

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**September 1, 2023 - September 30, 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/REF 1	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
94421852	331	10625	218 -0944-2552-331 -10625	STD TRANS	2024/03/000488	09/06/2023	API	5,132.88	051087	2400954	11881225	153200	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
94421852	331	10625	218 -0944-2552-331 -10625	STD TRANS	2024/03/000488	09/06/2023	API	4,705.14	051087	2400954	11881783	153200	FIRST STUDENT INC	Refer to P.O. 2301823 from 202
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/03/000540	09/07/2023	API	147.06	043334		07/09/23-TRV	153205	GRIGGS SARAH C	CHARLOTTESVILLE, VA
13321830	399	09103	218 -0133-2230-399 -09103	OTHER SRVS	2024/03/000557	09/07/2023	API	2,691.45	019683		817779	153218	KELLY SERVICES	SUBS
14521811	410	00107	218 -0145-2211-410 -00107	SUPPLIES	2024/03/000540	09/07/2023	API	109.57	020757		08/15/23	153232	MORRIS GAYLE	SUPPLIES FOR OFFICE
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/000557	09/07/2023	API	2,693.25	019683		817779	153218	KELLY SERVICES	SUBS
44521830	322	00601	218 -0445-1130-322 -00601	SUB OUTSRC	2024/03/000557	09/07/2023	API	910.00	019683		817779	153218	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001322	09/07/2023	APM	(278.25)	019683		817779	153218	KELLY SERVICES	SUBS
12521832	410	00102	218 -0125-1130-410 -00102	SUPPLIES	2024/03/001211	09/14/2023	API	419,825.00	037796	2401034	INV-31813	153491	THE K-12 OER COLLABO	ELA WORKBOOK REFURBISHMENT
13321830	399	09103	218 -0133-2230-399 -09103	OTHER SRVS	2024/03/001214	09/14/2023	API	310.30	019683		820777	153397	KELLY SERVICES	SUBS
14521811	399	00106	218 -0145-2211-399 -00106	OTHER SRVS	2024/03/001211	09/14/2023	API	17,000.00	042940		02	967544	ZELL NICOLE	SERVICES 05/13-06/30/23 (UA)
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	2,885.04	019683		824328	153397	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	1,022.88	019683		824328	153397	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	213.10	019683		827185	153397	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	2,693.25	019683		827185	153397	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	1,363.84	019683		827185	153397	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	340.96	019683		830049	153397	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	2,693.25	019683		830049	153397	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	1,363.84	019683		830049	153397	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	5,420.93	019683		820777	153397	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	1,022.88	019683		820777	153397	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	191.79	019683		833057	153397	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	3,375.17	019683		833057	153397	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/001214	09/14/2023	API	681.92	019683		833057	153397	KELLY SERVICES	SUBS
44521830	322	00601	218 -0445-1130-322 -00601	SUB OUTSRC	2024/03/001214	09/14/2023	API	910.00	019683		824328	153397	KELLY SERVICES	SUBS
44521830	322	00601	218 -0445-1130-322 -00601	SUB OUTSRC	2024/03/001214	09/14/2023	API	910.00	019683		820777	153397	KELLY SERVICES	SUBS
45421840	312	11104	218 -0454-1140-312 -11104	INSTR PROG	2024/03/001205	09/14/2023	API	40,000.00	051693	2401039	AR-000285	153460	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
46821830	399	00604	218 -0468-1130-399 -00604	OTHER SRVS	2024/03/001205	09/14/2023	API	10,000.00	053077	2400847	09152023A	153492	THOMAS A. GORDON & A	PROFESSIONAL DEVELOPMENT & COA
64221830	446	00603	218 -0642-1130-446 -00603	SOFTWARE	2024/03/001483	09/14/2023	API	2,999.00	051883	2401081	31274	153368	FIREPLACE INC	RENEWAL FOR SMORE TEAM ACCOUNT
65321840	312	11104	218 -0653-1140-312 -11104	INSTR PROG	2024/03/001205	09/14/2023	API	40,000.00	051693	2401039	AR-000285	153460	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
75521840	312	11104	218 -0752-1140-312 -11104	INSTR PROG	2024/03/001205	09/14/2023	API	40,000.00	051693	2401039	AR-000285	153460	SAGA INNOVATIONS INC	HIGH DOSAGE STUDENT TUTORING
12521832	410	00102	218 -0125-1130-410 -00102		2024/03/002336	09/14/2023	APM	(39,973.02)	037796	2401034	INV-31813	153491	THE K-12 OER COLLABO	ELA WORKBOOK REFURBISHMENT
14521811	399	00106	218 -0145-2211-399 -00106	OTHER SRVS	2024/03/002063	09/14/2023	APM	(17,000.00)	042940		02	967544	ZELL NICOLE	SERVICES 05/13-06/30/23 (UA)
44121842	310	13575	218 -0441-2542-310 -13575	PRO/TECH S	2024/03/002020	09/15/2023	API	892.50	052681	2401116	0019321	967582	DENNIS CORPORATION	NORTHWOODS - ROOF TEST/INSPECT
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/03/002240	09/18/2023	API	2,605.00	044734	2401150	1100208	153585	ECS SOUTHEAST LLP	WAH PRE K CLASSROOM AND RR REN
10421830	399	00147	218 -0104-2230-399 -00147		2024/03/002389	09/20/2023	API	11,600.00	053576	2401253	B MC017261	153533	AMERICAN ENTERTAINME	SPEAKER FOR D20PCP LEADERSHIP
10421830	399	00147	218 -0104-2230-399 -00147		2024/03/003719	09/20/2023	APM	(11,600.00)	053576	2401253	B MC017261	153533	AMERICAN ENTERTAINME	SESSION
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/002365	09/21/2023	API	149.17	019683		836728	153624	KELLY SERVICES	SUBS
15721843	399	03350	218 -0157-2643-399 -03350	OTHER SRVS	2024/03/002365	09/21/2023	API	2,154.60	019683		836728	153624	KELLY SERVICES	SUBS
16021842	399	13575	218 -0160-2542-399 -13575	OTHER SRVS	2024/03/002290	09/21/2023	API	85,666.45	046372	2401213	2728791-1	153691	TRI-DIM FILTER CORP	VARIOUS - FY24 HVAC FILTER PM
18021825	399	15897	218 -0180-2525-399 -15897	OTHER SRVS	2024/03/002406	09/21/2023	API	15,745.70	029973	2400843	IM22415-123485	153675	SHAW ASHLEY KREJCI	SUSTAINABLE STAKEHOLDER DEVELO
20721810	399	00603	218 -0207-2210-399 -00603	OTHER SRVS	2024/03/002285	09/21/2023	API	700.00	051616	2400388	JME2023-8	153649	NYMAN SUSAN ELIZABET	CLASSROOM EDUCATOR PRACTICUM A

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44121830	399	00604	218 -0441-1130-399 -00604	OTHER SRVS	2024/03/002397	09/21/2023	API	18,900.00	052197	2400513	201	967598	HENDERSON ANGELA D	Arise International (Angela He	
65321836	345	03115	218 -0653-2536-345 -03115	TECH P SVS	2024/03/002285	09/21/2023	API	21,700.21	048766	2400556	39198500	967604	JOHNSON CONTROLS US	WAH PRE K - FA SYSTEM	
81121842	310	13575	218 -0811-2542-310 -13575	PRO/TECH S	2024/03/002285	09/21/2023	API	5,542.55	048766	2401151	39187246B	967604	JOHNSON CONTROLS US	MINNIE HUGHES - HVAC FA CONTRO	
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	109.00	015934			2523840	153711	BANK OF AMERICA	37057UNITED 01642315
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	189.84	015934			2523841	153711	BANK OF AMERICA	37170SOUTHWES 52624913
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	29.14	015934			2523841	153711	BANK OF AMERICA	37170SOUTHWES 52624913
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	159.99	015934			2523842	153711	BANK OF AMERICA	37594UNITED 01623211
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	26.81	015934			2523842	153711	BANK OF AMERICA	37594UNITED 01623211
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	189.84	015934			2523843	153711	BANK OF AMERICA	37596SOUTHWES 52624929
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	29.14	015934			2523843	153711	BANK OF AMERICA	37596SOUTHWES 52624929
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	700.00	015934			2523844	153711	BANK OF AMERICA	33620IN AMERICAN ASSOC O
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	346.05	015934			2523845	153711	BANK OF AMERICA	33622AMERICAN AIR00124679
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	40.85	015934			2523845	153711	BANK OF AMERICA	33622AMERICAN AIR00124679
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	700.00	015934			2523846	153711	BANK OF AMERICA	33717IN AMERICAN ASSOC O
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	30.00	015934			2523847	153711	BANK OF AMERICA	33866JETBLUE 27944268
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	124.65	015934			2523848	153711	BANK OF AMERICA	33918JETBLUE 27921300
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	24.25	015934			2523848	153711	BANK OF AMERICA	33918JETBLUE 27921300
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	277.28	015934			2523849	153711	BANK OF AMERICA	33932JETBLUE 27921300
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	50.60	015934			2523849	153711	BANK OF AMERICA	33932JETBLUE 27921300
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	30.00	015934			2524028	153711	BANK OF AMERICA	33947JETBLUE 27944268
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	30.00	015934			2524029	153711	BANK OF AMERICA	33954JETBLUE 27944268
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	660.45	015934			2524030	153711	BANK OF AMERICA	34044ARES HOTELS AND TICK
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	157.09	015934			2524030	153711	BANK OF AMERICA	34044ARES HOTELS AND TICK
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	30.00	015934			2524031	153711	BANK OF AMERICA	36892UNITED 01642315
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	341.98	015934			2524032	153711	BANK OF AMERICA	36911UNITED 01623202
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	64.77	015934			2524032	153711	BANK OF AMERICA	36911UNITED 01623202
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	30.00	015934			2524033	153711	BANK OF AMERICA	36943UNITED 01642315
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	388.84	015934			2524034	153711	BANK OF AMERICA	39078AMERICAN AIR00124754
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	77.56	015934			2524034	153711	BANK OF AMERICA	39078AMERICAN AIR00124754
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	375.00	015934			2524035	153711	BANK OF AMERICA	39143IN AMERICAN ASSOC O
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	115.35	015934			2524526	153711	BANK OF AMERICA	37028UNITED 01623202
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	23.55	015934			2524526	153711	BANK OF AMERICA	37028UNITED 01623202
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	341.98	015934			2524527	153711	BANK OF AMERICA	37042UNITED 01623202
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/002650	09/22/2023	API	64.77	015934			2524527	153711	BANK OF AMERICA	37042UNITED 01623202
12221810	399	00103	218 -0122-2210-399 -00103	OTHER SRVS	2024/03/002650	09/22/2023	API	1,000.00	015934			2524455	153711	BANK OF AMERICA	37309ROYAL MISSIONARY BAP
12221810	399	00103	218 -0122-2210-399 -00103		2024/03/002650	09/22/2023	API	200.00	015934			2524455	153711	BANK OF AMERICA	37309ROYAL MISSIONARY BAP
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/03/002669	09/22/2023	API	149.98	015934			2525953	153713	BANK OF AMERICA	34883AMZN Mktp US TA4YN3V
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/03/002669	09/22/2023	API	13.50	015934			2525953	153713	BANK OF AMERICA	34883AMZN Mktp US TA4YN3V
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/03/002669	09/22/2023	API	68.83	015934			2525954	153713	BANK OF AMERICA	36883AMZN Mktp US TQ1DB9N
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/03/002669	09/22/2023	API	6.20	015934			2525954	153713	BANK OF AMERICA	36883AMZN Mktp US TQ1DB9N
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/03/002669	09/22/2023	API	357.37	015934			2525955	153713	BANK OF AMERICA	36902AMZN Mktp US TQ9HY3N
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/03/002669	09/22/2023	API	32.16	015934			2525955	153713	BANK OF AMERICA	36902AMZN Mktp US TQ9HY3N

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ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR/REF 1	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/03/002683	09/22/2023	API	1,050.00	015934		2527012	153715	BANK OF AMERICA	38212THE RON CLARK ACADEM
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/03/002683	09/22/2023	API	1,050.00	015934		2527012	153715	BANK OF AMERICA	38229THE RON CLARK ACADEM
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/03/002683	09/22/2023	API	1,050.00	015934		2527471	153715	BANK OF AMERICA	37988THE RON CLARK ACADEM
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/03/002683	09/22/2023	API	1,050.00	015934		2527472	153715	BANK OF AMERICA	38113THE RON CLARK ACADEM
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/03/002683	09/22/2023	API	1,050.00	015934		2527472	153715	BANK OF AMERICA	38172THE RON CLARK ACADEM
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/03/002683	09/22/2023	API	1,050.00	015934		2527472	153715	BANK OF AMERICA	38191THE RON CLARK ACADEM
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	47.20	015934		2527011	153715	BANK OF AMERICA	37823AMZN Mktp US TQ6NG8S
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	523.60	015934		2527011	153715	BANK OF AMERICA	37823AMZN Mktp US TQ6NG8S
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	411.68	015934		2527012	153715	BANK OF AMERICA	38211AMZN Mktp US TQ5382W
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	37.05	015934		2527012	153715	BANK OF AMERICA	38211AMZN Mktp US TQ5382W
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	23.31	015934		2527013	153715	BANK OF AMERICA	38302AMZN Mktp US T385F41
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	2.10	015934		2527013	153715	BANK OF AMERICA	38302AMZN Mktp US T385F41
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	109.20	015934		2527014	153715	BANK OF AMERICA	38436AMZN Mktp US T30F31Z
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	9.80	015934		2527014	153715	BANK OF AMERICA	38436AMZN Mktp US T30F31Z
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	136.58	015934		2527014	153715	BANK OF AMERICA	38448AMZN MKTP US T30R18J
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	12.30	015934		2527014	153715	BANK OF AMERICA	38448AMZN MKTP US T30R18J
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	14.95	015934		2527015	153715	BANK OF AMERICA	38621AMZN Mktp US T377F6O
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	1.35	015934		2527015	153715	BANK OF AMERICA	38621AMZN Mktp US T377F6O
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	549.68	015934		2527016	153715	BANK OF AMERICA	38720AMZN MKTP US T337R0H
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	49.50	015934		2527016	153715	BANK OF AMERICA	38720AMZN MKTP US T337R0H
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	126.99	015934		2527017	153715	BANK OF AMERICA	39179AMZN Mktp US T305R0U
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	11.43	015934		2527017	153715	BANK OF AMERICA	39179AMZN Mktp US T305R0U
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	534.27	015934		2527507	153715	BANK OF AMERICA	34216Amazon.com TA0PV94Y2
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	48.18	015934		2527507	153715	BANK OF AMERICA	34216Amazon.com TA0PV94Y2
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	2,314.09	015934		2527507	153715	BANK OF AMERICA	34221POSITIVE PROMOTIONS
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	30.23	015934		2527508	153715	BANK OF AMERICA	34431FAMILY DOLLAR #11749
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	2.72	015934		2527508	153715	BANK OF AMERICA	34431FAMILY DOLLAR #11749
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	96.90	015934		2527647	153715	BANK OF AMERICA	36042AMZN Mktp US TQ3KE7G
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	8.70	015934		2527647	153715	BANK OF AMERICA	36042AMZN Mktp US TQ3KE7G
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	299.04	015934		2527648	153715	BANK OF AMERICA	36491AMZN Mktp US TQ5LK07
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	26.88	015934		2527648	153715	BANK OF AMERICA	36491AMZN Mktp US TQ5LK07
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	104.64	015934		2527649	153715	BANK OF AMERICA	36529AMZN Mktp US TQ9E002
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	9.36	015934		2527649	153715	BANK OF AMERICA	36529AMZN Mktp US TQ9E002
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	159.90	015934		2527650	153715	BANK OF AMERICA	37097AMZN Mktp US TQ2636H
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	14.40	015934		2527650	153715	BANK OF AMERICA	37097AMZN Mktp US TQ2636H
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	100.80	015934		2527651	153715	BANK OF AMERICA	37114AMZN Mktp US TQ2IR2Z
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	9.08	015934		2527651	153715	BANK OF AMERICA	37114AMZN Mktp US TQ2IR2Z
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	1,196.87	015934		2527652	153715	BANK OF AMERICA	37368AMZN Mktp US TQ7BG6M
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	107.79	015934		2527652	153715	BANK OF AMERICA	37368AMZN Mktp US TQ7BG6M
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	193.51	015934		2527653	153715	BANK OF AMERICA	37545AMZN Mktp US TQ1HQ9X
41821880	410	00601	218 -0418-1880-410 -00601	SUPPLIES	2024/03/002683	09/22/2023	API	17.42	015934		2527653	153715	BANK OF AMERICA	37545AMZN Mktp US TQ1HQ9X
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/03/002691	09/22/2023	API	56.46	015934		2527797	153716	BANK OF AMERICA	35093AMZN Mktp US TO1KD5C

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**September 1, 2023 - September 30, 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/REF 1	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/03/002691	09/22/2023	API	5.10	015934		2527797	153716	BANK OF AMERICA	35093AMZN Mktp US TO1KD5C
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/03/002691	09/22/2023	API	177.07	015934		2527798	153716	BANK OF AMERICA	35148Staples
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/03/002691	09/22/2023	API	15.94	015934		2527798	153716	BANK OF AMERICA	35148Staples
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/03/002691	09/22/2023	API	(79.93)	015934		2528161	153716	BANK OF AMERICA	35606AMZN Mktp US
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/03/002691	09/22/2023	API	(7.17)	015934		2528161	153716	BANK OF AMERICA	35606AMZN Mktp US
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/03/002691	09/22/2023	API	191.64	015934		2528162	153716	BANK OF AMERICA	36656Staples
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/03/002691	09/22/2023	API	17.25	015934		2528162	153716	BANK OF AMERICA	36656Staples
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/03/002691	09/22/2023	API	2,162.45	015934		2528163	153716	BANK OF AMERICA	36717Staples
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/03/002691	09/22/2023	API	194.62	015934		2528163	153716	BANK OF AMERICA	36717Staples
64221830	446	00603	218 -0642-1130-446 -00603	SOFTWARE	2024/03/002691	09/22/2023	API	2,224.01	015934		2528164	153716	BANK OF AMERICA	37974IN SMARTPASS, LLC
64221810	399	00603	218 -0642-2210-399 -00603	OTHER SRVS	2024/03/002691	09/22/2023	API	2,140.00	015934		2527796	153716	BANK OF AMERICA	36541FSP WILD BLUE ROPES
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	233.24	015934		2528906	153717	BANK OF AMERICA	35324AMAZON.COM TO46514Q2
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	21.00	015934		2528906	153717	BANK OF AMERICA	35324AMAZON.COM TO46514Q2
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	218.82	015934		2528907	153717	BANK OF AMERICA	35444AMZN Mktp US TO1044F
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	19.70	015934		2528907	153717	BANK OF AMERICA	35444AMZN Mktp US TO1044F
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	155.51	015934		2528908	153717	BANK OF AMERICA	35687AMZN Mktp US TO0N39E
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	13.99	015934		2528908	153717	BANK OF AMERICA	35687AMZN Mktp US TO0N39E
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	40.90	015934		2528909	153717	BANK OF AMERICA	37108Amazon.com TQ3XC9AC0
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	3.68	015934		2528909	153717	BANK OF AMERICA	37108Amazon.com TQ3XC9AC0
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	25.79	015934		2529063	153717	BANK OF AMERICA	38033AMZN Mktp US TQ28272
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	2.32	015934		2529063	153717	BANK OF AMERICA	38033AMZN Mktp US TQ28272
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	180.41	015934		2529064	153717	BANK OF AMERICA	38458AMZN Mktp US T33TA5J
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	16.25	015934		2529064	153717	BANK OF AMERICA	38458AMZN Mktp US T33TA5J
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/03/002711	09/22/2023	API	2,075.15	015934		2529212	153717	BANK OF AMERICA	36621Staples
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/03/002711	09/22/2023	API	186.76	015934		2529212	153717	BANK OF AMERICA	36621Staples
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	537.42	015934		2528627	153717	BANK OF AMERICA	33757BULKOFFICESUPPLY
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	1,011.82	015934		2528628	153717	BANK OF AMERICA	33896AMZN Mktp US TH9FD3H
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	91.25	015934		2528628	153717	BANK OF AMERICA	33896AMZN Mktp US TH9FD3H
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	347.94	015934		2528628	153717	BANK OF AMERICA	33839AMZN Mktp US TH2UJ97
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	31.32	015934		2528628	153717	BANK OF AMERICA	33839AMZN Mktp US TH2UJ97
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	306.95	015934		2528629	153717	BANK OF AMERICA	34177PROLEARNING
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	411.34	015934		2528629	153717	BANK OF AMERICA	34136AMZN Mktp US TH9M12K
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	37.03	015934		2528629	153717	BANK OF AMERICA	34136AMZN Mktp US TH9M12K
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	9.74	015934		2528630	153717	BANK OF AMERICA	34438REALLY GOOD STUFF
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	188.39	015934		2528630	153717	BANK OF AMERICA	34463AMZN Mktp US TA38E23
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	14.65	015934		2528630	153717	BANK OF AMERICA	34463AMZN Mktp US TA38E23
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	74.50	015934		2528630	153717	BANK OF AMERICA	34472AMZN MKTP US TA4706V
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	6.75	015934		2528630	153717	BANK OF AMERICA	34472AMZN MKTP US TA4706V
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	54.39	015934		2528630	153717	BANK OF AMERICA	34486AMAZON.COM TA9NH1AJ0
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	215.18	015934		2528630	153717	BANK OF AMERICA	34496AMZN Mktp US TA7XB24
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	10.99	015934		2528630	153717	BANK OF AMERICA	34404AMZN MKTP US TA8EN8T
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	0.99	015934		2528630	153717	BANK OF AMERICA	34404AMZN MKTP US TA8EN8T

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**September 1, 2023 - September 30, 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/REF 1	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	108.38	015934		2528630	153717	BANK OF AMERICA	34438REALLY GOOD STUFF
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	74.40	015934		2528631	153717	BANK OF AMERICA	34509AMAZON.COM TA7D16LU1
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	25.96	015934		2528631	153717	BANK OF AMERICA	34532AMZN Mktp US TA2N65A
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	0.99	015934		2528631	153717	BANK OF AMERICA	34532AMZN Mktp US TA2N65A
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	54.99	015934		2528631	153717	BANK OF AMERICA	34533AMAZON.COM TA8PC7J22
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	4.95	015934		2528631	153717	BANK OF AMERICA	34533AMAZON.COM TA8PC7J22
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	57.87	015934		2528631	153717	BANK OF AMERICA	34546AMZN MKTP US TA9KG51
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	2,112.12	015934		2528631	153717	BANK OF AMERICA	34597AMZN Mktp US TH3RO99
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	189.98	015934		2528631	153717	BANK OF AMERICA	34597AMZN Mktp US TH3RO99
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	(34.99)	015934		2528676	153717	BANK OF AMERICA	34659SP SHOP.ZANER-BLOSER
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	246.86	015934		2528676	153717	BANK OF AMERICA	34696AMZN Mktp US TA3MK91
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	22.22	015934		2528676	153717	BANK OF AMERICA	34696AMZN Mktp US TA3MK91
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	421.15	015934		2528728	153717	BANK OF AMERICA	34064SP SHOP.ZANER-BLOSER
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	108.38	015934		2528729	153717	BANK OF AMERICA	34329REALLY GOOD STUFF
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	9.74	015934		2528729	153717	BANK OF AMERICA	34329REALLY GOOD STUFF
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	148.93	015934		2528729	153717	BANK OF AMERICA	34351AMZN Mktp US TA5EW4L
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	11.16	015934		2528729	153717	BANK OF AMERICA	34351AMZN Mktp US TA5EW4L
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	215.18	015934		2528729	153717	BANK OF AMERICA	34352AMZN Mktp US TA04Z23
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	19.37	015934		2528729	153717	BANK OF AMERICA	34352AMZN Mktp US TA04Z23
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	9.99	015934		2528729	153717	BANK OF AMERICA	34370AMZN Mktp US TA0BA11
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	0.90	015934		2528729	153717	BANK OF AMERICA	34370AMZN Mktp US TA0BA11
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	54.99	015934		2528729	153717	BANK OF AMERICA	34388AMAZON.COM TA7M39AA0
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	35.00	015934		2528729	153717	BANK OF AMERICA	34389HEGGERTY.ORG
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	119.98	015934		2528906	153717	BANK OF AMERICA	35311AMZN Mktp US TA65Z92
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	10.80	015934		2528906	153717	BANK OF AMERICA	35311AMZN Mktp US TA65Z92
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	258.99	015934		2528907	153717	BANK OF AMERICA	35411AMZN Mktp US TO75Z7L
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	23.31	015934		2528907	153717	BANK OF AMERICA	35411AMZN Mktp US TO75Z7L
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	10.89	015934		2528931	153717	BANK OF AMERICA	33457WALMART.COM 80096665
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	163.49	015934		2528997	153717	BANK OF AMERICA	34857LAKESHORE LEARNING M
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	(12.99)	015934		2528998	153717	BANK OF AMERICA	35724AMZN Mktp US
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	(1.17)	015934		2528998	153717	BANK OF AMERICA	35724AMZN Mktp US
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	257.60	015934		2528999	153717	BANK OF AMERICA	36296AMZN Mktp US TQ5SV8F
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	23.04	015934		2528999	153717	BANK OF AMERICA	36296AMZN Mktp US TQ5SV8F
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	60.84	015934		2529000	153717	BANK OF AMERICA	36524AMAZON.COM TQ3YH33H2
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	5.46	015934		2529000	153717	BANK OF AMERICA	36524AMAZON.COM TQ3YH33H2
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	140.90	015934		2529000	153717	BANK OF AMERICA	36581AMZN Mktp US TQ6DO4N
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	12.70	015934		2529000	153717	BANK OF AMERICA	36581AMZN Mktp US TQ6DO4N
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	472.81	015934		2529001	153717	BANK OF AMERICA	37224AMAZON.COM TQ6PM5LX1
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	42.49	015934		2529001	153717	BANK OF AMERICA	37224AMAZON.COM TQ6PM5LX1
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	35.05	015934		2529002	153717	BANK OF AMERICA	33532WALMART.COM 80096665
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	839.40	015934		2529002	153717	BANK OF AMERICA	33560AMAZON.COM TH7NN3BF2
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	75.60	015934		2529002	153717	BANK OF AMERICA	33560AMAZON.COM TH7NN3BF2

**CHARLESTON COUNTY SCHOOL DISTRICT**  
**ESSER III NON-SALARY DETAIL**  
**September 1, 2023 - September 30, 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/REF 1	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	133.98	015934		2529063	153717	BANK OF AMERICA	38003Staples
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	12.06	015934		2529063	153717	BANK OF AMERICA	38003Staples
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	683.00	015934		2529096	153717	BANK OF AMERICA	35551AMZN Mktp US TO4PX2E
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	61.47	015934		2529096	153717	BANK OF AMERICA	35551AMZN Mktp US TO4PX2E
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	703.96	015934		2529097	153717	BANK OF AMERICA	35830AMZN Mktp US TO8BD1S
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	63.36	015934		2529097	153717	BANK OF AMERICA	35830AMZN Mktp US TO8BD1S
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	142.76	015934		2529098	153717	BANK OF AMERICA	35929AMZN Mktp US TO34896
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	12.86	015934		2529098	153717	BANK OF AMERICA	35929AMZN Mktp US TO34896
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	174.10	015934		2529099	153717	BANK OF AMERICA	36912AMZN Mktp US TQ9MC6H
71221833	410	00147	218 -0712-2331-410 -00147	SUPPLIES	2024/03/002711	09/22/2023	API	15.65	015934		2529099	153717	BANK OF AMERICA	36912AMZN Mktp US TQ9MC6H
71421831	399	00604	218 -0714-1130-399 -00604	OTHER SRVS	2024/03/002711	09/22/2023	API	918.75	015934		2528931	153717	BANK OF AMERICA	33489SQ L. HARVEY ARTIST
71421831	410	00604	218 -0714-1130-410 -00604	SUPPLIES	2024/03/002711	09/22/2023	API	1,980.00	015934		2528906	153717	BANK OF AMERICA	35315SQ MISS LUCY
71421801	410	10625	218 -0714-1901-410 -10625	SUPPLIES	2024/03/002711	09/22/2023	API	472.87	015934		2528929	153717	BANK OF AMERICA	37388SP THE RON CLARK ACA
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/03/002713	09/22/2023	API	(541.57)	015934		2529347	153718	BANK OF AMERICA	30944W HOTELS
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/03/002713	09/22/2023	API	(518.19)	015934		2529348	153718	BANK OF AMERICA	31011W HOTELS
71421810	410	00603	218 -0714-2210-410 -00603	SUPPLIES	2024/03/002711	09/22/2023	API	190.44	015934		2528629	153717	BANK OF AMERICA	34107Amazon.com TA4630070
71421810	410	00603	218 -0714-2210-410 -00603	SUPPLIES	2024/03/002711	09/22/2023	API	17.13	015934		2528629	153717	BANK OF AMERICA	34107Amazon.com TA4630070
71421810	410	00603	218 -0714-2210-410 -00603	SUPPLIES	2024/03/002711	09/22/2023	API	857.90	015934		2528930	153717	BANK OF AMERICA	38937GLOBAL PRINTING/ELAN
71421810	410	00603	218 -0714-2210-410 -00603	SUPPLIES	2024/03/002711	09/22/2023	API	420.00	015934		2528998	153717	BANK OF AMERICA	35783SQ MKB
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/03/002711	09/22/2023	API	198.00	015934		2528629	153717	BANK OF AMERICA	34132CAR STICKERS INC.
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/03/002711	09/22/2023	API	1,566.00	015934		2528631	153717	BANK OF AMERICA	34584AMZN Mktp US TA80I04
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/03/002711	09/22/2023	API	140.94	015934		2528631	153717	BANK OF AMERICA	34584AMZN Mktp US TA80I04
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/03/002711	09/22/2023	API	120.87	015934		2528676	153717	BANK OF AMERICA	34605AMZN Mktp US TA9LA4J
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/03/002711	09/22/2023	API	10.88	015934		2528676	153717	BANK OF AMERICA	34605AMZN Mktp US TA9LA4J
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/003722	09/22/2023	APM	(700.00)	015934		2523844	153711	BANK OF AMERICA	33620IN AMERICAN ASSOC O
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/003723	09/22/2023	APM	(223.10)	015934		2523846	153711	BANK OF AMERICA	33717IN AMERICAN ASSOC O
41821830	410	00601	218 -0418-1130-410 -00601	SUPPLIES	2024/03/003082	09/25/2023	API	40,000.00	053955	2401160	08/24/23	967681	ARTISTIC DREAMS	ARTISTIC DREAMS STUDENT INSTRU
14521811	399	00106	218 -0145-2211-399 -00106	OTHER SRVS	2024/03/003234	09/26/2023	API	19,774.31	026507	2400784	90773860	153780	CURRICULUM ASSOCIATE	MAGNETIC READING MATERAIL & P
14521811	410	00106	218 -0145-2211-410 -00106	SUPPLIES	2024/03/003234	09/26/2023	API	206,174.48	026507	2400784	90773860	153780	CURRICULUM ASSOCIATE	MAGNETIC READING MATERAIL & P
21321811	410	10625	218 -0213-1110-410 -10625	SUPPLIES	2024/03/003234	09/26/2023	API	3,591.55	054024	2401358	7142630	967719	EXPLORE LEARNING LLC	Explore Elearning
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/03/003234	09/26/2023	API	760.00	044734	2401150	1088408	153792	ECS SOUTHEAST LLP	WAH PRE K CLASSROOM AND RR REN
14621810	312	07122	218 -0146-2210-312 -07122	INSTR PROG	2024/03/000460	09/27/2023	API	510,883.00	051467	2401037	3-2024-02	967462	LOW COUNTRY EDUCATIO	VIRTUAL SCHOOL FOR CCSD STUDEN
15121810	399	00115	218 -0151-2210-399 -00115	OTHER SRVS	2024/03/000460	09/27/2023	API	3,685.00	053810	2400685	101	967466	MEANS JAMESHIA	PYAMID MODEL CURRICULUM TRAINI
14621810	312	07122	218 -0146-2210-312 -07122	INSTR PROG	2024/03/002067	09/27/2023	APM	(47,333.26)	051467	2401037	3-2024-02	967462	LOW COUNTRY EDUCATIO	TS
14621810	312	07122	218 -0146-2210-312 -07122	INSTR PROG	2024/03/002149	09/27/2023	APM	(11,000.00)	051467	2401037	3-2024-02	967462	LOW COUNTRY EDUCATIO	TS
14621810	312	07122	218 -0146-2210-312 -07122	INSTR PROG	2024/03/002151	09/27/2023	APM	(13,602.09)	051467	2401037	3-2024-02	967462	LOW COUNTRY EDUCATIO	TS
14621810	312	07122	218 -0146-2210-312 -07122	INSTR PROG	2024/03/002207	09/27/2023	APM	11,000.00	051467	2401037	3-2024-02	967462	LOW COUNTRY EDUCATIO	VIRTUAL SCHOOL FOR CCSD STUDEN
15121810	399	00115	218 -0151-2210-399 -00115	OTHER SRVS	2024/03/002065	09/27/2023	APM	(3,685.00)	053810	2400685	101	967466	MEANS JAMESHIA	NG AND SUPPORT
10421811	312	00103	218 -0104-2211-312 -00103		2024/03/003184	09/28/2023	API	848,400.00	051139	2401078	1384	153842	LEADING EDUCATORS IN	PROFESSIONAL DEVELOPMENT CONSU
10421811	345	00106	218 -0104-2211-345 -00106		2024/03/003313	09/28/2023	API	327,857.35	050995	2401218	INV-11633	153885	SCHOOLMINT INC	GROW CLASSROOM - YEAR 2 OF 3
11021810	312	11351	218 -0110-2210-312 -11351	INSTR PROG	2024/03/003313	09/28/2023	API	126,700.00	051035	2400869	SSINV02490	967801	UNIVERSITY OF VIRGIN	UVA CORE PARTNERSHIP
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/003355	09/28/2023	API	10.77	029329		07/11/23-TRV	967741	MITCHELL STEPHANIE	CHARLOTTESVILLE, VA

CHARLESTON COUNTY SCHOOL DISTRICT  
 ESSER III NON-SALARY DETAIL  
 September 1, 2023 - September 30, 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/REF 1	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
14521811	332	00107	218 -0145-2211-332 -00107	IN STATE	2024/03/003220	09/28/2023	API	72.71	027127		AUG23M	153818	HARTMAN JO MARIE	MILEAGE
14521811	332	00107	218 -0145-2211-332 -00107	IN STATE	2024/03/003355	09/28/2023	API	62.23	020757		AUG23M	153861	MORRIS GAYLE	MILEAGE
15121810	399	00115	218 -0151-2210-399 -00115	OTHER SRVS	2024/03/003184	09/28/2023	API	3,575.00	053810	2400685	102	967737	MEANS JAMESHIA	PYAMID MODEL CURRICULUM TRAINI
65321833	315	03115	218 -0653-2533-315 -03115	MGMT SVS	2024/03/003749	09/29/2023	API	2,982.00	012341	2401366	131441	0	CUMMING CORPORATION	WAH - PRE K UPFIT FY24 CM FEES
65321833	315	03115	218 -0653-2533-315 -03115	MGMT SVS	2024/03/003749	09/29/2023	API	2,982.00	012341	2401366	129880	0	CUMMING CORPORATION	WAH - PRE K UPFIT FY24 CM FEES
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/03/003749	09/29/2023	API	50,279.52	040604	2401321	3433	0	CHURCHICH RECREATION	WAH PRE K - UPFIT PLAYGROUND
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/03/003749	09/29/2023	API	72,390.00	040604	2401321	3556	0	CHURCHICH RECREATION	WAH PRE K - UPFIT PLAYGROUND
11021810	338	11351	218 -0110-2210-338 -11351		2024/03/003691	09/29/2023	APM	(331.57)	015934		2523845	153711	BANK OF AMERICA	33622AMERICAN AIR00124679
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/03/003685	09/29/2023	APM	541.57	015934		2518653	152841	BANK OF AMERICA	30961SQ L. HARVEY ARTIST
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/03/003687	09/29/2023	APM	(105.00)	015934		2518651	152841	BANK OF AMERICA	31185HILTON HOTELS
71421810	338	00603	218 -0714-2210-338 -00603	OUT STATE	2024/03/003689	09/29/2023	APM	(105.00)	015934		2518652	152841	BANK OF AMERICA	31269HILTON HOTELS
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002159	09/30/2023	APM	214.17	048881		08/06/23-TRV	153518	WRIGHT TOMAROE	SEATTLE, WA
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002160	09/30/2023	APM	135.49	024682		08/06/23-TRV	967542	WEEKS SYLVIA	BELLEVUE, WA
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002161	09/30/2023	APM	1,470.88	015934		2517900	152840	BANK OF AMERICA	29683HOTELSCOM72598094289
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002163	09/30/2023	APM	418.00	015934		2517899	152840	BANK OF AMERICA	29780ALASKA AIR 02723397
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002164	09/30/2023	APM	418.00	015934		2517898	152840	BANK OF AMERICA	29774ALASKA AIR 02723397
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002165	09/30/2023	APM	418.00	015934		2517897	152840	BANK OF AMERICA	29772ALASKA AIR 02723397
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002166	09/30/2023	APM	418.00	015934		2517896	152840	BANK OF AMERICA	29752ALASKA AIR 02723397
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002167	09/30/2023	APM	418.00	015934		2517895	152840	BANK OF AMERICA	29751ALASKA AIR 02723397
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002168	09/30/2023	APM	1,470.88	015934		2517894	152840	BANK OF AMERICA	29741HOTELSCOM72598099521
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002169	09/30/2023	APM	1,470.88	015934		2517893	152840	BANK OF AMERICA	29738HOTELSCOM72598103729
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002170	09/30/2023	APM	1,470.88	015934		2517891	152840	BANK OF AMERICA	29723HOTELSCOM72598097997
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002172	09/30/2023	APM	1,470.88	015934		2517889	152840	BANK OF AMERICA	29714HOTELSCOM72598104982
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002173	09/30/2023	APM	2,337.00	015934		2517888	152840	BANK OF AMERICA	29702SOLUTION TREE INC
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002174	09/30/2023	APM	1,470.88	015934		2517887	152840	BANK OF AMERICA	29698HOTELSCOM72598106685
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002175	09/30/2023	APM	1,470.88	015934		2517886	152840	BANK OF AMERICA	29691HOTELSCOM72598100544
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002176	09/30/2023	APM	418.00	015934		2517742	152840	BANK OF AMERICA	30539ALASKA AIR 02723403
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002177	09/30/2023	APM	418.00	015934		2517741	152840	BANK OF AMERICA	29778ALASKA AIR 02723397
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002178	09/30/2023	APM	418.00	015934		2517740	152840	BANK OF AMERICA	29765ALASKA AIR 02723397
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002180	09/30/2023	APM	418.00	015934		2517739	152840	BANK OF AMERICA	29761ALASKA AIR 02723397
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002181	09/30/2023	APM	418.00	015934		2517738	152840	BANK OF AMERICA	29760ALASKA AIR 02723397
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002182	09/30/2023	APM	1,131.69	015934		2517737	152840	BANK OF AMERICA	29748HOTELSCOM72598110463
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002183	09/30/2023	APM	1,470.88	015934		2517736	152840	BANK OF AMERICA	29715HOTELSCOM72598096814
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002184	09/30/2023	APM	1,470.88	015934		2517734	152840	BANK OF AMERICA	29700HOTELSCOM72598095616
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002185	09/30/2023	APM	1,470.88	015934		2517224	152840	BANK OF AMERICA	29688HOTELSCOM72598108425
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002186	09/30/2023	APM	1,470.88	015934		2517223	152840	BANK OF AMERICA	29687HOTELSCOM72598102362
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002188	09/30/2023	APM	658.48	015934		2517225	152840	BANK OF AMERICA	29689SOLUTION TREE INC
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/03/002189	09/30/2023	APM	134.04	053987		08/06/23-TRV	153381	GRANT RENE	BELLVUE, WA

2,937,169.29