

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
August 1, 2023 - August 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	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR NO.	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
20721810	399	06063	218-0207-2210-399	-00603 OTHER SRVS	2024/02/000144	08/03/2023	API	525.00	051616	2400260	JME 2023-6	152440	NYMAN SUSAN ELIZABET	EDUCATOR TRAINING
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/000168	08/03/2023	API	650.88	024489		07/09/23-TRV	152454	SWEARINGEN JENNIFER	CHARLOTTEVILLE, VA
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/000168	08/03/2023	API	125.18	013798		07/09/23-TRV	152433	LEE KAREN	CHARLOTTEVILLE, VA
12721830	322	15350	218-0127-1130-322	-15350 SUB OUTSRC	2024/02/000173	08/03/2023	API	28.25	019683		814989	152431	KELLY SERVICES	SUBS
13321830	399	09110	218-0133-2230-399	-09110 OTHER SRVS	2024/02/000173	08/03/2023	API	2,687.59	019683		814989	152431	KELLY SERVICES	SUBS
14621825	345	15322	218-0146-2225-345	-15322 TECH P SVS	2024/02/000197	08/03/2023	API	33,995.87	060047		532906072723	152432	LAKESHORE EQUIPMENT	PO#2303747
15721843	399	11351	218-0157-2643-399	-11351 OTHER SRVS	2024/02/000173	08/03/2023	API	2,693.25	019683		814989	152431	KELLY SERVICES	SUBS
44521830	322	06061	218-0445-1130-322	-06061 SUB OUTSRC	2024/02/000173	08/03/2023	API	910.00	019683		814989	152431	KELLY SERVICES	SUBS
65321835	323	03115	218-0653-2535-323	-03115 RPRS/MAINT	2024/02/000144	08/03/2023	API	71,811.34	048605		01-06/30/23	152425	IPW CONSTRUCTION	PO 2304846
70521830	312	03147	218-0705-1130-312	-03147 INSTR PROG	2024/02/000197	08/03/2023	API	6,216.00	053425		06/30/23	966933	INSTITUTE OF READING	po #2304700
71221832	312	03147	218-0712-1130-312	-03147 INSTR PROG	2024/02/000197	08/03/2023	API	6,216.00	053425		06/30/23	966933	INSTITUTE OF READING	po #2304700
71421831	312	03147	218-0714-1130-312	-03147 INSTR PROG	2024/02/000197	08/03/2023	API	10,360.00	053425		06/30/23	966933	INSTITUTE OF READING	po #2304700
74421830	312	03147	218-0744-1130-312	-03147 INSTR PROG	2024/02/000197	08/03/2023	API	6,216.00	053425		06/30/23	966933	INSTITUTE OF READING	po #2304700
75521840	312	03147	218-0752-1140-312	-03147 INSTR PROG	2024/02/000197	08/03/2023	API	6,216.00	053425		06/30/23	966933	INSTITUTE OF READING	po #2304700
75521801	399	03147	218-0755-3900-399	-03147 OTHER SRVS	2024/02/000197	08/03/2023	API	6,500.00	052839		06/30/23	152395	BURKE HIGH SCHOOL FO	PO #2304698
44121842	399	13575	218-0441-2542-399	-13575 OTHER SRVS	2024/02/000628	08/10/2023	API	570,059.75	039615	2400496	002-07/28/23	967090	SOUTHERN ROOFING SER	NORTHWOODS - ROOF PHASE 2
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/000570	08/10/2023	API	893.96	038297		07/09/23-TRV	152581	COSTNER JAMES	CHARLOTTESVILLE, VA
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/000570	08/10/2023	API	141.44	025816		07/09/23-TRV	152637	RUFF THERESA	CHARLOTTEVILLE, VA
14521811	332	00107	218-0145-2211-332	-00107 IN STATE	2024/02/000647	08/10/2023	API	89.47	027127		JUL23M	152597	HARTMAN JO MARIE	MILEAGE
14521811	410	00106	218-0145-2211-410	-00106 SUPPLIES	2024/02/000582	08/10/2023	API	73.83	020595		03/27/23	152672	WREN TERESA F	LAPTOP BAG
44121830	399	06064	218-0441-1130-399	-06064 OTHER SRVS	2024/02/000647	08/10/2023	API	12,500.00	046808		INV-6326	967074	NIET	PO 2300536
44121842	399	13575	218-0441-2542-399	-13575 OTHER SRVS	2024/02/000628	08/10/2023	API	1,177,665.74	039615		001-06/30/23	967090	SOUTHERN ROOFING SER	PO 2400496
41521810	399	06063	218-0415-2210-399	-06063 OTHER SRVS	2024/02/001085	08/17/2023	API	23,444.00	016169	2400261	K131807	967150	KAGAN COOPERATIVE LE	KAGAN TRAINING EVENT #37589
41521810	399	06063	218-0415-2210-399	-06063 OTHER SRVS	2024/02/001085	08/17/2023	API	1,100.00	016169	2400261	678086	967150	KAGAN COOPERATIVE LE	KAGAN TRAINING EVENT #37589
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001101	08/17/2023	API	112.92	039139		07/09/23-TRV	152807	SMITH LATOYA	CHARLOTTEVILLE, VA
14521811	332	00107	218-0145-2211-332	-00107 IN STATE	2024/02/001064	08/17/2023	API	192.05	020757		JUL23M	152780	MORRIS GAYLE	MILEAGE
61121810	338	06063	218-0611-2210-338	-06063 OUT STATE	2024/02/001101	08/17/2023	API	126.54	023268		07/24/23-TRV	967163	PETTIGREW SUMMER	MINNEAPOLIS, MN
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	514.88	015934		2514878	152837	BANK OF AMERICA	29600UNITED 01680079
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	62.82	015934		2514878	152837	BANK OF AMERICA	29600UNITED 01680079
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	205.58	015934		2514879	152837	BANK OF AMERICA	29624DELTA AIR 00680078
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	39.62	015934		2514879	152837	BANK OF AMERICA	29624DELTA AIR 00680078
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	205.58	015934		2514956	152837	BANK OF AMERICA	29639DELTA AIR 00680078
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	39.62	015934		2514956	152837	BANK OF AMERICA	29639DELTA AIR 00680078
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	514.88	015934		2514957	152837	BANK OF AMERICA	29661UNITED 01680079
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	62.82	015934		2514957	152837	BANK OF AMERICA	29661UNITED 01680079
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	30.00	015934		2514958	152837	BANK OF AMERICA	30054UNITED 01642203
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	30.00	015934		2514959	152837	BANK OF AMERICA	30087UNITED 01642203
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	91.81	015934		2514960	152837	BANK OF AMERICA	29707AMERICAN AIR00106306
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	611.40	015934		2514961	152837	BANK OF AMERICA	29747AMERICAN AIR00124602
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	30.00	015934		2514962	152837	BANK OF AMERICA	30305AMERICAN AIR00144167
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	(29.50)	015934		2514963	152837	BANK OF AMERICA	31138AMERICAN AI 00106306
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	95.00	015934		2514964	152837	BANK OF AMERICA	29679UNITED 01642196
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	60.00	015934		2514965	152837	BANK OF AMERICA	29704UNITED 01642196
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	40.00	015934		2514966	152837	BANK OF AMERICA	29716UNITED 01642196
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	623.29	015934		2514967	152837	BANK OF AMERICA	29731UNITED 01624991
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	40.00	015934		2514968	152837	BANK OF AMERICA	29735UNITED 01642196
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	641.40	015934		2514969	152837	BANK OF AMERICA	29693DELTA AIR 00621255
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	1,031.40	015934		2515199	152837	BANK OF AMERICA	29711DELTA AIR 00621255
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	44.24	015934		2515200	152837	BANK OF AMERICA	29616AMERICAN AIR00183087
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	29.38	015934		2515201	152837	BANK OF AMERICA	29666CheapTix 72596214665
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	399.90	015934		2515202	152837	BANK OF AMERICA	29942AMERICAN AIR00180337
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	24.16	015934		2515203	152837	BANK OF AMERICA	29614AMERICAN AIR00106305
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	518.40	015934		2515204	152837	BANK OF AMERICA	29630AMERICAN AIR00124598
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	487.39	015934		2515205	152837	BANK OF AMERICA	30406UNITED 01623108
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	15.00	015934		2515206	152837	BANK OF AMERICA	30451UNITED 01642214
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	(518.40)	015934		2515207	152837	BANK OF AMERICA	30828AMERICAN AI 00124598
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/001744	08/22/2023	API	(24.16)	015934		2515208	152837	BANK OF AMERICA	30990AMERICAN AI 00106305
11021810	338	11351	218-0110-2210-338	-11351 OUT STATE	2024/02/00174									

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
August 1, 2023 - August 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	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR NO.	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
21321811	410	10625	218-0213-1110-410	-10625 SUPPLIES	2024/02/001769	08/22/2023	API	108.31	015934		2516740	152839	BANK OF AMERICA	32842IMM PROMOTIONALS
41221831	420	00102	218-0412-1130-420	-00102 TEXTBOOKS	2024/02/001792	08/22/2023	API	579.82	015934		2518595	152841	BANK OF AMERICA	14672Scholastic Education
41221831	420	00102	218-0412-1130-420	-00102 TEXTBOOKS	2024/02/001792	08/22/2023	API	634.62	015934		2518596	152841	BANK OF AMERICA	14809Scholastic Education
42221820	410	00601	218-0422-1120-410	-00601 SUPPLIES	2024/02/001774	08/22/2023	API	57.43	015934		2517915	152840	BANK OF AMERICA	29620AMAZON.COM 8K8WP3JN3
60321811	399	00603	218-0603-2210-399	-00603 OTHER SRVS	2024/02/001774	08/22/2023	API	1,990.00	015934		2517989	152840	BANK OF AMERICA	31830BREATHE FOR CHANGE
61121810	338	00603	218-0611-2210-338	-00603 OUT STATE	2024/02/001792	08/22/2023	API	423.74	015934		2518540	152841	BANK OF AMERICA	33123RADISSON BLU MOA
61121810	338	00603	218-0611-2210-338	-00603 OUT STATE	2024/02/001792	08/22/2023	API	635.61	015934		2518541	152841	BANK OF AMERICA	33310RADISSON BLU MOA
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	33.49	015934		2518540	152841	BANK OF AMERICA	33154Staples
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	3.01	015934		2518540	152841	BANK OF AMERICA	33154Staples
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	764.10	015934		2518549	152841	BANK OF AMERICA	30785Staples
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	68.77	015934		2518549	152841	BANK OF AMERICA	30785Staples
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	133.30	015934		2518550	152841	BANK OF AMERICA	31094Staples
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	12.00	015934		2518550	152841	BANK OF AMERICA	31094Staples
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	763.60	015934		2518551	152841	BANK OF AMERICA	31460SLEEKWRISTBANDS.COM
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	159.85	015934		2518656	152841	BANK OF AMERICA	32751SMALL FLAGS
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	55.00	015934		2518838	152841	BANK OF AMERICA	31708SMARTSIGN
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	4.88	015934		2518838	152841	BANK OF AMERICA	31708SMARTSIGN
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	(9.24)	015934		2518839	152841	BANK OF AMERICA	32203STAPLES 003480
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	(0.83)	015934		2518839	152841	BANK OF AMERICA	32203STAPLES 003480
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	9.24	015934		2518840	152841	BANK OF AMERICA	32335Staples
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	0.83	015934		2518840	152841	BANK OF AMERICA	32335Staples
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	36.74	015934		2518841	152841	BANK OF AMERICA	32436Staples
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	3.31	015934		2518841	152841	BANK OF AMERICA	32436Staples
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	79.93	015934		2518842	152841	BANK OF AMERICA	32997AMZN Mktpt US T60DOOY
64221830	410	00604	218-0642-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	7.17	015934		2518842	152841	BANK OF AMERICA	32997AMZN Mktpt US T60DOOY
64221830	446	00603	218-0642-1130-446	-00603 SOFTWARE	2024/02/001792	08/22/2023	API	2,274.60	015934		2518548	152841	BANK OF AMERICA	30686MOTIVATING SYSTEMS L
64221830	446	00603	218-0642-1130-446	-00603 SOFTWARE	2024/02/001792	08/22/2023	API	2,107.50	015934		2518551	152841	BANK OF AMERICA	31402IN INSTIN LLC
64221830	446	00603	218-0642-1130-446	-00603 SOFTWARE	2024/02/001792	08/22/2023	API	0.01	015934		2518594	152841	BANK OF AMERICA	33047NAVIGATE360 INTERNET
64221830	446	00603	218-0642-1130-446	-00603 SOFTWARE	2024/02/001792	08/22/2023	API	200.69	015934		2518594	152841	BANK OF AMERICA	33047NAVIGATE360 INTERNET
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/02/001792	08/22/2023	API	78.99	015934		2518592	152841	BANK OF AMERICA	32188AMZN Mktpt US PH6UV65
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/02/001792	08/22/2023	API	7.11	015934		2518592	152841	BANK OF AMERICA	32188AMZN Mktpt US PH6UV65
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/02/001792	08/22/2023	API	562.00	015934		2518593	152841	BANK OF AMERICA	32895AMZN Mktpt US T63IN02
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/02/001792	08/22/2023	API	50.60	015934		2518593	152841	BANK OF AMERICA	32895AMZN Mktpt US T63IN02
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/02/001792	08/22/2023	API	39.96	015934		2518594	152841	BANK OF AMERICA	33018AMZN Mktpt US T607789
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/02/001792	08/22/2023	API	3.60	015934		2518594	152841	BANK OF AMERICA	33018AMZN Mktpt US T607789
71221833	410	00147	218-0712-2331-410	-00147 SUPPLIES	2024/02/001792	08/22/2023	API	35.05	015934		2518540	152841	BANK OF AMERICA	33182WALMART.COM 80096665
71221833	410	00147	218-0712-2331-410	-00147 SUPPLIES	2024/02/001792	08/22/2023	API	18.52	015934		2518541	152841	BANK OF AMERICA	33397WALMART.COM 80096665
71421831	399	00604	218-0714-1130-399	-00604 OTHER SRVS	2024/02/001792	08/22/2023	API	450.00	015934		2518653	152841	BANK OF AMERICA	30961SQ L. HARVEY ARTIST
71421831	399	00604	218-0714-1130-399	-00604 OTHER SRVS	2024/02/001792	08/22/2023	API	2,160.00	015934		2518653	152841	BANK OF AMERICA	30975SQ MISS LUCY
71421831	399	00604	218-0714-1130-399	-00604 OTHER SRVS	2024/02/001792	08/22/2023	API	50.50	015934		2518654	152841	BANK OF AMERICA	32043SQ L. HARVEY ARTIST
71421831	410	00601	218-0714-1130-410	-00601 SUPPLIES	2024/02/001792	08/22/2023	API	1,417.40	015934		2518549	152841	BANK OF AMERICA	30787GLOBAL PRINTING/ELAN
71421831	410	00601	218-0714-1130-410	-00601 SUPPLIES	2024/02/001792	08/22/2023	API	84.42	015934		2518652	152841	BANK OF AMERICA	31267Staples
71421831	410	00601	218-0714-1130-410	-00601 SUPPLIES	2024/02/001792	08/22/2023	API	7.60	015934		2518652	152841	BANK OF AMERICA	31267Staples
71421831	410	00601	218-0714-1130-410	-00601 SUPPLIES	2024/02/001792	08/22/2023	API	36.48	015934		2518655	152841	BANK OF AMERICA	32599AMZN Mktpt US T66EY58
71421831	410	00601	218-0714-1130-410	-00601 SUPPLIES	2024/02/001792	08/22/2023	API	3.28	015934		2518655	152841	BANK OF AMERICA	32599AMZN Mktpt US T66EY58
71421831	410	00601	218-0714-1130-410	-00601 SUPPLIES	2024/02/001792	08/22/2023	API	11.99	015934		2518656	152841	BANK OF AMERICA	32738AMZN Mktpt US T64H41G
71421831	410	00601	218-0714-1130-410	-00601 SUPPLIES	2024/02/001792	08/22/2023	API	1.08	015934		2518656	152841	BANK OF AMERICA	32738AMZN Mktpt US T64H41G
71421831	410	00601	218-0714-1130-410	-00601 SUPPLIES	2024/02/001792	08/22/2023	API	239.97	015934		2518656	152841	BANK OF AMERICA	32757AMZN Mktpt US T61DF5D
71421831	410	00601	218-0714-1130-410	-00601 SUPPLIES	2024/02/001792	08/22/2023	API	21.62	015934		2518656	152841	BANK OF AMERICA	32757AMZN Mktpt US T61DF5D
71421831	410	00601	218-0714-1130-410	-00601 SUPPLIES	2024/02/001792	08/22/2023	API	12.80	015934		2518656	152841	BANK OF AMERICA	32795AMZN Mktpt US T65L72I
71421831	410	00601	218-0714-1130-410	-00601 SUPPLIES	2024/02/001792	08/22/2023	API	1.15	015934		2518656	152841	BANK OF AMERICA	32795AMZN Mktpt US T65L72I
71421810	338	00603	218-0714-2210-338	-00603 OUT STATE	2024/02/001792	08/22/2023	API	518.19	015934		2518550	152841	BANK OF AMERICA	31011W HOTELS
71421810	338	00603	218-0714-2210-338	-00603 OUT STATE	2024/02/001792	08/22/2023	API	105.00	015934		2518651	152841	BANK OF AMERICA	31185HILTON HOTELS
71421810	338	00603	218-0714-2210-338	-00603 OUT STATE	2024/02/001792	08/22/2023	API	105.00	015934		2518652	152841	BANK OF AMERICA	31269HILTON HOTELS
71421810	338	00603	218-0714-2210-338	-00603 OUT STATE	2024/02/001792	08/22/2023	API	541.57	015934		2518653	152841	BANK OF AMERICA	30944W HOTELS
81021830	410	00604	218-0810-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	1,338.00	015934		2518593	152841	BANK OF AMERICA	32805POSITIVE PROMOTIONS
81021830	410	00604	218-0810-1130-410	-00604 SUPPLIES	2024/02/001792	08/22/2023	API	153.87	015934		2518593	152841	BANK OF AMERICA	32805POSITIVE PROMOTIONS
64221830	446	00603	218-0642-1130-446	-00603 SOFTWARE	2024/02/001881	08/23/2023	API	2,986.60	052034	2400344	29128	967215	EDPUZZLE INC	1-YEAR RENEWAL PRO SCHOOL UNLI
50421852	331	10625	218-0504-2552-331	-10625 STD TRANS	2024/02/001880	08/23/2023	API	1,970.29	051087		11881231	152899	FIRST STUDENT INC	AFTER SCHOOL ROUTES FEBRUARY
50421852	331	10625	218-0504-2552-331	-10625 STD TRANS	2024/02/001880	08/23/2023	API	2,361.72	051087		11900890	152899	FIRST STUDENT INC	AFTER SCHOOL ROUTES: MAY 2023
50421852	331	10625	218-0504-2552-331	-10625 STD TRANS	2024/02/001880	08/23/2023	API	3,542.58	051087		11890722	152899	FIRST STUDENT INC	AFTERSCHOOL PROGRAM- ST JAMES
50421852	331	10625	218-0504-2552-331	-10625 STD TRANS	2024/02/001880	08/23/2023	API	5,510.68	051087		11881767	152899	FIRST STUDENT INC	AFTER SCHOOL ROUTES: MARCH 20

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
August 1, 2023 - August 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	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR NO.	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT	
42221820	410	06001	218-0422-1120-410	-00601	SUPPLIES	2024/02/001747	08/24/2023	API	11,000.00	051368	2400662	1413	152952	NEDRP LLC	PROFESSIONAL DEVELOPMENT
20721810	399	06063	218-0207-2210-399	-00603	OTHER SRVS	2024/02/001747	08/24/2023	API	4,639.00	051616	2400388	JME 2023-7	152955	NYMAN SUSAN ELIZABET	CLASSROOM EDUCATOR PRACTICUM A
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/001942	08/24/2023	API	165.38	051868		07/09/23-TRV	152989	WIDEMAN JOHNATHON	CHARLOTTEVILLE, VA
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/001942	08/24/2023	API	94.94	044480		07/08/23-TRV	152988	WHITE QUENETTA	CHARLOTTEVILLE, VA
44121810	399	06063	218-0441-2210-399	-00603	OTHER SRVS	2024/02/002542	08/28/2023	API	15,000.00	051140	2400512	6117	967304	DICKEY DR DONYALL D	ESSR III Contract Payment Educ
44121830	399	06064	218-0441-1130-399	-00604	OTHER SRVS	2024/02/002572	08/29/2023	API	18,900.00	052221	2400513	201	0	HENDERSON ANGELA D	Arise International (Angela He
16021842	399	13575	218-0160-2542-399	-13575	OTHER SRVS	2024/02/002540	08/31/2023	API	15,745.70	029973	2400843	IM2215-123484	153126	SHAW ASHLEY KREJCI	SUSTAINABLE STAKEHOLDER DEVELO
16021842	399	13575	218-0160-2542-399	-13575	OTHER SRVS	2024/02/003003	08/31/2023	APM	(15,745.70)	029973	2400843	IM2215-123484	153126	SHAW ASHLEY KREJCI	PMENT
44621830	410	06064	218-0446-1130-410	-00604	SUPPLIES	2024/02/002547	08/31/2023	API	7,297.50	050709	2400678	DM419	153062	FOCALLY LLC	515- YONDR POUCHES FOR STUDENT
42221820	410	06001	218-0422-1120-410	-00601	SUPPLIES	2024/02/003008	08/31/2023	API	(11,000.00)	051368	2400662	1413	152952	NEDRP LLC	PROFESSIONAL DEVELOPMENT
44121830	399	06064	218-0441-1130-399	-00604	OTHER SRVS	2024/02/003010	08/31/2023	APM	(18,900.00)	052221	2400513	201	0	HENDERSON ANGELA D	nderon) ESSR III
44121810	399	06063	218-0441-2210-399	-00603	OTHER SRVS	2024/02/003009	08/31/2023	APM	(15,000.00)	051140	2400512	6117	967304	DICKEY DR DONYALL D	aitonal Epiphany
44121842	399	13575	218-0441-2542-399	-13575	OTHER SRVS	2024/02/003011	08/31/2023	APM	(100,502.77)	039615	2400496	002-07/28/23	967090	SOUTHERN ROOFING SER	NORTHWOODS - ROOF PHASE 2
20721810	399	06063	218-0207-2210-399	-00603	OTHER SRVS	2024/02/003004	08/31/2023	APM	(4,639.00)	051616	2400388	JME 2023-7	152955	NYMAN SUSAN ELIZABET	ND SUPPORT 2023-24
41521810	399	06063	218-0415-2210-399	-00603	OTHER SRVS	2024/02/003006	08/31/2023	APM	(23,444.00)	016169	2400261	K131807	967150	KAGAN COOPERATIVE LE	KAGAN TRAINING EVENT #37589
41521810	399	06063	218-0415-2210-399	-00603	OTHER SRVS	2024/02/003007	08/31/2023	APM	(1,100.00)	016169	2400261	678086	967150	KAGAN COOPERATIVE LE	KAGAN TRAINING EVENT #37589
20721810	399	06063	218-0207-2210-399	-00603	OTHER SRVS	2024/02/003005	08/31/2023	API	(525.00)	051616	2400260	JME 2023-6	152440	NYMAN SUSAN ELIZABET	EDUCATOR TRAINING
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002567	08/31/2023	API	69.37	043372		07/09/23-TRV	153029	BROWN JANET	CHARLOTTEVILLE, VA
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002948	08/31/2023	APM	(69.37)	043372		07/09/23-TRV	153029	BROWN JANET	CHARLOTTEVILLE, VA
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002950	08/31/2023	APM	(165.38)	051868		07/09/23-TRV	152989	WIDEMAN JOHNATHON	CHARLOTTEVILLE, VA
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002951	08/31/2023	APM	(94.94)	044480		07/08/23-TRV	152988	WHITE QUENETTA	CHARLOTTEVILLE, VA
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002952	08/31/2023	APM	(577.70)	015934		2514878	152837	BANK OF AMERICA	29600UNITED 01680079
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002953	08/31/2023	APM	(245.20)	015934		2514879	152837	BANK OF AMERICA	29624DELTA AIR 00680078
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002954	08/31/2023	APM	(245.20)	015934		2514956	152837	BANK OF AMERICA	29639DELTA AIR 00680078
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002955	08/31/2023	APM	(577.70)	015934		2514957	152837	BANK OF AMERICA	29661UNITED 01680079
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002956	08/31/2023	APM	(30.00)	015934		2514958	152837	BANK OF AMERICA	30054UNITED 01642203
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002957	08/31/2023	APM	(30.00)	015934		2514959	152837	BANK OF AMERICA	30087UNITED 01642203
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002958	08/31/2023	APM	(91.81)	015934		2514960	152837	BANK OF AMERICA	29707AMERICAN AIR00106306
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002959	08/31/2023	APM	(611.40)	015934		2514961	152837	BANK OF AMERICA	29747AMERICAN AIR00124602
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002960	08/31/2023	APM	(30.00)	015934		2514962	152837	BANK OF AMERICA	30305AMERICAN AIR00144167
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002961	08/31/2023	APM	29.50	015934		2514963	152837	BANK OF AMERICA	31138AMERICAN AI 00106306
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002962	08/31/2023	APM	(95.00)	015934		2514964	152837	BANK OF AMERICA	29679UNITED 01642196
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002963	08/31/2023	APM	(60.00)	015934		2514965	152837	BANK OF AMERICA	29704UNITED 01642196
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002964	08/31/2023	APM	(40.00)	015934		2514966	152837	BANK OF AMERICA	29716UNITED 01642196
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002965	08/31/2023	APM	(623.29)	015934		2514967	152837	BANK OF AMERICA	29731UNITED 01624991
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002966	08/31/2023	APM	(40.00)	015934		2514968	152837	BANK OF AMERICA	29735UNITED 01642196
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002967	08/31/2023	APM	(641.40)	015934		2514969	152837	BANK OF AMERICA	29693DELTA AIR 00621255
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002968	08/31/2023	APM	(1,031.40)	015934		2515199	152837	BANK OF AMERICA	29711DELTA AIR 00621255
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002969	08/31/2023	APM	(44.24)	015934		2515200	152837	BANK OF AMERICA	29616AMERICAN AIR00183087
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002970	08/31/2023	APM	(29.38)	015934		2515201	152837	BANK OF AMERICA	29666CheapTix 72596214665
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002971	08/31/2023	APM	(399.90)	015934		2515202	152837	BANK OF AMERICA	29942AMERICAN AIR00180337
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002972	08/31/2023	APM	(24.16)	015934		2515203	152837	BANK OF AMERICA	29614AMERICAN AIR00106305
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002973	08/31/2023	APM	24.16	015934		2515203	152837	BANK OF AMERICA	29614AMERICAN AIR00106305
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002974	08/31/2023	APM	(487.39)	015934		2515205	152837	BANK OF AMERICA	30406UNITED 01623108
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002975	08/31/2023	APM	(583.39)	015934		2515209	152837	BANK OF AMERICA	29636AMERICAN AIR00180079
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002976	08/31/2023	APM	(112.92)	039139		07/09/23-TRV	152807	SMITH LATOYA	CHARLOTTEVILLE, VA
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002977	08/31/2023	APM	(893.96)	038297		07/09/23-TRV	152581	COSTNER JAMES	CHARLOTTEVILLE, SC
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002978	08/31/2023	APM	(141.44)	025816		07/09/23-TRV	152637	RUFF THERESA	CHARLOTTEVILLE, VA
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002979	08/31/2023	APM	(650.88)	024489		07/09/23-TRV	152454	SWEARINGEN JENNIFER	CHARLOTTEVILLE, VA
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002980	08/31/2023	APM	(125.18)	013798		07/09/23-TRV	152433	LEE KAREN	CHARLOTTEVILLE, VA
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/002981	08/31/2023	APM	(248.74)	021643		07/10/23-TRV	152325	ROBERTS BUFFY	CHARLOTTEVILLE, VA
11021810	338	11351	218-0110-2210-338	-11351	OUT STATE	2024/02/003033	08/31/2023	APM	(15.00)	015934		2515206	152837	BANK OF AMERICA	30451UNITED 01642214
12221810	399	00117	218-0122-2210-399	-00117	OTHER SRVS	2024/02/002982	08/31/2023	APM	(1,340.00)	015934		2515448	152837	BANK OF AMERICA	32275CAROLINA TESOL
13321830	399	09110	218-0133-2230-399	-09110	OTHER SRVS	2024/02/002983	08/31/2023	APM	(2,687.59)	019683		814989	152431	KELLY SERVICES	SUBS
13321830	399	09110	218-0133-2230-399	-09110	OTHER SRVS	2024/02/002984	08/31/2023	APM	(3,215.25)	019683		812147	152313	KELLY SERVICES	SUBS
13321830	399	09110	218-0133-2230-399	-09110	OTHER SRVS	2024/02/002985	08/31/2023	APM	(360.65)	019683		812147	152313	KELLY SERVICES	SUBS
13321830	399	09110	218-0133-2230-399	-09110	OTHER SRVS	2024/02/002987	08/31/2023	APM	(3,337.30)	019683		809308	152163	KELLY SERVICES	SUBS
13321830	399	09110	218-0133-2230-399	-09110	OTHER SRVS	2024/02/002988	08/31/2023	APM	(3,865.90)	019683		805719	151958	KELLY SERVICES	SUBS
15721843	399	11351	218-0157-2643-399	-11351	OTHER SRVS	2024/02/002985	08/31/2023	APM	(1,077.30)	019683		812147	152313	KELLY SERVICES	SUBS
15721843	399	11351	218-0157-2643-399	-11351	OTHER SRVS	2024/02/002986	08/31/2023	APM	(2,693.25)	019683		814989	152431	KELLY SERVICES	SUBS
15721843	399	11351	218-0157-2643-399	-11351	OTHER SRVS	2024/02/002987	08/31/2023	APM	(2,559.30)	0196					

CHARLESTON COUNTY SCHOOL DISTRICT
 ESSER III NON-SALARY DETAIL
 August 1, 2023 - August 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	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR NO.	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
44521830	322	00601	218 -0445-1130-322 -00601	SUB OUTSRC	2024/02/002985	08/31/2023	APM	(1,040.00)	019683		812147	152313	KELLY SERVICES	SUBS
44521830	322	00601	218 -0445-1130-322 -00601	SUB OUTSRC	2024/02/002986	08/31/2023	APM	(910.00)	019683		814989	152431	KELLY SERVICES	SUBS
44521830	322	00601	218 -0445-1130-322 -00601	SUB OUTSRC	2024/02/002987	08/31/2023	APM	(780.00)	019683		809308	152163	KELLY SERVICES	SUBS
44521830	322	00601	218 -0445-1130-322 -00601	SUB OUTSRC	2024/02/002988	08/31/2023	APM	(1,570.00)	019683		805719	151958	KELLY SERVICES	SUBS
60521830	399	00604	218 -0605-1130-399 -00604	OTHER SRVS	2024/02/003012	08/31/2023	APM	(67.50)	015934		2507402	0	BANK OF AMERICA	26400ACT CharlestonCoPark
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/02/003013	08/31/2023	APM	(18.52)	015934		2518541	152841	BANK OF AMERICA	33310RADISSON BLU MOA
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/02/003014	08/31/2023	APM	(43.46)	015934			0	BANK OF AMERICA	29073LITCHEFIELD RENTAL MA
71421831	399	00604	218 -0714-1130-399 -00604	OTHER SRVS	2024/02/003017	08/31/2023	APM	(2,610.00)	015934		2518653	152841	BANK OF AMERICA	30961SQ L. HARVEY ARTIST
71421831	399	00604	218 -0714-1130-399 -00604	OTHER SRVS	2024/02/003018	08/31/2023	APM	(505.50)	015934		2518654	152841	BANK OF AMERICA	32043SQ L. HARVEY ARTIST
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/02/003017	08/31/2023	APM	(541.57)	015934		2518653	152841	BANK OF AMERICA	30961SQ L. HARVEY ARTIST
71421810	410	00603	218 -0714-2210-410 -00603	SUPPLIES	2024/02/003015	08/31/2023	APM	(1,133.97)	015934			0	BANK OF AMERICA	28561STAPLS76111702980000
75521801	399	03147	218 -0755-3900-399 -03147	OTHER SRVS	2024/02/003016	08/31/2023	APM	(1,440.00)	015934			0	BANK OF AMERICA	26256WWW.TERRACETHEATER.C
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/02/003049	08/31/2023	APM	(1,491.87)	015934		2518593	152841	BANK OF AMERICA	32895AMZN Mktp US T63IN02
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/02/003052	08/31/2023	APM	146.67	015934		2518593	152841	BANK OF AMERICA	32895AMZN Mktp US T63IN02
								1,823,693.73						