SPRINGHILL STES SEAT
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004702	10/30/2023	APM	779.00	015934		2527732	153715	BANK OF AMERICA	34146SOLUTION TREE INC

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004700	10/30/2023	APM	967.69	015934		2527106	153715	BANK OF AMERICA	35378SPRINGHILL STES SEAT
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/04/004701	10/30/2023	APM	967.69	015934		2527107	153715	BANK OF AMERICA	35486SPRINGHILL STES SEAT
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/04/005126	10/31/2023	API	9,595.08	010198	2401163	PROJINV-031342	154815	BONITZ FLOORING GROU	WAH PRE K - CARPET INSTALL
81121830	446	00604	218 -0811-1130-446 -00604	SOFTWARE	2024/04/005126	10/31/2023	API	9,385.00	051008	2401672	09/29/23	968202	BRAINWARE LEARNING C	Training Software
								1,746,476.29						