

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT	
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/003285	06/29/2023	API	6,020.00	053353	2304702	04/26/23-A01191601	966337	ADTALEM GLOBAL EDUCA	TUITION FOR DOCTORATE IN SOCIA	
399	81021810	03601	218 -0810-2210-399 -03601	OTHER PURCHASED SERVICES	2023/12/002591	06/22/2023	API	825.00	052836	2301195	00515231	966230	ART POT	EDUCATIONAL/TRAINING SERVICES	
399	81021810	03601	218 -0810-2210-399 -03601	OTHER PURCHASED SERVICES	2023/12/003112	06/29/2023	API	5,525.00	052836	2301195	00428231	966340	ART POT	EDUCATIONAL/TRAINING SERVICES	
399	81021810	03601	218 -0810-2210-399 -03601	OTHER PURCHASED SERVICES	2023/12/003801	06/30/2023	API	200.00	052836	2301195	00628231	966473	ART POT	EDUCATIONAL/TRAINING SERVICES	
399	42121801	03601	218 -0421-3900-399 -03601	OTHER PURCHASED SERVICES	2023/12/002591	06/22/2023	API	5,525.00	052836	2301636	00428232	966230	ART POT	EDUCATIONAL/TRAINING SERVICES	
399	42121801	03601	218 -0421-3900-399 -03601	OTHER PURCHASED SERVICES	2023/12/002591	06/22/2023	API	1,025.00	052836	2301636	00515232	966230	ART POT	EDUCATIONAL/TRAINING SERVICES	
399	10421830	00147	218 -0104-2230-399 -00147	OTHER PURCHASED SERVICES	2023/12/004977	06/30/2023	API	300.00	048105	2301777	06/13/23	966739	BAELE JANET S ROSE	CONSULTING SERVICES	
410	12221810	00117	218 -0122-2210-410 -00117	SUPPLIES	2023/12/002765	06/22/2023	API	-2,068.99	015934			2495009	151330	BANK OF AMERICA	19980ABC BIGGERBOOKS.COM
410	71421831	00604	218 -0714-1130-410 -00604	SUPPLIES	2023/12/002776	06/22/2023	API	2,066.02	015934			2499822	151336	BANK OF AMERICA	21110ACCUTRAIN CORPORATIO
410	71421831	00604	218 -0714-1130-410 -00604	SUPPLIES	2023/12/002776	06/22/2023	API	123.98	015934			2499822	151336	BANK OF AMERICA	21110ACCUTRAIN CORPORATIO
410	45821840	00604	218 -0458-1140-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	109.29	015934			2511072	152180	BANK OF AMERICA	29141ACORN NATURALISTS
399	60521830	00604	218 -0605-1130-399 -00604	OTHER PURCHASED SERVICES	2023/12/004633	06/30/2023	API	67.50	015934			2510984	152180	BANK OF AMERICA	26400ACT CharlestonCoPark
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	16.99	015934			2494993	151330	BANK OF AMERICA	26162AMAZON.COM 491J97PM3
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	1.53	015934			2494993	151330	BANK OF AMERICA	26162AMAZON.COM 491J97PM3
410	41621830	00604	218 -0416-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	179.98	015934			2496940	151333	BANK OF AMERICA	24027AMAZON.COM 5U1H41RJ3
410	41621830	00604	218 -0416-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	12.60	015934			2496940	151333	BANK OF AMERICA	24027AMAZON.COM 5U1H41RJ3
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	105.38	015934			2497621	151333	BANK OF AMERICA	21558AMAZON.COM 7X8QI6QX3
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	9.48	015934			2497621	151333	BANK OF AMERICA	21558AMAZON.COM 7X8QI6QX3
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/12/004625	06/30/2023	API	739.20	015934			2509988	152179	BANK OF AMERICA	29216Amazon.com A375T5WN3
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/12/004625	06/30/2023	API	66.60	015934			2509988	152179	BANK OF AMERICA	29216Amazon.com A375T5WN3
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	-23.96	015934			2494576	151330	BANK OF AMERICA	22891AMAZON.COM AMZN.COM/
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	-310.35	015934			2494751	151330	BANK OF AMERICA	23127AMAZON.COM AMZN.COM/
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	-128.35	015934			2494751	151330	BANK OF AMERICA	23127AMAZON.COM AMZN.COM/
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	-113.05	015934			2494752	151330	BANK OF AMERICA	23138AMAZON.COM AMZN.COM/
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	-25.28	015934			2494752	151330	BANK OF AMERICA	23138AMAZON.COM AMZN.COM/
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	-105.38	015934			2497601	151333	BANK OF AMERICA	25756AMAZON.COM AMZN.COM/
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	-9.48	015934			2497601	151333	BANK OF AMERICA	25756AMAZON.COM AMZN.COM/
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	211.37	015934			2508433	152177	BANK OF AMERICA	27293AMAZON.COM DN8B60BF3
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	19.03	015934			2508433	152177	BANK OF AMERICA	27293AMAZON.COM DN8B60BF3
399	13321830	09101	218 -0133-2230-399 -09101	OTHER PURCHASED SERVICES	2023/12/002765	06/22/2023	API	135.65	015934			2495044	151330	BANK OF AMERICA	23181Amazon.com EP1V216G3
399	13321830	09101	218 -0133-2230-399 -09101	OTHER PURCHASED SERVICES	2023/12/002765	06/22/2023	API	12.22	015934			2495044	151330	BANK OF AMERICA	23181Amazon.com EP1V216G3
410	12221810	00117	218 -0122-2210-410 -00117	SUPPLIES	2023/12/002765	06/22/2023	API	1,599.75	015934			2495008	151330	BANK OF AMERICA	20472Amazon.com HM24D7P12
410	12221810	00117	218 -0122-2210-410 -00117	SUPPLIES	2023/12/002765	06/22/2023	API	144.00	015934			2495008	151330	BANK OF AMERICA	20472Amazon.com HM24D7P12
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	459.99	015934			2494300	151330	BANK OF AMERICA	20754AMAZON.COM HM2W41HY1
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	41.40	015934			2494300	151330	BANK OF AMERICA	20754AMAZON.COM HM2W41HY1
410	41621830	00604	218 -0416-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	352.78	015934			2496942	151333	BANK OF AMERICA	24287AMAZON.COM W73EX80Y3
410	41621830	00604	218 -0416-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	24.70	015934			2496942	151333	BANK OF AMERICA	24287AMAZON.COM W73EX80Y3
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	-25.99	015934			2508291	152177	BANK OF AMERICA	26514AMZN Mktp US
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	-2.34	015934			2508291	152177	BANK OF AMERICA	26514AMZN Mktp US
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	-31.99	015934			2508793	152177	BANK OF AMERICA	27879AMZN Mktp US

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410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	-2.88	015934		2508793	152177	BANK OF AMERICA	27879AMZN Mktp US
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	-19.62	015934		2499008	151335	BANK OF AMERICA	23411AMZN Mktp US
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	-0.39	015934		2499008	151335	BANK OF AMERICA	23411AMZN Mktp US
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	-33.99	015934		2510841	152180	BANK OF AMERICA	28120AMZN Mktp US
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	-3.06	015934		2510841	152180	BANK OF AMERICA	28120AMZN Mktp US
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	160.00	015934		2494303	151330	BANK OF AMERICA	20654AMZN Mktp US 0D3OE6C
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	14.40	015934		2494303	151330	BANK OF AMERICA	20654AMZN Mktp US 0D3OE6C
410	71421810	00603	218 -0714-2210-410 -00603	SUPPLIES	2023/12/002776	06/22/2023	API	63.19	015934		2499821	151336	BANK OF AMERICA	22521AMZN Mktp US 115MF2Q
410	71421810	00603	218 -0714-2210-410 -00603	SUPPLIES	2023/12/002776	06/22/2023	API	5.71	015934		2499821	151336	BANK OF AMERICA	22521AMZN Mktp US 115MF2Q
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	894.23	015934		2510881	152180	BANK OF AMERICA	28653AMZN Mktp US 1S6UH38
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	80.49	015934		2510881	152180	BANK OF AMERICA	28653AMZN Mktp US 1S6UH38
410	20321830	00604	218 -0203-1130-410 -00604	SUPPLIES	2023/12/002804	06/26/2023	API	117.81	015934		2501508	151332	BANK OF AMERICA	24213AMZN Mktp US 2018B9L
410	20321830	00604	218 -0203-1130-410 -00604	SUPPLIES	2023/12/002804	06/26/2023	API	10.60	015934		2501509	151332	BANK OF AMERICA	24213AMZN Mktp US 2018B9L
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	591.14	015934		2495097	151330	BANK OF AMERICA	20289AMZN Mktp US 212FI9J
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	53.20	015934		2495097	151330	BANK OF AMERICA	20289AMZN Mktp US 212FI9J
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	89.36	015934		2494939	151330	BANK OF AMERICA	24018AMZN Mktp US 2COC84I
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	8.04	015934		2494939	151330	BANK OF AMERICA	24018AMZN Mktp US 2COC84I
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	598.99	015934		2495031	151330	BANK OF AMERICA	20989AMZN Mktp US 2F6P89B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	53.91	015934		2495031	151330	BANK OF AMERICA	20989AMZN Mktp US 2F6P89B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	79.21	015934		2494299	151330	BANK OF AMERICA	20732AMZN Mktp US 2O7VB5X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	7.13	015934		2494299	151330	BANK OF AMERICA	20732AMZN Mktp US 2O7VB5X
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	25.99	015934		2494991	151330	BANK OF AMERICA	25194AMZN Mktp US 2Y3QF2Y
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	2.34	015934		2494991	151330	BANK OF AMERICA	25194AMZN Mktp US 2Y3QF2Y
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	49.85	015934		2495034	151330	BANK OF AMERICA	21103AMZN Mktp US 310DS7J
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	4.49	015934		2495034	151330	BANK OF AMERICA	21103AMZN Mktp US 310DS7J
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	169.98	015934		2494582	151330	BANK OF AMERICA	21941AMZN Mktp US 321HN28
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	15.30	015934		2494582	151330	BANK OF AMERICA	21941AMZN Mktp US 321HN28
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	131.23	015934		2499181	151335	BANK OF AMERICA	26101AMZN Mktp US 3T8U27F
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	31.00	015934		2508433	152177	BANK OF AMERICA	27214AMZN Mktp US 3X7QW09
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	2.79	015934		2508433	152177	BANK OF AMERICA	27214AMZN Mktp US 3X7QW09
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	61.98	015934		2494942	151330	BANK OF AMERICA	24523AMZN Mktp US 488KQ3G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	5.58	015934		2494942	151330	BANK OF AMERICA	24523AMZN Mktp US 488KQ3G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	8.82	015934		2494577	151330	BANK OF AMERICA	23118AMZN MKTP US 4Q8ZB7I
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	97.92	015934		2494577	151330	BANK OF AMERICA	23118AMZN MKTP US 4Q8ZB7I
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	122.85	015934		2508432	152177	BANK OF AMERICA	27180AMZN Mktp US 4Q9K048
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	11.07	015934		2508432	152177	BANK OF AMERICA	27180AMZN Mktp US 4Q9K048
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	102.03	015934		2510841	152180	BANK OF AMERICA	28145AMZN Mktp US 4W67J8P
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	9.17	015934		2510841	152180	BANK OF AMERICA	28145AMZN Mktp US 4W67J8P
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	2.50	015934		2498137	151334	BANK OF AMERICA	22859AMZN Mktp US 576WC21
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	27.88	015934		2498137	151334	BANK OF AMERICA	22859AMZN Mktp US 576WC21

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410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	34.39	015934		2510839	152180	BANK OF AMERICA	27857AMZM Mktpt US 5H77V7G
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	3.10	015934		2510839	152180	BANK OF AMERICA	27857AMZM Mktpt US 5H77V7G
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	72.98	015934		2510841	152180	BANK OF AMERICA	28148AMZM Mktpt US 6575W79
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	6.57	015934		2510841	152180	BANK OF AMERICA	28148AMZM Mktpt US 6575W79
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/12/002804	06/26/2023	API	2,154.60	015934		2501496	151332	BANK OF AMERICA	23886AMZM MKTP US 696ZJ5R
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/12/002804	06/26/2023	API	193.92	015934		2501496	151332	BANK OF AMERICA	23886AMZM MKTP US 696ZJ5R
410	41521830	00604	218 -0415-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	10.48	015934		2497521	151333	BANK OF AMERICA	23589AMZM Mktpt US 6K63N22
410	41521830	00604	218 -0415-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	0.94	015934		2497521	151333	BANK OF AMERICA	23589AMZM Mktpt US 6K63N22
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	249.99	015934		2494584	151330	BANK OF AMERICA	22179AMZM Mktpt US 6S6BV18
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	22.50	015934		2494584	151330	BANK OF AMERICA	22179AMZM Mktpt US 6S6BV18
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/12/002776	06/22/2023	API	11.99	015934		2499460	151336	BANK OF AMERICA	20864AMZM Mktpt US 6X6RY4X
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/12/002776	06/22/2023	API	1.08	015934		2499460	151336	BANK OF AMERICA	20864AMZM Mktpt US 6X6RY4X
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/12/002804	06/26/2023	API	1,524.88	015934		2501497	151332	BANK OF AMERICA	25300AMZM Mktpt US 7500V0Q
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/12/002804	06/26/2023	API	137.24	015934		2501497	151332	BANK OF AMERICA	25300AMZM Mktpt US 7500V0Q
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	309.94	015934		2494757	151330	BANK OF AMERICA	23415AMZM Mktpt US 7I2VT9G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	27.90	015934		2494757	151330	BANK OF AMERICA	23415AMZM Mktpt US 7I2VT9G
410	20321830	00604	218 -0203-1130-410 -00604	SUPPLIES	2023/12/002804	06/26/2023	API	42.27	015934		2501510	151332	BANK OF AMERICA	24342AMZM Mktpt US 7X4NB2I
410	20321830	00604	218 -0203-1130-410 -00604	SUPPLIES	2023/12/002804	06/26/2023	API	3.80	015934		2501510	151332	BANK OF AMERICA	24342AMZM Mktpt US 7X4NB2I
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	255.96	015934		2495024	151330	BANK OF AMERICA	21874AMZM Mktpt US 8916523
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	23.04	015934		2495024	151330	BANK OF AMERICA	21874AMZM Mktpt US 8916523
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	45.90	015934		2501410	151332	BANK OF AMERICA	24769AMZM Mktpt US 8R6Y10N
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	0.92	015934		2501410	151332	BANK OF AMERICA	24769AMZM Mktpt US 8R6Y10N
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	202.92	015934		2510838	152180	BANK OF AMERICA	27629AMZM Mktpt US 8W8Y94V
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	18.26	015934		2510838	152180	BANK OF AMERICA	27629AMZM Mktpt US 8W8Y94V
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	38.16	015934		2495021	151330	BANK OF AMERICA	21282AMZM Mktpt US 905V23Q
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	3.44	015934		2495021	151330	BANK OF AMERICA	21282AMZM Mktpt US 905V23Q
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	113.82	015934		2494625	151330	BANK OF AMERICA	23483AMZM Mktpt US 9E4CH46
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	10.22	015934		2494625	151330	BANK OF AMERICA	23483AMZM Mktpt US 9E4CH46
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	648.99	015934		2494754	151330	BANK OF AMERICA	23160AMZM Mktpt US 9V5V57Y
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	58.41	015934		2494754	151330	BANK OF AMERICA	23160AMZM Mktpt US 9V5V57Y
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	29.97	015934		2508433	152177	BANK OF AMERICA	27281AMZM MKTP US A53FV8Z
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	2.70	015934		2508433	152177	BANK OF AMERICA	27281AMZM MKTP US A53FV8Z
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	584.11	015934		2494753	151330	BANK OF AMERICA	23148AMZM Mktpt US BB51J90
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	52.65	015934		2494753	151330	BANK OF AMERICA	23148AMZM Mktpt US BB51J90
410	41621830	00604	218 -0416-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	1,166.35	015934		2496941	151333	BANK OF AMERICA	24271AMZM Mktpt US BD7YV2U
410	41621830	00604	218 -0416-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	81.71	015934		2496941	151333	BANK OF AMERICA	24271AMZM Mktpt US BD7YV2U
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	243.59	015934		2494806	151330	BANK OF AMERICA	24235AMZM Mktpt US C13TT4L
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	21.94	015934		2494806	151330	BANK OF AMERICA	24235AMZM Mktpt US C13TT4L
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1,370.95	015934		2494305	151330	BANK OF AMERICA	20690AMZM MKTP US CG9MH60
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	123.42	015934		2494305	151330	BANK OF AMERICA	20690AMZM MKTP US CG9MH60

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	34.29	015934		2494569	151330	BANK OF AMERICA	22688AMZN Mktp US CT5906L
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	3.09	015934		2494569	151330	BANK OF AMERICA	22688AMZN Mktp US CT5906L
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1,297.98	015934		2495023	151330	BANK OF AMERICA	21799AMZN Mktp US CV34K3L
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	116.82	015934		2495023	151330	BANK OF AMERICA	21799AMZN Mktp US CV34K3L
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	269.98	015934		2494758	151330	BANK OF AMERICA	23987AMZN Mktp US D68AE7Z
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	24.30	015934		2494758	151330	BANK OF AMERICA	23987AMZN Mktp US D68AE7Z
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	610.87	015934		2494756	151330	BANK OF AMERICA	23381AMZN Mktp US DD7YT63
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	54.99	015934		2494756	151330	BANK OF AMERICA	23381AMZN Mktp US DD7YT63
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	15.90	015934		2510840	152180	BANK OF AMERICA	27922AMZN Mktp US DI9X214
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	1.43	015934		2510840	152180	BANK OF AMERICA	27922AMZN Mktp US DI9X214
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	209.99	015934		2495025	151330	BANK OF AMERICA	22002AMZN MKTP US E00Q45I
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	18.90	015934		2495025	151330	BANK OF AMERICA	22002AMZN MKTP US E00Q45I
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/12/004633	06/30/2023	API	1,183.43	015934		2510985	152180	BANK OF AMERICA	28671AMZN Mktp US E97G00A
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/12/004633	06/30/2023	API	106.58	015934		2510985	152180	BANK OF AMERICA	28671AMZN Mktp US E97G00A
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	27.98	015934		2494992	151330	BANK OF AMERICA	25493AMZN Mktp US EJ0UM0I
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	2.52	015934		2494992	151330	BANK OF AMERICA	25493AMZN Mktp US EJ0UM0I
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	319.99	015934		2494304	151330	BANK OF AMERICA	20663AMZN Mktp US EL6WL7U
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	28.80	015934		2494304	151330	BANK OF AMERICA	20663AMZN Mktp US EL6WL7U
410	41521830	00604	218 -0415-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	155.96	015934		2497518	151333	BANK OF AMERICA	22948AMZN Mktp US F473X9E
410	41521830	00604	218 -0415-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	14.04	015934		2497518	151333	BANK OF AMERICA	22948AMZN Mktp US F473X9E
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	13.94	015934		2498138	151334	BANK OF AMERICA	22929AMZN Mktp US F52FD1V
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	1.25	015934		2498138	151334	BANK OF AMERICA	22929AMZN Mktp US F52FD1V
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	378.00	015934		2495029	151330	BANK OF AMERICA	20852AMZN Mktp US FB6X88Q
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	34.02	015934		2495029	151330	BANK OF AMERICA	20852AMZN Mktp US FB6X88Q
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	33.14	015934		2508599	152177	BANK OF AMERICA	27452AMZN Mktp US FM70R16
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	2.98	015934		2508599	152177	BANK OF AMERICA	27452AMZN Mktp US FM70R16
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	26.88	015934		2497600	151333	BANK OF AMERICA	24093AMZN Mktp US FM7EZ5C
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	2.42	015934		2497600	151333	BANK OF AMERICA	24093AMZN Mktp US FM7EZ5C
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	515.90	015934		2494574	151330	BANK OF AMERICA	22862AMZN Mktp US FT58H12
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	46.43	015934		2494574	151330	BANK OF AMERICA	22862AMZN Mktp US FT58H12
410	41521830	00604	218 -0415-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	15.12	015934		2497368	151333	BANK OF AMERICA	22172AMZN Mktp US GD6VN06
410	41521830	00604	218 -0415-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	168.00	015934		2497368	151333	BANK OF AMERICA	22172AMZN Mktp US GD6VN06
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	219.98	015934		2494573	151330	BANK OF AMERICA	22812AMZN Mktp US GI1BF4S
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	19.80	015934		2494573	151330	BANK OF AMERICA	22812AMZN Mktp US GI1BF4S
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	24.99	015934		2494990	151330	BANK OF AMERICA	25178AMZN Mktp US HB0QG3N
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	2.25	015934		2494990	151330	BANK OF AMERICA	25178AMZN Mktp US HB0QG3N
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	179.99	015934		2495094	151330	BANK OF AMERICA	19972AMZN Mktp US HF1OX4W
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	16.20	015934		2495094	151330	BANK OF AMERICA	19972AMZN Mktp US HF1OX4W
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	19.94	015934		2495095	151330	BANK OF AMERICA	20013AMZN Mktp US HF5BE5Y
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1.80	015934		2495095	151330	BANK OF AMERICA	20013AMZN Mktp US HF5BE5Y

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	37.36	015934		2499424	151336	BANK OF AMERICA	20483AMZN Mktp US HM07P85
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	3.36	015934		2499424	151336	BANK OF AMERICA	20483AMZN Mktp US HM07P85
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1,560.30	015934		2494295	151330	BANK OF AMERICA	20458AMZN Mktp US HM0WK7G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	140.58	015934		2494295	151330	BANK OF AMERICA	20458AMZN Mktp US HM0WK7G
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	50.88	015934		2499003	151335	BANK OF AMERICA	20028AMZN Mktp US HM1988G
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	1.02	015934		2499003	151335	BANK OF AMERICA	20028AMZN Mktp US HM1988G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	598.99	015934		2495093	151330	BANK OF AMERICA	19908AMZN Mktp US HM1D703
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	53.91	015934		2495093	151330	BANK OF AMERICA	19908AMZN Mktp US HM1D703
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1,341.56	015934		2494294	151330	BANK OF AMERICA	20434AMZN Mktp US HM1VV20
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	120.76	015934		2494294	151330	BANK OF AMERICA	20434AMZN Mktp US HM1VV20
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	25.44	015934		2499004	151335	BANK OF AMERICA	20041AMZN Mktp US HM2E41P
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	0.51	015934		2499004	151335	BANK OF AMERICA	20041AMZN Mktp US HM2E41P
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1,076.92	015934		2494938	151330	BANK OF AMERICA	20254AMZN Mktp US HM2V77E
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	96.99	015934		2494938	151330	BANK OF AMERICA	20254AMZN Mktp US HM2V77E
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	450.97	015934		2499005	151335	BANK OF AMERICA	20057AMZN MKTP US HM51B1H
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	9.04	015934		2499005	151335	BANK OF AMERICA	20057AMZN MKTP US HM51B1H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	132.99	015934		2495096	151330	BANK OF AMERICA	20167AMZN Mktp US HM5NQ7N
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	11.97	015934		2495096	151330	BANK OF AMERICA	20167AMZN Mktp US HM5NQ7N
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	197.55	015934		2494306	151330	BANK OF AMERICA	20731AMZN Mktp US HM5QD05
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	17.82	015934		2494306	151330	BANK OF AMERICA	20731AMZN Mktp US HM5QD05
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	263.94	015934		2494297	151330	BANK OF AMERICA	20476AMZN Mktp US HM6GF1G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	23.76	015934		2494297	151330	BANK OF AMERICA	20476AMZN Mktp US HM6GF1G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	131.70	015934		2494308	151330	BANK OF AMERICA	20764AMZN Mktp US HM6OR7H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	11.88	015934		2494308	151330	BANK OF AMERICA	20764AMZN Mktp US HM6OR7H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	287.10	015934		2494298	151330	BANK OF AMERICA	20484AMZN Mktp US HM6QG45
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	25.92	015934		2494298	151330	BANK OF AMERICA	20484AMZN Mktp US HM6QG45
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	68.00	015934		2494296	151330	BANK OF AMERICA	20467AMZN Mktp US HM7G96G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	6.12	015934		2494296	151330	BANK OF AMERICA	20467AMZN Mktp US HM7G96G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	219.50	015934		2494309	151330	BANK OF AMERICA	20782AMZN Mktp US HM89P0H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	19.80	015934		2494309	151330	BANK OF AMERICA	20782AMZN Mktp US HM89P0H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	219.50	015934		2495028	151330	BANK OF AMERICA	20838AMZN Mktp US HM8H91U
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	19.80	015934		2495028	151330	BANK OF AMERICA	20838AMZN Mktp US HM8H91U
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	88.98	015934		2495098	151330	BANK OF AMERICA	20443AMZN Mktp US HM8X98G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	8.01	015934		2495098	151330	BANK OF AMERICA	20443AMZN Mktp US HM8X98G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	7.92	015934		2494946	151330	BANK OF AMERICA	19894AMZN Mktp US HM94Y1F
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	87.98	015934		2494946	151330	BANK OF AMERICA	19894AMZN Mktp US HM94Y1F
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	389.70	015934		2494301	151330	BANK OF AMERICA	20772AMZN Mktp US HM9AQ1H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	35.10	015934		2494301	151330	BANK OF AMERICA	20772AMZN Mktp US HM9AQ1H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	289.98	015934		2494307	151330	BANK OF AMERICA	20739AMZN Mktp US HM9B195
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	26.10	015934		2494307	151330	BANK OF AMERICA	20739AMZN Mktp US HM9B195

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1,126.04	015934		2495022	151330	BANK OF AMERICA	21742AMZN MKTP US HN8AA5A
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	101.38	015934		2495022	151330	BANK OF AMERICA	21742AMZN MKTP US HN8AA5A
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	7.43	015934		2497599	151333	BANK OF AMERICA	23995AMZN Mktp US HP1133K
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	82.47	015934		2497599	151333	BANK OF AMERICA	23995AMZN Mktp US HP1133K
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	15.29	015934		2494808	151330	BANK OF AMERICA	24319AMZN MKTP US IS8GG5X
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	1.38	015934		2494808	151330	BANK OF AMERICA	24319AMZN MKTP US IS8GG5X
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/12/002804	06/26/2023	API	1,795.50	015934		2501498	151332	BANK OF AMERICA	24233AMZN Mktp US IV7IN47
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/12/002804	06/26/2023	API	161.60	015934		2501498	151332	BANK OF AMERICA	24233AMZN Mktp US IV7IN47
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	195.48	015934		2494580	151330	BANK OF AMERICA	21736AMZN Mktp US J35OH95
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	17.59	015934		2494580	151330	BANK OF AMERICA	21736AMZN Mktp US J35OH95
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	149.85	015934		2495027	151330	BANK OF AMERICA	22167AMZN Mktp US J76Y17Q
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	13.50	015934		2495027	151330	BANK OF AMERICA	22167AMZN Mktp US J76Y17Q
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	11.99	015934		2501252	151332	BANK OF AMERICA	24681AMZN Mktp US JL4YO6G
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	1.08	015934		2501252	151332	BANK OF AMERICA	24681AMZN Mktp US JL4YO6G
410	71221880	00147	218 -0712-1880-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	331.12	015934		2499640	151336	BANK OF AMERICA	25405AMZN Mktp US JZ3GP8X
410	71221880	00147	218 -0712-1880-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	29.81	015934		2499640	151336	BANK OF AMERICA	25405AMZN Mktp US JZ3GP8X
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	362.81	015934		2499944	151336	BANK OF AMERICA	22108AMZN Mktp US K598Z7B
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	32.67	015934		2499944	151336	BANK OF AMERICA	22108AMZN Mktp US K598Z7B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	508.00	015934		2494302	151330	BANK OF AMERICA	20639AMZN Mktp US KJ8V200
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	45.72	015934		2494302	151330	BANK OF AMERICA	20639AMZN Mktp US KJ8V200
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/12/002767	06/22/2023	API	25.99	015934		2495313	151331	BANK OF AMERICA	23469AMZN Mktp US L210Q0F
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/12/002767	06/22/2023	API	2.34	015934		2495313	151331	BANK OF AMERICA	23469AMZN Mktp US L210Q0F
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	50.51	015934		2501255	151332	BANK OF AMERICA	24797AMZN Mktp US L73229J
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	4.56	015934		2501255	151332	BANK OF AMERICA	24797AMZN Mktp US L73229J
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	14.99	015934		2508601	152177	BANK OF AMERICA	27640AMZN Mktp US LJ8F257
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	1.35	015934		2508601	152177	BANK OF AMERICA	27640AMZN Mktp US LJ8F257
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	363.64	015934		2494941	151330	BANK OF AMERICA	24244AMZN Mktp US LV4Z42T
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	32.73	015934		2494941	151330	BANK OF AMERICA	24244AMZN Mktp US LV4Z42T
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1,003.02	015934		2495020	151330	BANK OF AMERICA	21031AMZN Mktp US LX0752Y
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	90.30	015934		2495020	151330	BANK OF AMERICA	21031AMZN Mktp US LX0752Y
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/12/002776	06/22/2023	API	56.49	015934		2499636	151336	BANK OF AMERICA	21156AMZN Mktp US M81MW6Z
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/12/002776	06/22/2023	API	5.08	015934		2499636	151336	BANK OF AMERICA	21156AMZN Mktp US M81MW6Z
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	17.98	015934		2508598	152177	BANK OF AMERICA	27368AMZN Mktp US MH3QD4J
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	1.62	015934		2508598	152177	BANK OF AMERICA	27368AMZN Mktp US MH3QD4J
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	23.49	015934		2499006	151335	BANK OF AMERICA	20931AMZN Mktp US MJ4F81L
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	0.47	015934		2499006	151335	BANK OF AMERICA	20931AMZN Mktp US MJ4F81L
410	41521830	00604	218 -0415-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	26.36	015934		2497373	151333	BANK OF AMERICA	22874AMZN Mktp US NY2PO5C
410	41521830	00604	218 -0415-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	291.84	015934		2497373	151333	BANK OF AMERICA	22874AMZN Mktp US NY2PO5C
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	260.27	015934		2494575	151330	BANK OF AMERICA	22870AMZN MKTP US OC88J4T
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	23.43	015934		2494575	151330	BANK OF AMERICA	22870AMZN MKTP US OC88J4T

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	30.94	015934		2494310	151330	BANK OF AMERICA	20802AMZN Mktp US OE29N54
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	2.79	015934		2494310	151330	BANK OF AMERICA	20802AMZN Mktp US OE29N54
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	950.00	015934		2494940	151330	BANK OF AMERICA	24144AMZN Mktp US OJ7W428
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	85.50	015934		2494940	151330	BANK OF AMERICA	24144AMZN Mktp US OJ7W428
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	23.94	015934		2510837	152180	BANK OF AMERICA	27353AMZN Mktp US OU1T161
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	2.16	015934		2510837	152180	BANK OF AMERICA	27353AMZN Mktp US OU1T161
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	59.55	015934		2494578	151330	BANK OF AMERICA	21292AMZN Mktp US P07779E
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	661.67	015934		2494578	151330	BANK OF AMERICA	21292AMZN Mktp US P07779E
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/12/004633	06/30/2023	API	79.90	015934		2510986	152180	BANK OF AMERICA	28696AMZN Mktp US PS9KT7W
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/12/004633	06/30/2023	API	7.20	015934		2510986	152180	BANK OF AMERICA	28696AMZN Mktp US PS9KT7W
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	756.00	015934		2494570	151330	BANK OF AMERICA	22710AMZN Mktp US PZ5P22B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	68.04	015934		2494570	151330	BANK OF AMERICA	22710AMZN Mktp US PZ5P22B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1,537.94	015934		2494755	151330	BANK OF AMERICA	23263AMZN Mktp US QB1EC7W
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	140.34	015934		2494755	151330	BANK OF AMERICA	23263AMZN Mktp US QB1EC7W
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	426.34	015934		2494943	151330	BANK OF AMERICA	24835AMZN Mktp US R92OF10
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	38.38	015934		2494943	151330	BANK OF AMERICA	24835AMZN Mktp US R92OF10
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	25.83	015934		2501256	151332	BANK OF AMERICA	24902AMZN Mktp US RE1JL86
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	0.52	015934		2501256	151332	BANK OF AMERICA	24902AMZN Mktp US RE1JL86
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	401.83	015934		2498139	151334	BANK OF AMERICA	23048AMZN Mktp US S349842
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	36.18	015934		2498139	151334	BANK OF AMERICA	23048AMZN Mktp US S349842
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	231.88	015934		2499007	151335	BANK OF AMERICA	21576AMZN Mktp US T24AM2Z
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	20.80	015934		2499007	151335	BANK OF AMERICA	21576AMZN Mktp US T24AM2Z
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	79.99	015934		2494572	151330	BANK OF AMERICA	22794AMZN Mktp US TU01F24
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	7.20	015934		2494572	151330	BANK OF AMERICA	22794AMZN Mktp US TU01F24
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	41.82	015934		2498141	151334	BANK OF AMERICA	23282AMZN Mktp US TV34K7R
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	3.75	015934		2498141	151334	BANK OF AMERICA	23282AMZN Mktp US TV34K7R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	67.99	015934		2494579	151330	BANK OF AMERICA	21423AMZN Mktp US TY5828E
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	6.12	015934		2494579	151330	BANK OF AMERICA	21423AMZN Mktp US TY5828E
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	31.99	015934		2494987	151330	BANK OF AMERICA	24900AMZN Mktp US UR30M2W
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	2.88	015934		2494987	151330	BANK OF AMERICA	24900AMZN Mktp US UR30M2W
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	618.48	015934		2495099	151330	BANK OF AMERICA	20488AMZN Mktp US V66FG75
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	55.66	015934		2495099	151330	BANK OF AMERICA	20488AMZN Mktp US V66FG75
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/12/002776	06/22/2023	API	29.96	015934		2499461	151336	BANK OF AMERICA	20974AMZN Mktp US V99VA41
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/12/002776	06/22/2023	API	2.70	015934		2499461	151336	BANK OF AMERICA	20974AMZN Mktp US V99VA41
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	17.20	015934		2508599	152177	BANK OF AMERICA	27490AMZN Mktp US VL8J946
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	0.34	015934		2508599	152177	BANK OF AMERICA	27490AMZN Mktp US VL8J946
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	3.98	015934		2499422	151336	BANK OF AMERICA	23584AMZN Mktp US VV4TH4E
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	0.36	015934		2499422	151336	BANK OF AMERICA	23584AMZN Mktp US VV4TH4E
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	48.56	015934		2508433	152177	BANK OF AMERICA	27257AMZN Mktp US W17RJ47
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	4.37	015934		2508433	152177	BANK OF AMERICA	27257AMZN Mktp US W17RJ47

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	95.70	015934		2501593	151332	BANK OF AMERICA	24960AMZN Mktp US WL3ZC6X
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	8.62	015934		2501593	151332	BANK OF AMERICA	24960AMZN Mktp US WL3ZC6X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1,899.99	015934		2495026	151330	BANK OF AMERICA	22016AMZN Mktp US WV7KG5B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	171.00	015934		2495026	151330	BANK OF AMERICA	22016AMZN Mktp US WV7KG5B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	143.63	015934		2494944	151330	BANK OF AMERICA	25180AMZN Mktp US XI22S9H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	13.00	015934		2494944	151330	BANK OF AMERICA	25180AMZN Mktp US XI22S9H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	189.98	015934		2494583	151330	BANK OF AMERICA	22036AMZN Mktp US XZ4MN0B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	17.10	015934		2494583	151330	BANK OF AMERICA	22036AMZN Mktp US XZ4MN0B
410	41521830	00604	218 -0415-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	77.20	015934		2497520	151333	BANK OF AMERICA	23021AMZN Mktp US Y24IY29
410	41521830	00604	218 -0415-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	1.52	015934		2497520	151333	BANK OF AMERICA	23021AMZN Mktp US Y24IY29
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	457.91	015934		2498301	151334	BANK OF AMERICA	22526AMZN MKTP US Y300928
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	41.17	015934		2498301	151334	BANK OF AMERICA	22526AMZN MKTP US Y300928
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	109.98	015934		2495030	151330	BANK OF AMERICA	20861AMZN Mktp US YA6180X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	9.90	015934		2495030	151330	BANK OF AMERICA	20861AMZN Mktp US YA6180X
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	104.50	015934		2494571	151330	BANK OF AMERICA	22772AMZN Mktp US YV8VT19
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	9.41	015934		2494571	151330	BANK OF AMERICA	22772AMZN Mktp US YV8VT19
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/12/002776	06/22/2023	API	216.56	015934		2499637	151336	BANK OF AMERICA	21214AMZN Mktp US Z07BG4K
410	71221810	00603	218 -0712-2210-410 -00603	SUPPLIES	2023/12/002776	06/22/2023	API	18.80	015934		2499637	151336	BANK OF AMERICA	21214AMZN Mktp US Z07BG4K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1,236.71	015934		2494945	151330	BANK OF AMERICA	25414AMZN Mktp US ZE7268S
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	111.32	015934		2494945	151330	BANK OF AMERICA	25414AMZN Mktp US ZE7268S
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	5.00	015934		2501254	151332	BANK OF AMERICA	24796AMZN Mktp US ZH7JW70
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	0.45	015934		2501254	151332	BANK OF AMERICA	24796AMZN Mktp US ZH7JW70
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	9.89	015934		2499421	151336	BANK OF AMERICA	23283AMZN Mktp US ZI3ON5U
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	0.89	015934		2499421	151336	BANK OF AMERICA	23283AMZN Mktp US ZI3ON5U
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	43.97	015934		2495032	151330	BANK OF AMERICA	20997AMZN Mktp US ZK1Q83Q
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	3.96	015934		2495032	151330	BANK OF AMERICA	20997AMZN Mktp US ZK1Q83Q
410	41521830	00604	218 -0415-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	327.70	015934		2497519	151333	BANK OF AMERICA	22992AMZN Mktp US ZL26Y8T
410	41521830	00604	218 -0415-1130-410 -00604	SUPPLIES	2023/12/002769	06/22/2023	API	26.77	015934		2497519	151333	BANK OF AMERICA	22992AMZN Mktp US ZL26Y8T
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1,219.11	015934		2495033	151330	BANK OF AMERICA	21055AMZN Mktp US ZY98O3K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	109.72	015934		2495033	151330	BANK OF AMERICA	21055AMZN Mktp US ZY98O3K
410	70521830	00147	218 -0705-1130-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	50.09	015934		2499423	151336	BANK OF AMERICA	24285AVERY PRODUCTS CORPO
410	45821840	00604	218 -0458-1140-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	174.74	015934		2510880	152180	BANK OF AMERICA	29452BIO RAD LABORATORIES
410	45821840	00604	218 -0458-1140-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	15.73	015934		2510880	152180	BANK OF AMERICA	29452BIO RAD LABORATORIES
410	45821840	00604	218 -0458-1140-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	81.72	015934		2510880	152180	BANK OF AMERICA	29473BIO RAD LABORATORIES
410	45821840	00604	218 -0458-1140-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	7.35	015934		2510880	152180	BANK OF AMERICA	29473BIO RAD LABORATORIES
410	45821840	00604	218 -0458-1140-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	560.45	015934		2510945	152180	BANK OF AMERICA	29579BIO RAD LABORATORIES
410	45821840	00604	218 -0458-1140-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	50.44	015934		2510945	152180	BANK OF AMERICA	29579BIO RAD LABORATORIES
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	1,261.80	015934		2508797	152177	BANK OF AMERICA	29043BULKBOOKS.COM
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	113.40	015934		2508797	152177	BANK OF AMERICA	29043BULKBOOKS.COM
410	45821840	00604	218 -0458-1140-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	1,094.28	015934		2510944	152180	BANK OF AMERICA	29334CAROLINA BIOLOGIC SU

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	45821840	00604	218 -0458-1140-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	98.48	015934		2510944	152180	BANK OF AMERICA	29334CAROLINA BIOLOGIC SU
410	45821840	00604	218 -0458-1140-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	685.43	015934		2511072	152180	BANK OF AMERICA	29181CAROLINA BIOLOGIC SU
410	45821840	00604	218 -0458-1140-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	61.69	015934		2511072	152180	BANK OF AMERICA	29181CAROLINA BIOLOGIC SU
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	150.00	015934		2510880	152180	BANK OF AMERICA	29447CHARLESTON MUSEUM GI
399	71221832	03147	218 -0712-1130-399 -03147	OTHER PURCHASED SERVICES	2023/12/002776	06/22/2023	API	1,040.00	015934		2499638	151336	BANK OF AMERICA	24783CITADEL MALL STADIUM
399	70621830	00604	218 -0706-1130-399 -00604	OTHER PURCHASED SERVICES	2023/12/002776	06/22/2023	API	518.37	015934		2499760	151336	BANK OF AMERICA	25758COASTAL BUS LINE LLC
399	70621830	00604	218 -0706-1130-399 -00604	OTHER PURCHASED SERVICES	2023/12/002776	06/22/2023	API	1,991.00	015934		2499761	151336	BANK OF AMERICA	22060COASTAL BUS LINE LLC
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/12/002767	06/22/2023	API	11.19	015934		2495486	151331	BANK OF AMERICA	25214DBC BLICK ART MATERI
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/12/002767	06/22/2023	API	1.01	015934		2495486	151331	BANK OF AMERICA	25214DBC BLICK ART MATERI
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/12/002767	06/22/2023	API	28.10	015934		2495488	151331	BANK OF AMERICA	25869DBC BLICK ART MATERI
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/12/002767	06/22/2023	API	2.53	015934		2495488	151331	BANK OF AMERICA	25869DBC BLICK ART MATERI
338	42821810	00603	218 -0428-2210-338 -00603	OUT OF STATE TRAVEL	2023/12/002771	06/22/2023	API	786.40	015934		2497857	151334	BANK OF AMERICA	20991DELTA AIR 00621051
338	42821810	00603	218 -0428-2210-338 -00603	OUT OF STATE TRAVEL	2023/12/002771	06/22/2023	API	786.40	015934		2497860	151334	BANK OF AMERICA	21088DELTA AIR 00621051
338	42821810	00603	218 -0428-2210-338 -00603	OUT OF STATE TRAVEL	2023/12/002771	06/22/2023	API	835.40	015934		2497859	151334	BANK OF AMERICA	21056DELTA AIR 00621052
338	42821810	00603	218 -0428-2210-338 -00603	OUT OF STATE TRAVEL	2023/12/002771	06/22/2023	API	786.40	015934		2498017	151334	BANK OF AMERICA	20843DELTA AIR 00621053
338	42821810	00603	218 -0428-2210-338 -00603	OUT OF STATE TRAVEL	2023/12/002771	06/22/2023	API	786.40	015934		2497855	151334	BANK OF AMERICA	20871DELTA AIR 00621058
338	42821810	00603	218 -0428-2210-338 -00603	OUT OF STATE TRAVEL	2023/12/002771	06/22/2023	API	786.40	015934		2497856	151334	BANK OF AMERICA	20954DELTA AIR 00621059
338	42821810	00603	218 -0428-2210-338 -00603	OUT OF STATE TRAVEL	2023/12/002771	06/22/2023	API	786.40	015934		2497858	151334	BANK OF AMERICA	21021DELTA AIR 00621059
338	61121810	00603	218 -0611-2210-338 -00603	OUT OF STATE TRAVEL	2023/12/002773	06/22/2023	API	786.40	015934		2499151	151335	BANK OF AMERICA	23450DELTA AIR 00621086
338	61121810	00603	218 -0611-2210-338 -00603	OUT OF STATE TRAVEL	2023/12/002773	06/22/2023	API	786.40	015934		2499152	151335	BANK OF AMERICA	23497DELTA AIR 00621086
410	42821810	00603	218 -0428-2210-410 -00603	SUPPLIES	2023/12/002771	06/22/2023	API	862.40	015934		2498018	151334	BANK OF AMERICA	25483DELTA AIR 00621126
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	549.36	015934		2499943	151336	BANK OF AMERICA	22590EDELTA ISLAND SERPEN
338	11021810	11351	218 -0110-2210-338 -11351	OUT OF STATE TRAVEL	2023/12/004625	06/30/2023	API	14.41	015934		2510012	152179	BANK OF AMERICA	29556EXPEDIA 725945945796
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	363.88	015934		2510837	152180	BANK OF AMERICA	27399EXTRA DUTY SOLUTIONS
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	15.16	015934		2510837	152180	BANK OF AMERICA	27399EXTRA DUTY SOLUTIONS
360	10421830	00147	218 -0104-2230-360 -00147	PRINTING AND BINDING	2023/12/002765	06/22/2023	API	377.14	015934		2494656	151330	BANK OF AMERICA	20653FASTSIGNS 230201
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	1,844.40	015934		2498140	151334	BANK OF AMERICA	23268FH CHARLESTON HARBO
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	2,023.62	015934		2498143	151334	BANK OF AMERICA	24120FH CHARLESTON HARBO
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	1,598.48	015934		2498300	151334	BANK OF AMERICA	20446FH CHARLESTON HARBO
410	41621830	00601	218 -0416-1130-410 -00601	SUPPLIES	2023/12/004625	06/30/2023	API	803.40	015934		2510519	152179	BANK OF AMERICA	26374FH THE CENTER FOR B
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	10.00	015934		2508432	152177	BANK OF AMERICA	27198FIVE BELOW 657
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	0.90	015934		2508432	152177	BANK OF AMERICA	27198FIVE BELOW 657
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/12/002778	06/22/2023	API	43.92	015934		2500281	151337	BANK OF AMERICA	20040FOOD LION #1326
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/12/002778	06/22/2023	API	0.88	015934		2500281	151337	BANK OF AMERICA	20040FOOD LION #1326
410	71421810	00603	218 -0714-2210-410 -00603	SUPPLIES	2023/12/002776	06/22/2023	API	60.00	015934		2499820	151336	BANK OF AMERICA	22015FORT MOULTRIE ENTRY
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	94.94	015934		2499009	151335	BANK OF AMERICA	23688FUN EXPRESS
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	8.54	015934		2499009	151335	BANK OF AMERICA	23688FUN EXPRESS
410	41921822	03601	218 -0419-2122-410 -03601	SUPPLIES	2023/12/002769	06/22/2023	API	2,291.41	015934		2497095	151333	BANK OF AMERICA	19897GBC Arden Studio
410	41921822	03601	218 -0419-2122-410 -03601	SUPPLIES	2023/12/002769	06/22/2023	API	124.45	015934		2497096	151333	BANK OF AMERICA	19916GBC Arden Studio
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	168.47	015934		2511144	152180	BANK OF AMERICA	26362GOPHER FAMILY BRANDS

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/004633	06/30/2023	API	16.53	015934		2511144	152180	BANK OF AMERICA	26362GOPHER FAMILY BRANDS
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	770.00	015934		2499945	151336	BANK OF AMERICA	25702HAPPILY EVER AFTER J
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	212.50	015934		2508292	152177	BANK OF AMERICA	26908IN BRANDING BLISS
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	2,148.59	015934		2508292	152177	BANK OF AMERICA	26908IN BRANDING BLISS
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	291.00	015934		2508600	152177	BANK OF AMERICA	27558IN CONCORDE, LLC
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	26.19	015934		2508600	152177	BANK OF AMERICA	27558IN CONCORDE, LLC
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	1,069.97	015934		2508600	152177	BANK OF AMERICA	27566IN CONCORDE, LLC
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	96.30	015934		2508600	152177	BANK OF AMERICA	27566IN CONCORDE, LLC
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	800.00	015934		2499010	151335	BANK OF AMERICA	25236IN JG SMITH CONSULT
410	20421830	00604	218 -0204-1130-410 -00604	SUPPLIES	2023/12/002804	06/26/2023	API	5.77	015934		2501009	151332	BANK OF AMERICA	25980INTERNATIONAL TRANSA
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/12/004633	06/30/2023	API	43.46	015934		2511027	152180	BANK OF AMERICA	29073LITCHFIELD RENTAL MA
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	8.52	015934		2494621	151330	BANK OF AMERICA	20168LOWES #03317
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	0.77	015934		2494621	151330	BANK OF AMERICA	20168LOWES #03317
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/12/002769	06/22/2023	API	9.85	015934		2496892	151333	BANK OF AMERICA	25008MACKIN EDUCATIONAL R
338	13321830	09101	218 -0133-2230-338 -09101	OUT OF STATE TRAVEL	2023/12/002765	06/22/2023	API	-48.88	015934		2495042	151330	BANK OF AMERICA	21789MARRIOTT CHICAGO M M
338	13321830	09101	218 -0133-2230-338 -09101	OUT OF STATE TRAVEL	2023/12/002765	06/22/2023	API	-57.78	015934		2495043	151330	BANK OF AMERICA	21794MARRIOTT CHICAGO M M
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/002765	06/22/2023	API	298.70	015934		2495041	151330	BANK OF AMERICA	21294MENTAL HEALTH HEROES
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	72.26	015934		2494622	151330	BANK OF AMERICA	20719MICHAELS STORES 1060
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	6.50	015934		2494622	151330	BANK OF AMERICA	20719MICHAELS STORES 1060
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/12/002769	06/22/2023	API	49.50	015934		2496893	151333	BANK OF AMERICA	23989MIDAMERICA BOOKS
420	41221831	00102	218 -0412-1130-420 -00102	TEXTBOOKS	2023/12/002769	06/22/2023	API	841.89	015934		2497169	151333	BANK OF AMERICA	23333MIDAMERICA BOOKS
399	61221810	00603	218 -0612-2210-399 -00603	OTHER PURCHASED SERVICES	2023/12/004633	06/30/2023	API	2,500.00	015934		2510991	152180	BANK OF AMERICA	28976MONARCHEE
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/002765	06/22/2023	API	700.00	015934		2495045	151330	BANK OF AMERICA	23232NASW VIRGINIA
410	71221833	00147	218 -0712-2331-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	24.14	015934		2499639	151336	BANK OF AMERICA	19994OTC BRANDS INC
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	195.38	015934		2498142	151334	BANK OF AMERICA	23428PAPA JOHNS #1841
410	71421831	00604	218 -0714-1130-410 -00604	SUPPLIES	2023/12/002776	06/22/2023	API	165.53	015934		2499935	151336	BANK OF AMERICA	21291PARIS LV ROOM RESRVA
410	71421831	00604	218 -0714-1130-410 -00604	SUPPLIES	2023/12/002776	06/22/2023	API	165.53	015934		2499936	151336	BANK OF AMERICA	21336PARIS LV ROOM RESRVA
410	71421831	00604	218 -0714-1130-410 -00604	SUPPLIES	2023/12/002776	06/22/2023	API	165.53	015934		2499937	151336	BANK OF AMERICA	21351PARIS LV ROOM RESRVA
410	71421831	00604	218 -0714-1130-410 -00604	SUPPLIES	2023/12/002776	06/22/2023	API	-165.53	015934		2499938	151336	BANK OF AMERICA	23061PARIS LV ROOM RESRVA
410	71421831	00604	218 -0714-1130-410 -00604	SUPPLIES	2023/12/002776	06/22/2023	API	-165.53	015934		2499939	151336	BANK OF AMERICA	23169PARIS LV ROOM RESRVA
410	71421831	00604	218 -0714-1130-410 -00604	SUPPLIES	2023/12/002776	06/22/2023	API	-165.53	015934		2499940	151336	BANK OF AMERICA	23182PARIS LV ROOM RESRVA
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/004625	06/30/2023	API	41.39	015934		2510086	152179	BANK OF AMERICA	26367PARTY CITY BOPIS
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	1,028.67	015934		2498299	151334	BANK OF AMERICA	24653PAYPAL GAILSSOULFO
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	92.58	015934		2498299	151334	BANK OF AMERICA	24653PAYPAL GAILSSOULFO
410	20921830	00603	218 -0209-1130-410 -00603	SUPPLIES	2023/12/002804	06/26/2023	API	1,408.21	015934		2501212	151332	BANK OF AMERICA	25743PIONEER VALLEY BOOKS
410	20921830	00603	218 -0209-1130-410 -00603	SUPPLIES	2023/12/002804	06/26/2023	API	88.01	015934		2501212	151332	BANK OF AMERICA	25743PIONEER VALLEY BOOKS
410	71421832	00147	218 -0714-2331-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	1,500.00	015934		2499941	151336	BANK OF AMERICA	25579PP HOUDINISWOR
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	1,121.75	015934		2494581	151330	BANK OF AMERICA	21775REALLY GOOD STUFF
410	20421830	00604	218 -0204-1130-410 -00604	SUPPLIES	2023/12/002804	06/26/2023	API	918.50	015934		2500823	151332	BANK OF AMERICA	24656ROCHESTER 100 INC
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/004625	06/30/2023	API	145.22	015934		2510084	152179	BANK OF AMERICA	26236SAMS CLUB #8252

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/004625	06/30/2023	API	6.17	015934		2510084	152179	BANK OF AMERICA	26236SAMS CLUB #8252
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/12/002767	06/22/2023	API	102.05	015934		2495487	151331	BANK OF AMERICA	25680SCHOOL SPECIALTY ECO
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/12/002767	06/22/2023	API	9.18	015934		2495487	151331	BANK OF AMERICA	25680SCHOOL SPECIALTY ECO
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/12/002767	06/22/2023	API	129.99	015934		2495490	151331	BANK OF AMERICA	26179SCHOOL SPECIALTY ECO
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/12/002767	06/22/2023	API	11.70	015934		2495490	151331	BANK OF AMERICA	26179SCHOOL SPECIALTY ECO
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	8.44	015934		2494585	151330	BANK OF AMERICA	22394SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	0.76	015934		2494585	151330	BANK OF AMERICA	22394SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	533.69	015934		2494586	151330	BANK OF AMERICA	23739SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	48.04	015934		2494586	151330	BANK OF AMERICA	23739SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	825.07	015934		2494759	151330	BANK OF AMERICA	23848SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/002765	06/22/2023	API	74.25	015934		2494759	151330	BANK OF AMERICA	23848SCHOOL SPECIALTY LLC
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	911.55	015934		2499011	151335	BANK OF AMERICA	25366SQ CHARLESTON BALLO
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/12/002773	06/22/2023	API	79.65	015934		2499011	151335	BANK OF AMERICA	25366SQ CHARLESTON BALLO
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	480.00	015934		2499942	151336	BANK OF AMERICA	22077SQ LEGARE FARMS EDU
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/002771	06/22/2023	API	126.50	015934		2498144	151334	BANK OF AMERICA	25627SQ PARK CIRCLE
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/004625	06/30/2023	API	219.94	015934		2510085	152179	BANK OF AMERICA	26253SQ TAILZ RESTAURANT
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/12/004623	06/30/2023	API	99.96	015934		2508600	152177	BANK OF AMERICA	27574STAPLS02093695340000
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/12/004623	06/30/2023	API	7.00	015934		2508600	152177	BANK OF AMERICA	27574STAPLS02093695340000
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/12/004623	06/30/2023	API	151.67	015934		2508743	152177	BANK OF AMERICA	26650STAPLS02093695340000
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/12/004623	06/30/2023	API	10.62	015934		2508743	152177	BANK OF AMERICA	26650STAPLS02093695340000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	186.44	015934		2494627	151330	BANK OF AMERICA	23760STAPLS73766595440000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	16.78	015934		2494627	151330	BANK OF AMERICA	23760STAPLS73766595440000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	106.60	015934		2494804	151330	BANK OF AMERICA	24050STAPLS73767017970000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	9.59	015934		2494804	151330	BANK OF AMERICA	24050STAPLS73767017970000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	161.98	015934		2494805	151330	BANK OF AMERICA	24090STAPLS73767017970000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	14.58	015934		2494805	151330	BANK OF AMERICA	24090STAPLS73767017970000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/12/002767	06/22/2023	API	131.56	015934		2495489	151331	BANK OF AMERICA	25873STAPLS76082601520000
410	15021890	03601	218 -0150-1390-410 -03601	SUPPLIES	2023/12/002767	06/22/2023	API	11.84	015934		2495489	151331	BANK OF AMERICA	25873STAPLS76082601520000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	33.26	015934		2494807	151330	BANK OF AMERICA	24266STAPLS76098899090000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	2.99	015934		2494807	151330	BANK OF AMERICA	24266STAPLS76098899090000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	14.76	015934		2494809	151330	BANK OF AMERICA	24390STAPLS76098901350000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	1.33	015934		2494809	151330	BANK OF AMERICA	24390STAPLS76098901350000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	93.40	015934		2494988	151330	BANK OF AMERICA	25080STAPLS76100707830000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	8.41	015934		2494988	151330	BANK OF AMERICA	25080STAPLS76100707830000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	34.75	015934		2494989	151330	BANK OF AMERICA	25160STAPLS76100709750000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	3.13	015934		2494989	151330	BANK OF AMERICA	25160STAPLS76100709750000
410	71421810	00603	218 -0714-2210-410 -00603	SUPPLIES	2023/12/004633	06/30/2023	API	1,040.34	015934		2510879	152180	BANK OF AMERICA	28561STAPLS76111702980000
410	71421810	00603	218 -0714-2210-410 -00603	SUPPLIES	2023/12/004633	06/30/2023	API	93.63	015934		2510879	152180	BANK OF AMERICA	28561STAPLS76111702980000
410	20421830	00604	218 -0204-1130-410 -00604	SUPPLIES	2023/12/002804	06/26/2023	API	543.52	015934		2500824	151332	BANK OF AMERICA	25725STICKERYOU.COM
410	20421830	00604	218 -0204-1130-410 -00604	SUPPLIES	2023/12/002804	06/26/2023	API	32.99	015934		2500824	151332	BANK OF AMERICA	25725STICKERYOU.COM

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
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COLUMN LEGEND:

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ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
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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	

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
338	50421810	00601	218 -0504-2210-338 -00601	OUT OF STATE TRAVEL	2023/12/002773	06/22/2023	API	171.79	015934		2498917	151335	BANK OF AMERICA	22505SUPERSHUTTLE & EXECU
338	50421810	00601	218 -0504-2210-338 -00601	OUT OF STATE TRAVEL	2023/12/002773	06/22/2023	API	84.95	015934		2498918	151335	BANK OF AMERICA	23503SUPERSHUTTLE & EXECU
399	81021810	00604	218 -0810-2210-399 -00604	OTHER PURCHASED SERVICES	2023/12/004558	06/30/2023	APM	-190.00	015934		2434100	145885	BANK OF AMERICA	92064THE CHARLESTON STAGE
399	70921810	00603	218 -0709-2210-399 -00603	OTHER PURCHASED SERVICES	2023/12/002776	06/22/2023	API	2,100.00	015934		2499624	151336	BANK OF AMERICA	21245THE RON CLARK ACADEM
399	12221810	00103	218 -0122-2210-399 -00103	OTHER PURCHASED SERVICES	2023/12/002765	06/22/2023	API	101.48	015934		2495010	151330	BANK OF AMERICA	22821USC TUITION & FEES
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	32.99	015934		2508292	152177	BANK OF AMERICA	26976VISTAPRINT
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	2.97	015934		2508292	152177	BANK OF AMERICA	26976VISTAPRINT
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	170.60	015934		2508795	152177	BANK OF AMERICA	28758VISTAPRINT
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	16.87	015934		2508795	152177	BANK OF AMERICA	28758VISTAPRINT
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	251.54	015934		2508795	152177	BANK OF AMERICA	28765VISTAPRINT
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	24.88	015934		2508795	152177	BANK OF AMERICA	28765VISTAPRINT
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	-251.54	015934		2508796	152177	BANK OF AMERICA	28815VISTAPRINT
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	-24.88	015934		2508796	152177	BANK OF AMERICA	28815VISTAPRINT
410	20421830	00604	218 -0204-1130-410 -00604	SUPPLIES	2023/12/002804	06/26/2023	API	636.78	015934		2500825	151332	BANK OF AMERICA	25947VISTAPRINT
410	20421830	00604	218 -0204-1130-410 -00604	SUPPLIES	2023/12/002804	06/26/2023	API	23.84	015934		2500825	151332	BANK OF AMERICA	25947VISTAPRINT
410	20421830	00604	218 -0204-1130-410 -00604	SUPPLIES	2023/12/002804	06/26/2023	API	59.47	015934		2500825	151332	BANK OF AMERICA	25947VISTAPRINT
410	20421830	00604	218 -0204-1130-410 -00604	SUPPLIES	2023/12/002804	06/26/2023	API	64.82	015934		2500825	151332	BANK OF AMERICA	25947VISTAPRINT
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	224.20	015934		2494626	151330	BANK OF AMERICA	23547WAL-MART #0632
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	20.18	015934		2494626	151330	BANK OF AMERICA	23547WAL-MART #0632
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	8.64	015934		2495077	151330	BANK OF AMERICA	20109WAL-MART #0632
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	0.78	015934		2495077	151330	BANK OF AMERICA	20109WAL-MART #0632
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	123.42	015934		2494624	151330	BANK OF AMERICA	23455WAL-MART #4384
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	11.11	015934		2494624	151330	BANK OF AMERICA	23455WAL-MART #4384
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	19.20	015934		2508290	152177	BANK OF AMERICA	26235WAL-MART #4384
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	1.73	015934		2508290	152177	BANK OF AMERICA	26235WAL-MART #4384
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	74.16	015934		2494628	151330	BANK OF AMERICA	23782WALMART.COM
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002778	06/22/2023	API	6.67	015934		2500496	151337	BANK OF AMERICA	23782WALMART.COM
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	163.50	015934		2508433	152177	BANK OF AMERICA	27213WALMART.COM
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	14.72	015934		2508433	152177	BANK OF AMERICA	27213WALMART.COM
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	654.00	015934		2508598	152177	BANK OF AMERICA	27319WALMART.COM
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	58.86	015934		2508598	152177	BANK OF AMERICA	27319WALMART.COM
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	74.16	015934		2494802	151330	BANK OF AMERICA	23797WALMART.COM 80096665
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	6.67	015934		2494802	151330	BANK OF AMERICA	23797WALMART.COM 80096665
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	74.16	015934		2494803	151330	BANK OF AMERICA	24009WALMART.COM 80096665
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	6.67	015934		2494803	151330	BANK OF AMERICA	24009WALMART.COM 80096665
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/004625	06/30/2023	API	59.31	015934		2510087	152179	BANK OF AMERICA	26384WM SUPERCENTER #3367
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	79.90	015934		2494623	151330	BANK OF AMERICA	22199WM SUPERCENTER #4384
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/002765	06/22/2023	API	7.19	015934		2494623	151330	BANK OF AMERICA	22199WM SUPERCENTER #4384
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/12/002776	06/22/2023	API	1,446.06	015934		2499946	151336	BANK OF AMERICA	26137WPY Japan Karate Ins
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/12/002804	06/26/2023	API	57.70	015934		2501253	151332	BANK OF AMERICA	24752WWW COSTCO COM

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
399	75521801	03147	218 -0755-3900-399 -03147	OTHER PURCHASED SERVICES	2023/12/004633	06/30/2023	API	1,440.00	015934		2510692	152180	BANK OF AMERICA	26256WWW.TERRACETHEATER.C
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	1,910.09	015934		2508794	152177	BANK OF AMERICA	28642WWW.WHOVA.COM
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/12/004623	06/30/2023	API	188.91	015934		2508794	152177	BANK OF AMERICA	28642WWW.WHOVA.COM
410	47221840	03601	218 -0472-1140-410 -03601	SUPPLIES	2023/12/000029	06/01/2023	API	4,032.65	010199	2304368	4423118	150486	BARNES & NOBLE	Classrom Sets of Books
311	41421800	10125	218 -0414-3500-311 -10125	INSTRUCTIONAL SERVICES	2023/12/000045	06/01/2023	API	360.00	051605	2303086	2443	965868	BOTT REBECCA	STUDENT ENRICHMENT SERVICES
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/003285	06/29/2023	API	100.00	012386	2303842	000001	966350	BROWN VERNELL	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/000035	06/01/2023	API	50.00	053153	2303843	#776	150505	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/000045	06/01/2023	API	50.00	053153	2303843	773	150505	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/000045	06/01/2023	API	50.00	053153	2303843	764	150505	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/000045	06/01/2023	API	50.00	053153	2303843	770	150505	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/000045	06/01/2023	API	50.00	053153	2303843	776	150505	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/000969	06/08/2023	API	50.00	053153	2303843	783	150694	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/001896	06/15/2023	API	50.00	053153	2303843	791	150934	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/001896	06/15/2023	API	50.00	053153	2303843	792	150934	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/002637	06/22/2023	API	50.00	053153	2303843	805	151167	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/002637	06/22/2023	API	50.00	053153	2303843	802	151167	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/002637	06/22/2023	API	50.00	053153	2303843	801	151167	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/002637	06/22/2023	API	50.00	053153	2303843	803	151167	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/003804	06/30/2023	API	50.00	053153	2303843	782	151564	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/003804	06/30/2023	API	50.00	053153	2303843	809	151564	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/003804	06/30/2023	API	50.00	053153	2303843	810	151564	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/003804	06/30/2023	API	50.00	053153	2303843	781	151564	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/003804	06/30/2023	API	50.00	053153	2303843	788	151564	CARN LOUIS Q	PROVIDE SUPERVISION FOR CLINIC
399	12221810	00103	218 -0122-2210-399 -00103	OTHER PURCHASED SERVICES	2023/12/003257	06/29/2023	API	14,300.00	025995	2304380	70979973	966355	CENTER FOR APPLIED	SIOP- JUN 7, 14, 21 AND 28TH
399	12721832	09101	218 -0127-2230-399 -09101	OTHER PURCHASED SERVICES	2023/12/001816	06/15/2023	API	107,500.00	030469	2303760	3BCCSDFY23Q3&4	966108	CHARLESTON DORCHESTO	MENTAL HEALTH SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/003852	06/30/2023	API	2,884.66	053483	2304382	JUNE2023	151569	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
312	71221832	03147	218 -0712-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/003852	06/30/2023	API	2,884.67	053483	2304382	JUNE2023	151569	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
312	71421831	03147	218 -0714-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/003852	06/30/2023	API	2,884.67	053483	2304382	JUNE2023	151569	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/003852	06/30/2023	API	6,003.13	053483	2304382	JUNE2023	151569	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/003852	06/30/2023	API	1,972.87	053483	2304382	JUNE2023	151569	CHUCKTOWN MATH LLC	MATH TUTORING FOR D20PCP SCHOO
410	44121830	00604	218 -0441-1130-410 -00604	SUPPLIES	2023/12/001816	06/15/2023	API	23,709.75	040604	2302864	3473	150942	CHURCHICH RECREATION	Outdoor Classroom Funitutre -E
399	15121810	00115	218 -0151-2210-399 -00115	OTHER PURCHASED SERVICES	2023/12/001227	06/08/2023	API	12,500.00	040604	2302959	3453	150704	CHURCHICH RECREATION	COVID - PLAYROUND REFURB
399	15121810	00115	218 -0151-2210-399 -00115	OTHER PURCHASED SERVICES	2023/12/001227	06/08/2023	API	12,500.00	040604	2303156	3452RV1	150704	CHURCHICH RECREATION	COVID - PLAYGROUND REFURB
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/004957	06/30/2023	API	2,677.50	000319	2305107	EDUC665-668	966748	CITADEL GRADUATE	CITADEL TRI-COUNTY LITERACY I
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/004957	06/30/2023	API	3,123.75	000319	2305108	EDUC608-665	966748	CITADEL GRADUATE	CITADEL CHS COUNTY LITERACY SU
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/004957	06/30/2023	API	3,123.75	000319	2305108	EDUC512-514	966748	CITADEL GRADUATE	CITADEL CHS COUNTY LITERACY SU
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/004957	06/30/2023	API	446.25	000319	2305108	EDUC668	966748	CITADEL GRADUATE	CITADEL CHS COUNTY LITERACY SU
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/003283	06/29/2023	API	11,156.25	000319	2305110	05/22/23-A	966360	CITADEL GRADUATE	ASPIRE XI COHORT SUMMER 2023
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/003283	06/29/2023	API	4,016.25	000319	2305111	05/22/23-B	966360	CITADEL GRADUATE	ASPIRE COHORT XII SUMMER 2023
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/003283	06/29/2023	API	2,231.25	000319	2305111	05/22/23-C	966360	CITADEL GRADUATE	ASPIRE COHORT XII SUMMER 2023

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/003283	06/29/2023	API	446.25	000319	2305111	05/22/23-D	966360	CITADEL GRADUATE	ASPIRE COHORT XII SUMMER 2023
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/003283	06/29/2023	API	3,570.00	000319	2305116	05/22/23-E	966360	CITADEL GRADUATE	ASPIRE COHORT XIII SUMMER 2023
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/003283	06/29/2023	API	3,570.00	000319	2305116	05/22/23-F	966360	CITADEL GRADUATE	ASPIRE COHORT XIII SUMMER 2023
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/003283	06/29/2023	API	2,231.25	000319	2305116	05/22/23-G	966360	CITADEL GRADUATE	ASPIRE COHORT XIII SUMMER 2023
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/003283	06/29/2023	API	1,338.75	000319	2305116	05/22/23-H	966360	CITADEL GRADUATE	ASPIRE COHORT XIII SUMMER 2023
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/003283	06/29/2023	API	5,355.00	000319	2305120	05/22/23-I	966360	CITADEL GRADUATE	EDUCATIONAL/TRAINING SERVICES
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/003283	06/29/2023	API	12,941.25	000319	2305120	05/22/23-J	966360	CITADEL GRADUATE	EDUCATIONAL/TRAINING SERVICES
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/003283	06/29/2023	API	6,693.75	000319	2305120	05/22/23-K	966360	CITADEL GRADUATE	EDUCATIONAL/TRAINING SERVICES
399	70621830	00604	218 -0706-1130-399 -00604	OTHER PURCHASED SERVICES	2023/12/004953	06/30/2023	APM	511.38	029745		BH002827	152215	COASTAL BUS LINE LLC	MEMMINGER ELEM: CYPRESS GARDE
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/000045	06/01/2023	API	1,470.00	017814	2303591	RES-6	150510	COKER JENNIFER R	PROFESSIONAL DEVELOPMENT FOR S
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/000969	06/08/2023	API	1,790.00	017814	2303591	RES-7	150713	COKER JENNIFER R	PROFESSIONAL DEVELOPMENT FOR S
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/003804	06/30/2023	API	1,432.50	017814	2303591	RES-9	151574	COKER JENNIFER R	PROFESSIONAL DEVELOPMENT FOR S
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/003804	06/30/2023	API	2,500.00	017814	2303591	RES-12	151574	COKER JENNIFER R	PROFESSIONAL DEVELOPMENT FOR S
312	42521810	00604	218 -0425-2210-312 -00604	INSTRUCTIONAL PROGRAMS	2023/12/003112	06/29/2023	API	2,000.00	052314	2302022	7	966366	COLEMAN DAVINA	EDUCATIONAL/TRAINING SERVICES
312	42521810	00604	218 -0425-2210-312 -00604	INSTRUCTIONAL PROGRAMS	2023/12/003112	06/29/2023	API	2,000.00	052314	2302022	8	966366	COLEMAN DAVINA	EDUCATIONAL/TRAINING SERVICES
312	42521810	00604	218 -0425-2210-312 -00604	INSTRUCTIONAL PROGRAMS	2023/12/003112	06/29/2023	API	2,000.00	052314	2302022	9	966366	COLEMAN DAVINA	EDUCATIONAL/TRAINING SERVICES
312	42521810	00604	218 -0425-2210-312 -00604	INSTRUCTIONAL PROGRAMS	2023/12/003801	06/30/2023	API	2,000.00	052314	2302022	10	966484	COLEMAN DAVINA	EDUCATIONAL/TRAINING SERVICES
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/001245	06/08/2023	API	23,320.00	053138	2304739	SUMMER 23 TERM	150714	COLORADO STATE UNIVE	PD TUITION FOR 11 STUDENTS THR
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/001816	06/15/2023	API	49,005.00	034200	2304822	3	966115	COLUMBIA COLLEGE	SUMMER SEMESTER MODULE
399	45421810	09601	218 -0454-2210-399 -09601	OTHER PURCHASED SERVICES	2023/12/000029	06/01/2023	API	5,000.00	047847	2303565	90085	150513	COMBINED INTERVENTIO	COMBINED INTERVENTION CONTRACT
399	45421810	09601	218 -0454-2210-399 -09601	OTHER PURCHASED SERVICES	2023/12/001245	06/08/2023	API	5,500.00	047847	2303565	90090	150715	COMBINED INTERVENTIO	COMBINED INTERVENTION CONTRACT
311	44121830	03601	218 -0441-1130-311 -03601	INSTRUCTIONAL SERVICES	2023/12/001816	06/15/2023	API	2,500.00	051879	2300562	NWMS0523	150954	COMMUNITIES IN SCHOO	EDUCATIONAL/TRAINING SERVICES
311	41521830	03601	218 -0415-1130-311 -03601	INSTRUCTIONAL SERVICES	2023/12/000029	06/01/2023	API	5,000.00	051879	2301632	LADS0523	150514	COMMUNITIES IN SCHOO	EDUCATIONAL/TRAINING SERVICES
323	44521842	13575	218 -0445-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2023/12/002591	06/22/2023	API	350,320.75	005063	2300708	2201374	151176	CONTROL MANAGEMENT I	MIL MAG - HVAC DDC CONTROLS FY
323	44521842	13575	218 -0445-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2023/12/004957	06/30/2023	API	91,263.00	005063	2300708	2201375	152218	CONTROL MANAGEMENT I	MIL MAG - HVAC DDC CONTROLS FY
315	44121842	13575	218 -0441-2542-315 -13575	MANAGEMENT SERVICES	2023/12/002591	06/22/2023	API	8,981.78	012341	2300798	126632	151181	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	44121842	13575	218 -0441-2542-315 -13575	MANAGEMENT SERVICES	2023/12/004089	06/30/2023	API	14,289.70	012341	2300798	128364	151758	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	44521842	13575	218 -0445-2542-315 -13575	MANAGEMENT SERVICES	2023/12/002591	06/22/2023	API	16,334.13	012341	2300798	126632	151181	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	44521842	13575	218 -0445-2542-315 -13575	MANAGEMENT SERVICES	2023/12/004089	06/30/2023	API	20,366.49	012341	2300798	128364	151758	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	81121842	13575	218 -0811-2542-315 -13575	MANAGEMENT SERVICES	2023/12/002591	06/22/2023	API	8,290.20	012341	2300798	126632	151181	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	81121842	13575	218 -0811-2542-315 -13575	MANAGEMENT SERVICES	2023/12/004089	06/30/2023	API	2,339.72	012341	2300798	128364	151758	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	85121842	13575	218 -0851-2542-315 -13575	MANAGEMENT SERVICES	2023/12/002591	06/22/2023	API	5,523.21	012341	2300798	126632	151181	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	85121842	13575	218 -0851-2542-315 -13575	MANAGEMENT SERVICES	2023/12/004089	06/30/2023	API	8,202.15	012341	2300798	128364	151758	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	90721842	13575	218 -0907-2542-315 -13575	MANAGEMENT SERVICES	2023/12/002591	06/22/2023	API	6,916.68	012341	2300798	126632	151181	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	90721842	13575	218 -0907-2542-315 -13575	MANAGEMENT SERVICES	2023/12/004089	06/30/2023	API	847.94	012341	2300798	128364	151758	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	65321833	03115	218 -0653-2533-315 -03115	MANAGEMENT SERVICES	2023/12/001895	06/15/2023	API	1,193.00	012341	2304814	124847	150962	CUMMING CORPORATION	WAH - PRE K UPFIT CM FEES
315	65321833	03115	218 -0653-2533-315 -03115	MANAGEMENT SERVICES	2023/12/001895	06/15/2023	API	1,193.00	012341	2304814	126637	150962	CUMMING CORPORATION	WAH - PRE K UPFIT CM FEES
315	65321833	03115	218 -0653-2533-315 -03115	MANAGEMENT SERVICES	2023/12/004089	06/30/2023	API	2,982.00	012341	2304814	128368	151758	CUMMING CORPORATION	WAH - PRE K UPFIT CM FEES
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001532	06/09/2023	APM	76.48	036542		APR23M	150057	CUNNINGHAM GEORJANNA	MILEAGE
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/12/001245	06/08/2023	API	2,000.00	026507	2304488	90741556	150722	CURRICULUM ASSOCIATE	PROFESSIONAL DEVELOPMENT - iRE

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/12/002646	06/22/2023	API	10,452.33	026507	2304489	90744617	151183	CURRICULUM ASSOCIATE	iREADY
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/12/004957	06/30/2023	API	62,716.29	026507	2305081	90751074	152220	CURRICULUM ASSOCIATE	MAGNETIC READING/PROFESSIONAL
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001583	06/15/2023	API	33.80	053724		APR23M	150967	DANIELS STONEY TIESH	MILEAGE
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2023/12/000058	06/01/2023	API	18,696.48	025680	2300814	010-05/15/23	150520	DCG SOLUTIONS LLC	MINNIE HUGHES - HVAC AREAS A B
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2023/12/004450	06/30/2023	API	95,245.50	025680	2300814	012-06/30/23	152024	DCG SOLUTIONS LLC	MINNIE HUGHES - HVAC AREAS A B
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2023/12/004957	06/30/2023	API	300,115.00	025680	2300814	011-06/15/23	152223	DCG SOLUTIONS LLC	MINNIE HUGHES - HVAC AREAS A B
410	94421830	00604	218 -0944-1130-410 -00604	SUPPLIES	2023/12/001895	06/15/2023	API	89.03	011636	2303241	10673390470	150971	DELL COMPUTER CORPOR	LAPTOP
310	44121842	13575	218 -0441-2542-310 -13575	PROFESSIONAL/TECHNICAL SRVS	2023/12/004089	06/30/2023	API	260.00	052681	2304272	0018775	966574	DENNIS CORPORATION	NORTHWOODS - ROOF TEST/INSPECT
399	10421830	00147	218 -0104-2230-399 -00147	OTHER PURCHASED SERVICES	2023/12/001815	06/15/2023	API	6,500.00	048904	2302388	CCSD-2023-XRLIBRARI	150976	DILLIGARD BARBARA D	CONSULTING SERVICES
399	10421830	00147	218 -0104-2230-399 -00147	OTHER PURCHASED SERVICES	2023/12/001815	06/15/2023	API	7,600.00	048904	2302388	CCSD-HSK-2023-01	150976	DILLIGARD BARBARA D	CONSULTING SERVICES
399	10421830	00147	218 -0104-2230-399 -00147	OTHER PURCHASED SERVICES	2023/12/004956	06/30/2023	API	84,900.00	048904	2302388	CCSD-2022-2023-07	152230	DILLIGARD BARBARA D	CONSULTING SERVICES
399	10421830	00147	218 -0104-2230-399 -00147	OTHER PURCHASED SERVICES	2023/12/004956	06/30/2023	API	174.00	048904	2302388	TENNIS INTRUCTOR202	152230	DILLIGARD BARBARA D	CONSULTING SERVICES
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/000045	06/01/2023	API	900.00	051529	2301460	423	965889	DREW GRACIELLA	EDUCATIONAL/TRAINING SERVICES
399	15121810	00115	218 -0151-2210-399 -00115	OTHER PURCHASED SERVICES	2023/12/003257	06/29/2023	API	400.00	052915	2302532	06/09/23	966377	E3 EDUCATE EMPOWER	CONSULTING SERVICES
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/003257	06/29/2023	API	15,000.00	050105	2301723	2-06/12/23	966379	EDUCATION DEVELOPMEN	CONSULTING SERVICES
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001534	06/09/2023	APM	112.86	051291		FEB23M	148102	EDWARDS LATASHA	MILAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001535	06/09/2023	APM	117.44	051291		JAN23M	148102	EDWARDS LATASHA	MILAGE
312	14521812	00103	218 -0145-2120-312 -00103	INSTRUCTIONAL PROGRAMS	2023/12/001245	06/08/2023	API	86,187.50	052009	2300532	19122	150733	EL EDUCATION INC	EDUCATIONAL/TRAINING SERVICES
312	14521812	00103	218 -0145-2120-312 -00103	INSTRUCTIONAL PROGRAMS	2023/12/001245	06/08/2023	API	126,062.50	052009	2300532	19123	150733	EL EDUCATION INC	EDUCATIONAL/TRAINING SERVICES
312	14521812	00103	218 -0145-2120-312 -00103	INSTRUCTIONAL PROGRAMS	2023/12/004089	06/30/2023	API	204,600.00	052009	2300532	19201	151776	EL EDUCATION INC	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001245	06/08/2023	API	997.50	053230	2302918	5-06/02/23	150735	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/004450	06/30/2023	API	900.00	053230	2302918	1-071423	152030	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001245	06/08/2023	API	997.50	053230	2302918	5-06/02/23	150735	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/004450	06/30/2023	API	900.00	053230	2302918	1-071423	152030	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
399	46821830	00604	218 -0468-1130-399 -00604	OTHER PURCHASED SERVICES	2023/12/002646	06/22/2023	API	2,075.00	053230	2302919	7	151194	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
312	71421831	03147	218 -0714-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001245	06/08/2023	API	40,755.00	031971	2303070	2023-103	150739	EXECUTIVE COACHING E	EDUCATIONAL/TRAINING SERVICES
331	90221852	03601	218 -0902-2552-331 -03601	STUDENT TRANSPORTATION	2023/12/004979	06/30/2023	API	12,500.00	051087	2300820	11905287	152234	FIRST STUDENT INC	FY23 FIELD TRIPS
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	427.10	051087	2301259	348320	151411	FIRST STUDENT INC	TRANSPORTATION
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	112.13	051087	2301259	346754	151411	FIRST STUDENT INC	TRANSPORTATION
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	115.73	051087	2301259	331134	151411	FIRST STUDENT INC	TRANSPORTATION
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	173.94	051087	2301259	344501	151411	FIRST STUDENT INC	TRANSPORTATION
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	187.94	051087	2301259	334153	151411	FIRST STUDENT INC	TRANSPORTATION
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	194.83	051087	2301259	346748	151411	FIRST STUDENT INC	TRANSPORTATION
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	217.30	051087	2301259	343271	151411	FIRST STUDENT INC	TRANSPORTATION
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	219.02	051087	2301259	337061	151411	FIRST STUDENT INC	TRANSPORTATION
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	219.03	051087	2301259	337047	151411	FIRST STUDENT INC	TRANSPORTATION
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	229.04	051087	2301259	344848	151411	FIRST STUDENT INC	TRANSPORTATION
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	256.98	051087	2301259	337050	151411	FIRST STUDENT INC	TRANSPORTATION
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	295.14	051087	2301259	320513	151411	FIRST STUDENT INC	TRANSPORTATION
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003004	06/29/2023	API	335.10	051087	2301259	348307	151411	FIRST STUDENT INC	TRANSPORTATION

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/004957	06/30/2023	API	402.67	051087	2301259	354072	152234	FIRST STUDENT INC	TRANSPORTATION
333	42521852	00604	218 -0425-2552-333 -00604	CURRICULUM FIELD TRIP TRANSPR	2023/12/000041	06/01/2023	API	470.49	051087	2301828	344520	150530	FIRST STUDENT INC	STUDENT TRANSPORTATION
333	42521852	00604	218 -0425-2552-333 -00604	CURRICULUM FIELD TRIP TRANSPR	2023/12/003004	06/29/2023	API	417.08	051087	2301828	344840	151411	FIRST STUDENT INC	STUDENT TRANSPORTATION
410	12721852	14577	218 -0127-2552-410 -14577	SUPPLIES	2023/12/001670	06/15/2023	API	17,793.75	051087	2302469	11891265	150989	FIRST STUDENT INC	DISINFECTING AND SANITIZING BU
410	12721852	14577	218 -0127-2552-410 -14577	SUPPLIES	2023/12/003296	06/29/2023	API	4,265.19	051087	2302469	11902714	151411	FIRST STUDENT INC	DISINFECTING AND SANITIZING BU
410	12721852	14577	218 -0127-2552-410 -14577	SUPPLIES	2023/12/003296	06/29/2023	API	25,944.75	051087	2302469	11900793	151411	FIRST STUDENT INC	DISINFECTING AND SANITIZING BU
331	74421852	03147	218 -0744-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003854	06/30/2023	API	1,380.06	051087	2304181	11900913	151601	FIRST STUDENT INC	STUDENT TRANSPORTATION FOR SAT
331	71221852	03147	218 -0712-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003296	06/29/2023	API	462.53	051087	2305044	348322	151411	FIRST STUDENT INC	SUMMER BUS TRANSPORTATION
331	71221852	03147	218 -0712-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003296	06/29/2023	API	183.17	051087	2305044	344514	151411	FIRST STUDENT INC	SUMMER BUS TRANSPORTATION
331	71221852	03147	218 -0712-2552-331 -03147	STUDENT TRANSPORTATION	2023/12/003296	06/29/2023	API	183.63	051087	2305044	344842	151411	FIRST STUDENT INC	SUMMER BUS TRANSPORTATION
399	70621810	00604	218 -0706-2210-399 -00604	OTHER PURCHASED SERVICES	2023/12/004799	06/30/2023	API	9,750.00	025774	2304628	3131	966755	FLYING MONKEYS LLC	PROFESSIONAL DEVELOPMENT TRAIN
420	42521830	00102	218 -0425-1130-420 -00102	TEXTBOOKS	2023/12/004089	06/30/2023	API	18,548.66	051913	2304691	31679	966577	FLYLEAF PUBLISHING	FLYLEAF DECODABLES - AC CORCOR
420	20721830	00102	218 -0207-1130-420 -00102	TEXTBOOKS	2023/12/004089	06/30/2023	API	4,390.56	051913	2304692	31680	966577	FLYLEAF PUBLISHING	FLYLEAF DECODABLES
420	41921830	00102	218 -0419-1130-420 -00102	TEXTBOOKS	2023/12/002646	06/22/2023	API	15,081.92	051913	2304695	31681	966254	FLYLEAF PUBLISHING	FLYLEAF DECODEABLE - NORTH CHA
420	70621830	00102	218 -0706-1130-420 -00102	TEXTBOOKS	2023/12/002646	06/22/2023	API	14,341.76	051913	2304696	31682	966254	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - MEMMINGE
420	30421830	00102	218 -0304-1130-420 -00102	TEXTBOOKS	2023/12/002646	06/22/2023	API	2,925.47	051913	2304715	31728	966254	FLYLEAF PUBLISHING	FLYLEAF DECODABLES
420	20421830	00102	218 -0204-1130-420 -00102	TEXTBOOKS	2023/12/004089	06/30/2023	API	13,554.42	051913	2304833	31873	966577	FLYLEAF PUBLISHING	FLYLEAF DECODABLES - SULLIVANS
420	61121830	00102	218 -0611-1130-420 -00102	TEXTBOOKS	2023/12/002646	06/22/2023	API	18,771.26	051913	2304834	31875	966254	FLYLEAF PUBLISHING	FLYLEAF DECODABLES - SPRINGFIE
420	41821830	00102	218 -0418-1130-420 -00102	TEXTBOOKS	2023/12/002646	06/22/2023	API	6,289.91	051913	2304835	31876	966254	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - NORTH CH
420	60621830	00102	218 -0606-1130-420 -00102	TEXTBOOKS	2023/12/004089	06/30/2023	API	14,565.01	051913	2304836	31877	966577	FLYLEAF PUBLISHING	FLYLEAF DECODABLES - OAKLAND
420	70521830	00102	218 -0705-1130-420 -00102	TEXTBOOKS	2023/12/002646	06/22/2023	API	5,848.65	051913	2304977	32083	966254	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES - CHARLEST
420	21021830	00102	218 -0210-1130-420 -00102	TEXTBOOKS	2023/12/002646	06/22/2023	API	3,931.45	051913	2304980	32084	966254	FLYLEAF PUBLISHING	FLYLEAF DECODEABLES
410	70521832	00147	218 -0705-2331-410 -00147	SUPPLIES	2023/12/001245	06/08/2023	API	1,657.26	034348	2304017	9802A (1054933-0)	150744	FORMS & SUPPLY INC	CLASSROOM SUPPLIES
410	70521832	00147	218 -0705-2331-410 -00147	SUPPLIES	2023/12/003257	06/29/2023	API	177.14	034348	2304017	1056242-0	151412	FORMS & SUPPLY INC	CLASSROOM SUPPLIES
410	70521832	00147	218 -0705-2331-410 -00147	SUPPLIES	2023/12/003257	06/29/2023	API	331.97	034348	2304026	1046120-1	151412	FORMS & SUPPLY INC	CLASSROOM SUPPLY
399	24221810	00601	218 -0242-2210-399 -00601	OTHER PURCHASED SERVICES	2023/12/003832	06/30/2023	API	7,782.40	046274	2302009	060123.2	151611	GOODWIN MELVIN H	CONSULTING SERVICES
399	24221810	00601	218 -0242-2210-399 -00601	OTHER PURCHASED SERVICES	2023/12/004089	06/30/2023	API	7,782.40	046274	2302009	070123.2	151798	GOODWIN MELVIN H	CONSULTING SERVICES
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/004518	06/30/2023	API	5,000.00	053651		5012023	966673	GREENHO KECIA	UNAUTHORIZED LITERACY INTER SV
410	71221832	00147	218 -0712-1130-410 -00147	SUPPLIES	2023/12/004065	06/30/2023	API	1,428.26	021955	2303997	INV037030913	151805	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORI
410	71221880	00147	218 -0712-1880-410 -00147	SUPPLIES	2023/12/004065	06/30/2023	API	47.92	021955	2303997	INV037031984	151805	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORI
410	71221880	00147	218 -0712-1880-410 -00147	SUPPLIES	2023/12/004065	06/30/2023	API	214.95	021955	2303997	INV037043053	151805	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORI
410	71221880	00147	218 -0712-1880-410 -00147	SUPPLIES	2023/12/004065	06/30/2023	API	19.01	021955	2303997	INV037059550	151805	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORI
410	71221880	00147	218 -0712-1880-410 -00147	SUPPLIES	2023/12/004065	06/30/2023	API	13.24	021955	2303997	INV037081750	151805	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORI
410	71221880	00147	218 -0712-1880-410 -00147	SUPPLIES	2023/12/004065	06/30/2023	API	37.83	021955	2303997	INV037141910	151805	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORI
410	71221880	00147	218 -0712-1880-410 -00147	SUPPLIES	2023/12/004065	06/30/2023	API	800.32	021955	2303997	INV037030913	151805	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORI
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/003239	06/29/2023	API	13.95	053473		MAY23M	151421	GUM JESSICA	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/003807	06/30/2023	API	4.13	053473		JUN23M	151617	GUM JESSICA	MILEAGE
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/12/004979	06/30/2023	API	856.64	043738		58686	152240	HAMMES PROFESSIONALS	PO#2303258
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/12/004979	06/30/2023	API	10,039.40	043738		58490	152240	HAMMES PROFESSIONALS	PO #2301477
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/12/004979	06/30/2023	API	12,249.91	043738		58506	152240	HAMMES PROFESSIONALS	PO#58506

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/12/004979	06/30/2023	API	12,020.35	043738		58556	152240	HAMMES PROFESSIONALS	PO #2301477
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/12/004979	06/30/2023	API	10,899.13	043738		58570	152240	HAMMES PROFESSIONALS	PO #2301477
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/12/004979	06/30/2023	API	10,782.63	043738		58600	152240	HAMMES PROFESSIONALS	PO #2301477
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/12/004979	06/30/2023	API	3,569.86	043738		58629	152240	HAMMES PROFESSIONALS	PO #2301477
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/12/004450	06/30/2023	API	1,400.00	043738	2301477	58684	152054	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P
332	14521811	00107	218 -0145-2211-332 -00107	IN STATE TRAVEL	2023/12/001116	06/08/2023	API	61.18	027127		MAY23M	150762	HARTMAN JO MARIE	MILEAGE
332	14521811	00107	218 -0145-2211-332 -00107	IN STATE TRAVEL	2023/12/004532	06/30/2023	API	37.99	027127		JUN23M	152055	HARTMAN JO MARIE	MILEAGE
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/12/000877	06/08/2023	API	36,154.94	006351	2304615	9304832	150767	HEINEMANN PUBLISHING	LLI MATERIALS FOR TEACHERS
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001583	06/15/2023	API	264.10	033247		MAY23M	151007	HEYWARD BARBARA	MILEAGE
338	13321830	09101	218 -0133-2230-338 -09101	OUT OF STATE TRAVEL	2023/12/000033	06/01/2023	API	255.31	033247		04/04/23-TRV	150553	HEYWARD BARBARA	CHICAGO, IL
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001583	06/15/2023	API	224.99	053225		MAY23M	151008	HIGGINS ELISABETH	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/003239	06/29/2023	API	80.96	051649		MAY23M	151426	HUFFMAN LYNSY	MAY23M
399	42221810	00604	218 -0422-2210-399 -00604	OTHER PURCHASED SERVICES	2023/12/000877	06/08/2023	API	9,000.00	026707	2301497	MY23	150776	HUNTER LEE THOMPSON	EDUCATIONAL/TRAINING SERVICES
310	81121842	13575	218 -0811-2542-310 -13575	PROFESSIONAL/TECHNICAL SRVS	2023/12/004065	06/30/2023	API	942.50	032968	2300697	03700	151817	INSIGHT GROUP LLC	MINNIE HUGHES - HVAC INSPECT F
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/002573	06/22/2023	API	34,815.05	025918	2302758	A2HDU0000003MHW	966266	INTERNATIONAL INSTIT	EDUCATIONAL/TRAINING SERVICES
720	35021860	03999	218 -0350-4160-720 -03999	TRANSITS/CHARTERS	2023/12/004544	06/30/2023	API	146.10	048168		06/30/23	152062	JAMES ISLAND CHARTER	LUMP SUM
323	44521842	13575	218 -0445-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2023/12/000034	06/01/2023	API	27,271.66	048766	2300748	38838520	965905	JOHNSON CONTROLS US	MIL MAG - HVAC FIRE ALARM FY23
399	81121842	00115	218 -0811-2542-399 -00115	OTHER PURCHASED SERVICES	2023/12/001197	06/08/2023	API	3,120.01	048766	2304072	38849558	966011	JOHNSON CONTROLS US	FIRE ALARM INSTALLATION
410	81121842	00115	218 -0811-2542-410 -00115	SUPPLIES	2023/12/001197	06/08/2023	API	2,411.48	048766	2304072	38849558	966011	JOHNSON CONTROLS US	FIRE ALARM INSTALLATION
322	12721830	15350	218 -0127-1130-322 -15350	OUTSOURCED SUBSTITUTES	2023/12/000018	06/01/2023	API	24,069.00	019683		787642	150465	KELLY SERVICES	SUBS
322	12721830	15350	218 -0127-1130-322 -15350	OUTSOURCED SUBSTITUTES	2023/12/001813	06/15/2023	API	23,730.00	019683		793668	151024	KELLY SERVICES	SUBS
322	12721830	15350	218 -0127-1130-322 -15350	OUTSOURCED SUBSTITUTES	2023/12/002629	06/22/2023	API	20,085.75	019683		797228	151238	KELLY SERVICES	SUBS
322	12721830	15350	218 -0127-1130-322 -15350	OUTSOURCED SUBSTITUTES	2023/12/003095	06/29/2023	API	254.25	019683		800019	151435	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/000018	06/01/2023	API	11,469.38	019683		787642	150465	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/000855	06/08/2023	API	8,810.02	019683		790664	150785	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/001813	06/15/2023	API	10,548.70	019683		793668	151024	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/002629	06/22/2023	API	6,600.45	019683		797228	151238	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/003095	06/29/2023	API	3,524.15	019683		800019	151435	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/003798	06/30/2023	API	3,833.81	019683		802842	151632	KELLY SERVICES	SUBS
339	15721843	11351	218 -0157-2643-339 -11351	OTHER TRANSPORTATION SERVICE	2023/12/002256	06/19/2023	APM	-351.28	019683		781056	150125	KELLY SERVICES	SUBS
339	15721843	11351	218 -0157-2643-339 -11351	OTHER TRANSPORTATION SERVICE	2023/12/002259	06/19/2023	APM	-166.05	019683		774865	149658	KELLY SERVICES	SUBS
339	15721843	11351	218 -0157-2643-339 -11351	OTHER TRANSPORTATION SERVICE	2023/12/002260	06/19/2023	APM	-184.58	019683		771872	149414	KELLY SERVICES	SUBS
339	15721843	11351	218 -0157-2643-339 -11351	OTHER TRANSPORTATION SERVICE	2023/12/002262	06/19/2023	APM	-445.28	019683		762124	148892	KELLY SERVICES	SUB SERVICES
339	15721843	11351	218 -0157-2643-339 -11351	OTHER TRANSPORTATION SERVICE	2023/12/002629	06/22/2023	API	36.03	019683		797228	151238	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/001813	06/15/2023	API	2,282.40	019683		793668	151024	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/002255	06/19/2023	APM	-3,403.50	019683		784683	150346	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/002256	06/19/2023	APM	-3,066.10	019683		781056	150125	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/002259	06/19/2023	APM	-2,693.25	019683		774865	149658	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/002262	06/19/2023	APM	-3,463.52	019683		762124	148892	KELLY SERVICES	SUB SERVICES
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/002289	06/19/2023	APM	3,908.80	019683		762124	148892	KELLY SERVICES	SUB SERVICES

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/002296	06/19/2023	APM	184.58	019683		771872	149414	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/002298	06/19/2023	APM	2,859.30	019683		774865	149658	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/002300	06/19/2023	APM	3,417.38	019683		781056	150125	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/002301	06/19/2023	APM	3,403.50	019683		784683	150346	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/002302	06/19/2023	APM	3,077.53	019683		787642	150465	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/002304	06/19/2023	APM	3,244.95	019683		790664	150785	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/002629	06/22/2023	API	2,853.00	019683		797228	151238	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/003095	06/29/2023	API	2,853.00	019683		800019	151435	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/12/003798	06/30/2023	API	2,853.00	019683		802842	151632	KELLY SERVICES	SUBS
322	20421830	10625	218 -0204-1130-322 -10625	OUTSOURCED SUBSTITUTES	2023/12/002310	06/19/2023	APM	1,950.00	019683		689420	144467	KELLY SERVICES	SUBS
322	20421830	10625	218 -0204-1130-322 -10625	OUTSOURCED SUBSTITUTES	2023/12/002311	06/19/2023	APM	195.00	019683		692544	144683	KELLY SERVICES	SUBS
322	20421830	10625	218 -0204-1130-322 -10625	OUTSOURCED SUBSTITUTES	2023/12/002312	06/19/2023	APM	2,730.00	019683		735474	147020	KELLY SERVICES	SUBS
322	20421830	10625	218 -0204-1130-322 -10625	OUTSOURCED SUBSTITUTES	2023/12/002313	06/19/2023	APM	195.00	019683		765253	149414	KELLY SERVICES	SUBS
322	20421830	10625	218 -0204-1130-322 -10625	OUTSOURCED SUBSTITUTES	2023/12/002314	06/19/2023	APM	1,755.00	019683		762124	148892	KELLY SERVICES	SUB SERVICES
322	21021830	00601	218 -0210-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/12/000018	06/01/2023	API	1,170.00	019683		787642	150465	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/12/003813	06/30/2023	APM	530.40	019683		755929	148364	KELLY SERVICES	SUB SERVICES
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/12/003814	06/30/2023	APM	1,414.40	019683		762124	148892	KELLY SERVICES	SUB SERVICES
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/12/003815	06/30/2023	APM	884.00	019683		765253	149414	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/12/003816	06/30/2023	APM	884.00	019683		768932	149173	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/12/003818	06/30/2023	APM	353.60	019683		774865	149658	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/12/003819	06/30/2023	APM	884.00	019683		777870	149868	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/12/003820	06/30/2023	APM	530.40	019683		781056	150125	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/12/003821	06/30/2023	APM	530.40	019683		784683	150346	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/12/003822	06/30/2023	APM	530.40	019683		787642	150465	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/12/003823	06/30/2023	APM	1,060.80	019683		790664	150785	KELLY SERVICES	SUBS
410	20921890	00115	218 -0209-1390-410 -00115	SUPPLIES	2023/12/001215	06/08/2023	API	42,308.01	006047	2304523	695905051523	150794	LAKESHORE EQUIPMENT	ESM REQ# 3411796
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001527	06/09/2023	APM	250.34	053418		MAY23M	150796	LEONARD ALEXA	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001530	06/09/2023	APM	203.05	053418		APR23M	150130	LEONARD ALEXA	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001531	06/09/2023	APM	248.38	053418		MAR23M	149882	LEONARD ALEXA	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001533	06/09/2023	APM	291.21	053418		FEB23M	148175	LEONARD ALEXA	MILAGE
399	85121840	10625	218 -0851-1140-399 -10625	OTHER PURCHASED SERVICES	2023/12/000034	06/01/2023	API	5,500.00	052065	2303546	1294	965910	LEWIS REZSAUN	YOUN MEN RISE EVENT
338	42821810	00603	218 -0428-2210-338 -00603	OUT OF STATE TRAVEL	2023/12/004521	06/30/2023	API	85.01	053048		06/11/23-TRV	966681	LYONS CALANDRA	REIMB AVID
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/12/000034	06/01/2023	API	178.60	041422	2303972	803143	150580	MACKIN LIBRARY MEDIA	LIBRARY BOOKS
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/12/000034	06/01/2023	API	1,400.00	041422	2303972	803139	150580	MACKIN LIBRARY MEDIA	LIBRARY BOOKS
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/12/000034	06/01/2023	API	1,184.07	041422	2303972	802869	150580	MACKIN LIBRARY MEDIA	LIBRARY BOOKS
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/12/001215	06/08/2023	API	2,072.69	041422	2303972	802229	150803	MACKIN LIBRARY MEDIA	LIBRARY BOOKS
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/12/001215	06/08/2023	API	1,996.28	041422	2303972	802219	150803	MACKIN LIBRARY MEDIA	LIBRARY BOOKS
410	71421880	00147	218 -0714-1880-410 -00147	SUPPLIES	2023/12/001215	06/08/2023	API	1,397.76	041422	2303972	802228	150803	MACKIN LIBRARY MEDIA	LIBRARY BOOKS
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/12/001192	06/08/2023	API	73.29	051060		05/23/23	150814	MCINNES SCOTT	FOOD FOR STUDENTS
399	12721801	09110	218 -0127-3900-399 -09110	OTHER PURCHASED SERVICES	2023/12/000877	06/08/2023	API	246,692.00	011404	2302437	002	966021	MEDICAL UNIVERSITY	SUPPORT UNIVERSAL WELLNESS INI

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001116	06/08/2023	API	173.64	053339		MAY23M	150816	MIDDLETON INDIA	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001529	06/09/2023	APM	103.36	051263		APR23M	150593	MILLER CHAD	MILEAGE
332	14521811	00107	218 -0145-2211-332 -00107	IN STATE TRAVEL	2023/12/001116	06/08/2023	API	90.65	020757		MAY23M	150824	MORRIS GAYLE	MILEAGE
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/000877	06/08/2023	API	7,000.00	052976	2302157	5/27/29	966023	MYNDSpace MENTAL HEA	CONSULTING SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/000877	06/08/2023	API	4,166.67	052976	2302158	5/27/28	966023	MYNDSpace MENTAL HEA	HEALTH RELATED SERVICES (FOR H
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/003849	06/30/2023	API	4,000.00	052976	2302158	6/23/31	966507	MYNDSpace MENTAL HEA	HEALTH RELATED SERVICES (FOR H
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/000877	06/08/2023	API	10,000.00	052976	2302533	5/27/27	966023	MYNDSpace MENTAL HEA	CONSULTING SERVICES
399	44121830	00604	218 -0441-1130-399 -00604	OTHER PURCHASED SERVICES	2023/12/001815	06/15/2023	API	273.14	046808	2300536	INV-6545	966150	NIET	NIET CONSULTANTS
399	44121830	00604	218 -0441-1130-399 -00604	OTHER PURCHASED SERVICES	2023/12/001815	06/15/2023	API	605.51	046808	2300536	INV-6422	966150	NIET	NIET CONSULTANTS
399	44121830	00604	218 -0441-1130-399 -00604	OTHER PURCHASED SERVICES	2023/12/001815	06/15/2023	API	8,317.49	046808	2300536	INV-6183	966150	NIET	NIET CONSULTANTS
399	20721810	00603	218 -0207-2210-399 -00603	OTHER PURCHASED SERVICES	2023/12/001815	06/15/2023	API	7,100.00	051616	2304027	JME 2023-5	151054	NYMAN SUSAN ELIZABET	PD TRAINING SERVICES FOR TEACH
310	44521842	13575	218 -0445-2542-310 -13575	PROFESSIONAL/TECHNICAL SRVS	2023/12/002630	06/22/2023	API	11,893.50	013713	2300824	2023026	151281	PC ENERGY SOLUTIONS	MIL MAG - HVAC COMMISSIONING
310	81121842	13575	218 -0811-2542-310 -13575	PROFESSIONAL/TECHNICAL SRVS	2023/12/000969	06/08/2023	API	5,838.00	013713	2300825	2023019	150838	PC ENERGY SOLUTIONS	MINNIE HUGHES - HVAC COMMISSIO
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/003239	06/29/2023	API	290.43	053221		MAY23M	151467	PLENGE RILEY	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/003807	06/30/2023	API	40.61	053221		JUN23M	151665	PLENGE RILEY	MILEAGE
446	46821830	00604	218 -0468-1130-446 -00604	TECHNOLOGY SOFTWARE	2023/12/000969	06/08/2023	API	5,737.00	049519	2303995	INV315284	966042	POWERSCHOOL	powerschool
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/003226	06/29/2023	API	1,434.50	020752	2302958	ASTT-040523	151476	REAL TALK, REAL ACTI	AFTERSCHOOL PROGRAM FOR BURKE
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/003226	06/29/2023	API	1,434.50	020752	2302958	ASTT-040523	151476	REAL TALK, REAL ACTI	AFTERSCHOOL PROGRAM FOR BURKE
311	42421830	03601	218 -0424-1130-311 -03601	INSTRUCTIONAL SERVICES	2023/12/000969	06/08/2023	API	5,000.00	052896	2301637	10017HP-23	966046	RILEY TERCELL	EDUCATIONAL/TRAINING SERVICES
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/004035	06/30/2023	API	29.34	052993		MAY23M	151877	ROBAK KORTNEY	MILEAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001524	06/09/2023	APM	33.08	042334		MAY23M	150851	ROBINSON LILYANN	MILEAGE
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/12/004336	06/30/2023	GNI	1.96	ALJ		SALES TAX	0	SALES TAX	STAPLS0209369534000002
410	12221829	00117	218 -0122-1629-410 -00117	SUPPLIES	2023/12/004336	06/30/2023	GNI	2.97	ALJ		SALES TAX	0	SALES TAX	STAPLS0209369534000001
410	45821840	00604	218 -0458-1140-410 -00604	SUPPLIES	2023/12/004336	06/30/2023	GNI	9.64	ALJ		SALES TAX	0	SALES TAX	ACORN NATURALISTS
410	46821830	00604	218 -0468-1130-410 -00604	SUPPLIES	2023/12/001933	06/15/2023	API	44.18	024296		12/15/22	151081	SCHANON MICHELLE	PIZZA FOR STUDENTS
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/000045	06/01/2023	API	268.22	051402	2303550	208132308220	150617	SCHOOL SPECIALTY LLC	SUPPLIES FOR CALMING ROOM
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/001896	06/15/2023	API	85.68	051402	2303550	208132326213	151082	SCHOOL SPECIALTY LLC	SUPPLIES FOR CALMING ROOM
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/001091	06/06/2023	API	3,192.06	051402	2304305	308104285002	150856	SCHOOL SPECIALTY LLC	ESM REQ# 3383963
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/001896	06/15/2023	API	2,500.14	051402	2304328	60281578	151082	SCHOOL SPECIALTY LLC	eSchoolMall Req: 3393080
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/12/001896	06/15/2023	API	3,843.14	051402	2304413	60292138	151082	SCHOOL SPECIALTY LLC	eSchoolMall Req: 3403161
310	44521842	13575	218 -0445-2542-310 -13575	PROFESSIONAL/TECHNICAL SRVS	2023/12/002623	06/22/2023	API	846.25	081818	2303964	23-12-032640	151297	SOIL CONSULTANTS INC	MIL MAG - HVAC TEST/INSPECT
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/000045	06/01/2023	API	1,200.00	021470	2300592	20692932	150626	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/001091	06/06/2023	API	1,200.00	021470	2300592	20686332	150866	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/001091	06/06/2023	API	1,200.00	021470	2300592	20699512	150866	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/12/003804	06/30/2023	API	1,200.00	021470	2300592	20633829	151686	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/12/001091	06/06/2023	API	50,352.00	013732	2302839	05/31/23-SPRING2023	966058	SOUTH CAROLINA STATE	PATHWAY COURSE FOR 12 STUDENTS
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001116	06/08/2023	API	14.48	053322		MAY23M	150872	STOVER DAVID	MILEAGE
342	13321830	09101	218 -0133-2230-342 -09101	PAGER/CELL PHONE RENT/MESG S'	2023/12/001520	06/09/2023	APM	1,224.59	049070		0323-971643116	965605	T-MOBILE USA INC	971643116
342	13321830	09101	218 -0133-2230-342 -09101	PAGER/CELL PHONE RENT/MESG S'	2023/12/001521	06/09/2023	APM	1,223.84	049070		0423-971643116	965606	T-MOBILE USA INC	971643116
342	13321830	09101	218 -0133-2230-342 -09101	PAGER/CELL PHONE RENT/MESG S'	2023/12/001522	06/09/2023	APM	1,194.94	049070		1222-9716431163	964707	T-MOBILE USA INC	971643116

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
342	13321830	09101	218 -0133-2230-342 -09101	PAGER/CELL PHONE RENT/MESG S	2023/12/001523	06/09/2023	APM	1,195.16	049070		0223-971643116	964708	T-MOBILE USA INC	971643116
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	27.50	026268	2303069	CIV-10007522	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	742.50	026268	2303069	CIV-10008967	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	605.00	026268	2303069	CIV-10009213	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	1,815.00	026268	2303069	CIV-10006906	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	1,494.16	026268	2303069	CIV-10008271	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	1,155.00	026268	2303069	CIV-10008968	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	288.75	026268	2303069	CIV-10009212	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	32.09	026268	2303069	CIV-10007523	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/003804	06/30/2023	API	19,470.00	026268	2303069	CIV-10009546	966548	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	27.50	026268	2303069	CIV-10007522	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	2,392.50	026268	2303069	CIV-10008967	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	605.00	026268	2303069	CIV-10009213	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	1,815.00	026268	2303069	CIV-10006906	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	1,494.17	026268	2303069	CIV-10008271	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	1,155.00	026268	2303069	CIV-10008968	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	288.75	026268	2303069	CIV-10009212	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	357.50	026268	2303069	CIV-10007750	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	2,135.83	026268	2303069	CIV-10007523	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/003804	06/30/2023	API	15,853.75	026268	2303069	CIV-10009542	966548	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001896	06/15/2023	API	6,270.00	026268	2303069	CIV-10006907	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001896	06/15/2023	API	1,292.50	026268	2303069	CIV-10007767	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	2,200.00	026268	2303069	CIV-10009214	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	4,125.00	026268	2303069	CIV-10008276	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	4,262.50	026268	2303069	CIV-10008966	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	6,270.00	026268	2303069	CIV-10006902	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	3,946.25	026268	2303069	CIV-10008274	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	1,031.25	026268	2303069	CIV-10007764	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	1,980.00	026268	2303069	CIV-10007522	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	742.50	026268	2303069	CIV-10008967	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	605.00	026268	2303069	CIV-10009213	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	1,815.00	026268	2303069	CIV-10006906	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	1,494.17	026268	2303069	CIV-10008271	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	1,155.00	026268	2303069	CIV-10008968	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	288.75	026268	2303069	CIV-10009212	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
312	75521840	03147	218 -0752-1140-312 -03147	INSTRUCTIONAL PROGRAMS	2023/12/001902	06/15/2023	API	32.08	026268	2303069	CIV-10007523	966209	UNIVERSITY INSTRUCTO	EDUCATIONAL/TRAINING SERVICES
399	12221810	00117	218 -0122-2210-399 -00117	OTHER PURCHASED SERVICES	2023/12/001816	06/15/2023	API	6,000.00	089962	2302728	AK3421	966210	UNIVERSITY OF SOUTH	USC-AIKEN - LINGUISTICS - JANU
399	12221810	00117	218 -0122-2210-399 -00117	OTHER PURCHASED SERVICES	2023/12/003801	06/30/2023	API	6,000.00	089962	2302728	AK3489	966549	UNIVERSITY OF SOUTH	USC-AIKEN - LINGUISTICS - JANU
399	12221810	00117	218 -0122-2210-399 -00117	OTHER PURCHASED SERVICES	2023/12/003112	06/29/2023	API	6,000.00	089962	2303876	AK3490	966461	UNIVERSITY OF SOUTH	USC-AIKEN - MULTICULTURAL EDU
323	44521842	13575	218 -0445-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2023/12/004089	06/30/2023	API	136,313.83	036142	2301097	4-06/30/23	966620	WARNER MARY SUE	MIL MAG - HVAC/WH REPLACE

CHARLESTON COUNTY SCHOOL DISTRICT
ESSER III NON-SALARY DETAIL
JUNE 1, 2023 - JUNE 30, 2023 - PRELIMINARY

COLUMN LEGEND:

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT	
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/001528	06/09/2023	APM	70.35	041283		MAY23M	150890	WASHINGTON RACHAEL M	MILEAGE	
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/12/000877	06/08/2023	API	600.00	019426	2302888	3805934-4	150891	WCBD TV 2	RECRUITMENT ADVERTISING	
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/12/000877	06/08/2023	API	1,000.00	019426	2302888	3805760-3	150891	WCBD TV 2	RECRUITMENT ADVERTISING	
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/12/000877	06/08/2023	API	4,470.00	019426	2302888	3804552-3	966076	WCBD TV 2	RECRUITMENT ADVERTISING	
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/12/003838	06/30/2023	API	1,000.00	019426	2302888	3805760-4	151703	WCBD TV 2	RECRUITMENT ADVERTISING	
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/12/003838	06/30/2023	API	600.00	019426	2302888	3805934-5	151703	WCBD TV 2	RECRUITMENT ADVERTISING	
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/12/003838	06/30/2023	API	3,000.00	019426	2302888	3804552-4	151703	WCBD TV 2	RECRUITMENT ADVERTISING	
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/12/004540	06/30/2023	API	3,000.00	019426	2302888	3804552-5	152138	WCBD TV 2	RECRUITMENT ADVERTISING	
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/12/004540	06/30/2023	API	599.61	019426	2302888	3805934-6	152138	WCBD TV 2	RECRUITMENT ADVERTISING	
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/12/004540	06/30/2023	API	1,000.00	019426	2302888	3805760-5	152138	WCBD TV 2	RECRUITMENT ADVERTISING	
395	44521842	13575	218 -0445-2542-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2023/12/001091	06/06/2023	API	3,600.00	047585	2300178	161380	150895	WHOLE BUILDING SYSTE	MIL MAG - HVAC CA 22 & 23/ADD	
395	44521842	13575	218 -0445-2542-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2023/12/004977	06/30/2023	API	9,800.00	047585	2300178	161407	152286	WHOLE BUILDING SYSTE	MIL MAG - HVAC CA 22 & 23/ADD	
395	81121842	13575	218 -0811-2542-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2023/12/004977	06/30/2023	API	6,400.00	047585	2300831	161412	152286	WHOLE BUILDING SYSTE	MINNIE HUGHES - HVAC CA	
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/12/000034	06/01/2023	API	17.29	053338		APR23M	150658	WINTON CORINTHIAN	MILEAGE	
410	74421880	00147	218 -0744-1880-410 -00147	SUPPLIES	2023/12/003285	06/29/2023	API	6,259.09	008905	2304318	01KD3572	151517	WULBERN KOVAL	PARENTING ROOM FURNISHING AND	
410	74421880	00147	218 -0744-1880-410 -00147	SUPPLIES	2023/12/003285	06/29/2023	API	6,786.34	008905	2304318	01KD3550	151516	WULBERN KOVAL	PARENTING ROOM FURNISHING AND	
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/12/001091	06/06/2023	API	13,000.00	042940		01	966082	ZELL NICOLE	ROSTERING CAMS DATABASE	
								3,395,769.94							