

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
46321881	410	03601	218 -0463-1880-410 -03601	SUPPLIES	2024/06/000896	12/07/2023	APM	-1,253.50	015934		2548847	155528	BANK OF AMERICA	49784NAVIGATE360 INTERNET
41221850	311	00604	218 -0412-1750-311 -00604	INSTR SVS	2024/06/000758	12/07/2023	APM	-700.00	054015	2401796	11/02/23	0	RUBY LOIS	CHECK ATTACHED - BOOK ARTH2024
46321881	410	03601	218 -0463-1880-410 -03601	SUPPLIES	2024/06/000897	12/07/2023	APM	-370.56	015934		2548740	155528	BANK OF AMERICA	46247HOMEGOODS 0851
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/000740	12/07/2023	API	99.40	006169	2401892	3552115751	968765	STAPLES	ESM REQ# 3684991
12221810	332	00117	218 -0122-2210-332 -00117	IN STATE	2024/06/000747	12/07/2023	API	207.45	052700		11/07/23-TRV	155938	MCGEE ALEXIS	MYRTLE BEACH, SC
12221810	332	00117	218 -0122-2210-332 -00117	IN STATE	2024/06/000747	12/07/2023	API	208.45	046399		11/07/23-TRV	155956	NEWBERN CLAUDIA P	MYRTLE BEACH, SC
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/06/000723	12/07/2023	API	375.00	066792	2401462	22134	968747	OWENS & ASSOCIATE	WAH - CA FEES ROOM 113 & 116
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/06/000723	12/07/2023	API	585.00	041007	2401449	99906	968722	KAIZEN WAY INC	21ST CCLC ENRICHMENT SERVICES
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/000722	12/07/2023	API	1,050.00	036732	2402008	11022023-11046	968683	CLARK RON ACADEMY	RX1109-11022023-11046
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/000722	12/07/2023	API	1,050.00	036732	2402008	11022023-11044	968683	CLARK RON ACADEMY	RX1109-11022023-11044
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/000722	12/07/2023	API	1,050.00	036732	2402008	10302023-10884	968683	CLARK RON ACADEMY	RX1109-10302023-10884
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/000722	12/07/2023	API	1,050.00	036732	2402008	11022023-11045	968683	CLARK RON ACADEMY	RX1109-11022023-11045
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/000722	12/07/2023	API	1,050.00	036732	2402008	11022023-11043	968683	CLARK RON ACADEMY	RX1109-11022023-11043
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/000722	12/07/2023	API	1,050.00	036732	2402008	11022023-11042	968683	CLARK RON ACADEMY	RX1109-11022023-11042
46321883	310	04585	218 -0463-2580-310 -04585	PRO/TECH S	2024/06/000722	12/07/2023	API	1,106.00	014281	2402058	44046	156019	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
46321810	410	00603	218 -0463-2210-410 -00603	SUPPLIES	2024/06/000896	12/07/2023	APM	1,253.50	015934		2548847	155528	BANK OF AMERICA	49784NAVIGATE360 INTERNET
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/06/000720	12/07/2023	API	1,700.00	030209	2401461	229102	968690	CRITICAL SYSTEMS ENG	WAH - PRE-K UPFIT CA SERVICES
44521842	323	13575	218 -0445-2542-323 -13575	RPRS/MAINT	2024/06/000746	12/07/2023	API	3,593.25	005063	2401499	2201377	155831	CONTROL MANAGEMENT I	MIL MAG - HVAC DDC CONTROLS ES
45221840	399	00148	218 -0452-1140-399 -00148	OTHER SRVS	2024/06/000748	12/07/2023	API	4,000.02	047847	2402166	12318	155828	COMBINED INTERVENTIO	ESSER EDUCATIONAL/TRAINING SER
46321883	410	04585	218 -0463-2580-410 -04585	SUPPLIES	2024/06/000722	12/07/2023	API	4,501.70	014281	2402058	44046	156019	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
46821830	399	00604	218 -0468-1130-399 -00604	OTHER SRVS	2024/06/000746	12/07/2023	API	5,200.00	054005		001	968689	COULTER CHANITA	CURRICULUM FRAMEWORK
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/000716	12/07/2023	API	5,378.05	050949	2401962	13458941	155919	KENDALL/HUNT PUBL	TEXTBOOKS
81021810	410	00603	218 -0810-2210-410 -00603	SUPPLIES	2024/06/000748	12/07/2023	API	5,555.00	052836	2402212	001104231	968662	ART POT	STUDENTS AND PARENT TRAINING
65321833	395	03115	218 -0653-2533-395 -03115	OTH PR/TCH	2024/06/000723	12/07/2023	API	9,417.75	048605	2401325	6-11/28/23-WAHS	155904	IPW CONSTRUCTION	WAH - PREK UPFIT GC
45221840	399	00148	218 -0452-1140-399 -00148	OTHER SRVS	2024/06/000723	12/07/2023	API	11,550.00	052557	2402165	0024	156020	THIESS LAURA LOYA	ESSER EDUCATIONAL/TRAINING SER
45221840	399	00148	218 -0452-1140-399 -00148	OTHER SRVS	2024/06/000748	12/07/2023	API	39,333.53	047847	2402166	12317	155828	COMBINED INTERVENTIO	ESSER EDUCATIONAL/TRAINING SER
90721842	410	13575	218 -0907-2542-410 -13575	SUPPLIES	2024/06/000723	12/07/2023	API	67,236.27	042842	2401491	117267-0	155894	HERALD OFFICE SYSTEM	FRIERSON - HVAC LEARNING WALLS
13321830	446	09101	218 -0133-2230-446 -09101	SOFTWARE	2024/06/000722	12/07/2023	API	81,250.00	052731	2400774	INV-084211A	155987	RETHINK AUTISM	SEL AND MENTAL HEALTH ITEMS
44521842	323	13575	218 -0445-2542-323 -13575	RPRS/MAINT	2024/06/000746	12/07/2023	API	144,441.25	005063	2401499	2201376	155831	CONTROL MANAGEMENT I	MIL MAG - HVAC DDC CONTROLS ES
412121842	399	13575	218 -0441-2542-399 -13575	OTHER SRVS	2024/06/000722	12/07/2023	API	437,574.51	039615	2400496	003-10/12/23	968762	SOUTHERN ROOFING SER	NORTHWOODS - ROOF PHASE 2
21321830	410	00604	218 -0213-1130-410 -00604	SUPPLIES	2024/06/001094	12/11/2023	APM	2,442.21	015934		2546354	155525	BANK OF AMERICA	47710ACCO Brands Direct
81021810	399	00603	218 -0810-2210-399 -00603	OTHER SRVS	2024/06/002001	12/14/2023	API	-1,050.00	015934		2559002	156395	BANK OF AMERICA	51132THE RON CLARK ACADEM
74421831	410	00147	218 -0744-2331-410 -00147	SUPPLIES	2024/06/002001	12/14/2023	API	-439.22	015934		2558829	156395	BANK OF AMERICA	53282STAPLS02132843050010
20521830	410	00601	218 -0205-1130-410 -00601	SUPPLIES	2024/06/001967	12/14/2023	API	-246.63	015934		2555989	156392	BANK OF AMERICA	50651Amazon.com
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	-151.64	015934		2558759	156395	BANK OF AMERICA	53416TARGET.COM
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	-143.97	015934		2558912	156395	BANK OF AMERICA	50974AMZN Mktp US
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	-76.24	015934		2557202	156393	BANK OF AMERICA	52856STAPLS02130040820010

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ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
74421831	410	00147	218 -0744-2331-410 -00147	SUPPLIES	2024/06/002001	12/14/2023	API	-39.53	015934		2558829	156395	BANK OF AMERICA	53282STAPLS02132843050010
20521830	410	00601	218 -0205-1130-410 -00601	SUPPLIES	2024/06/001967	12/14/2023	API	-32.13	015934		2555989	156392	BANK OF AMERICA	50651Amazon.com
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	-20.64	015934		2557721	156394	BANK OF AMERICA	52049MARRIOTT ATLANTA MAR
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	-12.96	015934		2558912	156395	BANK OF AMERICA	50974AMZN Mktp US
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	-6.86	015934		2557202	156393	BANK OF AMERICA	52856STAPLS02130040820010
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	-5.13	015934		2558759	156395	BANK OF AMERICA	53416TARGET.COM
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	0.25	015934		2556251	156392	BANK OF AMERICA	50275STAPLS79040244410000
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	0.88	015934		2556745	156393	BANK OF AMERICA	52424AMZN Mktp US 919Q65C
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	0.90	015934		2558905	156395	BANK OF AMERICA	50526AMZN Mktp US K56GX9A
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	1.10	015934		2558116	156394	BANK OF AMERICA	50178Amazon.com DL32H8P43
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/06/001977	12/14/2023	API	1.26	015934		2556740	156393	BANK OF AMERICA	53637AMZN Mktp US 0R7RN2D
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	1.35	015934		2555974	156392	BANK OF AMERICA	51772STAPLS76188128790000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	1.53	015934		2558551	156395	BANK OF AMERICA	51796TARGET.COM
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	1.59	015934		2558954	156395	BANK OF AMERICA	53865AMZN Mktp US J16ZY1H
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	1.70	015934		2557076	156393	BANK OF AMERICA	49997LOWES #00655
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/06/001977	12/14/2023	API	1.84	015934		2557340	156393	BANK OF AMERICA	53874AMZN Mktp US J21B57S
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	1.85	015934		2558293	156395	BANK OF AMERICA	52755STAPLS76187850610000
43621830	410	00601	218 -0436-1130-410 -00601	SUPPLIES	2024/06/001989	12/14/2023	API	2.16	015934		2557802	156394	BANK OF AMERICA	52789AMZN Mktp US K78CE00
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	2.21	015934		2555976	156392	BANK OF AMERICA	52166AMZN Mktp US 2M4KE40
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	2.38	015934		2557005	156393	BANK OF AMERICA	51238AMZN Mktp US IS4TP10
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	2.51	015934		2556746	156393	BANK OF AMERICA	52446AMAZON.COM W22NG3QG3
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	2.52	015934		2556844	156393	BANK OF AMERICA	50860SAMSCLUB #8252
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	2.63	015934		2557206	156393	BANK OF AMERICA	50546AMAZON.COM J54FN4LG3
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	2.64	015934		2558291	156395	BANK OF AMERICA	52244Staples Inc
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	2.70	015934		2555978	156392	BANK OF AMERICA	53171STAPLS76195086890000
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	2.70	015934		2557006	156393	BANK OF AMERICA	53584AMAZON.COM TF40S7PY3
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	2.75	015934		2555981	156392	BANK OF AMERICA	53533STAPLS76198264450000
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	2.75	015934		2556251	156392	BANK OF AMERICA	50275STAPLS79040244410000
35921840	410	00604	218 -0359-1140-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	2.76	015934		2557315	156393	BANK OF AMERICA	52384WM SUPERCENTER #2348
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	2.81	015934		2557775	156394	BANK OF AMERICA	53279AMZN Mktp US PW39U21
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	2.82	015934		2558813	156395	BANK OF AMERICA	50257Amazon.com E301U1D33
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	2.88	015934		2557358	156393	BANK OF AMERICA	53804SAMSCLUB #8252
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	3.06	015934		2558915	156395	BANK OF AMERICA	52173Amazon.com 573GK9723
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	3.29	015934		2556253	156392	BANK OF AMERICA	51503STAPLS79045796510000
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	3.33	015934		2556854	156393	BANK OF AMERICA	53461AMZN Mktp US 5L5KU4X
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	3.60	015934		2557352	156393	BANK OF AMERICA	52799AMZN Mktp US A45J73K
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	3.60	015934		2557353	156393	BANK OF AMERICA	53023AMZN Mktp US ET2AF1Y

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70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	3.60	015934		2558916	156395	BANK OF AMERICA	52898AMZN Mktp US KJ1OJ8W
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	3.81	015934		2555975	156392	BANK OF AMERICA	51959Amazon.com RZ56W7W73
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	4.01	015934		2558271	156394	BANK OF AMERICA	51519STAPLS76184301700000
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	4.15	015934		2558913	156395	BANK OF AMERICA	51646AMZN Mktp US OC2U30M
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	4.16	015934		2558914	156395	BANK OF AMERICA	51798AMZN Mktp US M619X99
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	4.27	015934		2558550	156395	BANK OF AMERICA	51769TARGET.COM
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	4.50	015934		2558121	156394	BANK OF AMERICA	50617AMZN Mktp US PQ8SD3C
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	4.80	015934		2558848	156395	BANK OF AMERICA	51429AMZN Mktp US UJ1QZ2R
43621830	410	00601	218 -0436-1130-410 -00601	SUPPLIES	2024/06/001989	12/14/2023	API	4.86	015934		2557801	156394	BANK OF AMERICA	52101AMZN Mktp US RN6UG2S
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	4.86	015934		2558549	156395	BANK OF AMERICA	51737STAPLS76187850610000
12221829	410	00117	218 -0122-1629-410 -00117	SUPPLIES	2024/06/001942	12/14/2023	API	4.96	015934		2555473	156391	BANK OF AMERICA	51700STAPLS02131097720000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	4.98	015934		2558545	156395	BANK OF AMERICA	51391STAPLS76183489340000
60521830	410	00604	218 -0605-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	5.04	015934		2557519	156394	BANK OF AMERICA	52165AMZN Mktp US 154D50R
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	5.13	015934		2558289	156395	BANK OF AMERICA	52157TARGET.COM
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	5.35	015934		2558758	156395	BANK OF AMERICA	53214STAPLS76191249560000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	5.66	015934		2558548	156395	BANK OF AMERICA	51632TARGET.COM
12221829	410	00117	218 -0122-1629-410 -00117	SUPPLIES	2024/06/001942	12/14/2023	API	5.85	015934		2555469	156391	BANK OF AMERICA	52089PAYPAL SEIDLITZEDU
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	6.10	015934		2558850	156395	BANK OF AMERICA	52651STAPLS76193665400000
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	6.12	015934		2557354	156393	BANK OF AMERICA	53054AMZN Mktp US FF5I060
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001712	12/14/2023	API	6.43	006169	2401892	3551748036	968893	STAPLES	ESM REQ# 3684991
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	6.48	015934		2557205	156393	BANK OF AMERICA	54111TARGET 000139
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	6.57	015934		2558911	156395	BANK OF AMERICA	50769STAPLS79045203320000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	6.59	015934		2558544	156395	BANK OF AMERICA	50909OTC BRANDS INC
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	6.74	015934		2557203	156393	BANK OF AMERICA	53377BIG LOTS STORES - #5
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	6.88	015934		2557360	156393	BANK OF AMERICA	53948MICHAELS STORES 1241
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	7.00	015934		2557776	156394	BANK OF AMERICA	53534SMALLHANDS-MONTESSOR
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	7.09	015934		2556842	156393	BANK OF AMERICA	52919AMZN Mktp US BH2AP2A
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	7.32	015934		2558497	156395	BANK OF AMERICA	53645AMZN Mktp US WK2450N
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	7.67	015934		2557355	156393	BANK OF AMERICA	53189MICHAELS STORES 9813
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	7.77	015934		2558547	156395	BANK OF AMERICA	51607TARGET.COM
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	8.06	015934		2558176	156394	BANK OF AMERICA	52539DBC BLICK ART MATERI
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	8.17	015934		2556749	156393	BANK OF AMERICA	52526AMZN MKTP US 179QA15
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	8.28	015934		2558631	156395	BANK OF AMERICA	50069Jones School Supply
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	8.47	015934		2557712	156394	BANK OF AMERICA	50696UBER TRIP
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	8.63	015934		2557382	156393	BANK OF AMERICA	52354EXPEDIA 726943079856
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	8.64	015934		2558113	156394	BANK OF AMERICA	50758AMZN Mktp US OD16R4L
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	8.65	015934		2558918	156395	BANK OF AMERICA	54028STAPLS76202694750000

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	8.66	015934		2557078	156393	BANK OF AMERICA	50207Party City 182
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	8.83	015934		2558632	156395	BANK OF AMERICA	50547STAPLS76183489340000
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	9.18	015934		2557054	156393	BANK OF AMERICA	52671AMZN Mktp US DY9PV41
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	9.69	015934		2557079	156393	BANK OF AMERICA	51699STAPLS02132073170000
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	9.80	015934		2556745	156393	BANK OF AMERICA	52424AMZN Mktp US 919Q65C
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	9.99	015934		2558905	156395	BANK OF AMERICA	50526AMZN Mktp US K56GX9A
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	10.56	015934		2558636	156395	BANK OF AMERICA	50840OTC BRANDS INC
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	11.09	015934		2557200	156393	BANK OF AMERICA	51714STAPLS02132075980000
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	11.27	015934		2558493	156395	BANK OF AMERICA	52861DBC BLICK ART MATERI
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	11.34	015934		2558114	156394	BANK OF AMERICA	50132AMZN Mktp US LH41089
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	12.22	015934		2558116	156394	BANK OF AMERICA	50178Amazon.com DL32H8P43
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	12.60	015934		2558118	156394	BANK OF AMERICA	50303AMZN Mktp US L01PE54
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	12.68	015934		2558290	156395	BANK OF AMERICA	52220TARGET.COM
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	13.25	015934		2558120	156394	BANK OF AMERICA	50464AMZN Mktp US JO3L24R
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	13.44	015934		2557359	156393	BANK OF AMERICA	53922TARGET 000139
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	14.07	015934		2558633	156395	BANK OF AMERICA	50648OTC BRANDS INC
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	14.22	015934		2557201	156393	BANK OF AMERICA	51801STAPLS02132260570000
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	14.31	015934		2556747	156393	BANK OF AMERICA	52465AMZN Mktp US WK39C3L
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	14.36	015934		2558953	156395	BANK OF AMERICA	52984STAPLS76194697340000
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	14.96	015934		2555974	156392	BANK OF AMERICA	51772STAPLS76188128790000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	15.13	015934		2558546	156395	BANK OF AMERICA	51554TARGET.COM
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	15.15	015934		2557774	156394	BANK OF AMERICA	53260ALISON'S MONTESSORI
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001989	12/14/2023	API	15.58	015934		2558132	156394	BANK OF AMERICA	52028GEORGIAN TERRACE HOT
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001989	12/14/2023	API	15.58	015934		2558133	156394	BANK OF AMERICA	52037GEORGIAN TERRACE HOT
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001989	12/14/2023	API	15.58	015934		2558134	156394	BANK OF AMERICA	52063GEORGIAN TERRACE HOT
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001989	12/14/2023	API	15.58	015934		2558135	156394	BANK OF AMERICA	52108GEORGIAN TERRACE HOT
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	15.95	015934		2558635	156395	BANK OF AMERICA	50750OTC BRANDS INC
46321881	410	03601	218 -0463-1880-410 -03601	SUPPLIES	2024/06/001989	12/14/2023	API	16.06	015934		2557488	156394	BANK OF AMERICA	53320AMZN Mktp US TQ5TD7K
12221810	410	00117	218 -0122-2210-410 -00117	SUPPLIES	2024/06/001942	12/14/2023	API	16.39	015934		2555471	156391	BANK OF AMERICA	52670STAPLS02133475730000
35921840	331	00601	218 -0359-1140-331 -00601	STD TRANS	2024/06/001977	12/14/2023	API	16.50	015934		2557313	156393	BANK OF AMERICA	51821COASTAL BUS LINE LLC
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	16.99	015934		2558551	156395	BANK OF AMERICA	51796TARGET.COM
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	17.02	015934		2555979	156392	BANK OF AMERICA	53388DBC BLICK ART MATERI
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	17.91	015934		2557714	156394	BANK OF AMERICA	50937UBER TRIP
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/06/001977	12/14/2023	API	17.98	015934		2556740	156393	BANK OF AMERICA	53637AMZN Mktp US 0R7RN2D
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	18.00	015934		2556845	156393	BANK OF AMERICA	51411AMZN Mktp US 8Q31Q3B
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	18.84	015934		2557076	156393	BANK OF AMERICA	49997LOWES #00655
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	19.00	015934		2558814	156395	BANK OF AMERICA	50593SP BABYDREAMBACKDROP

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	19.03	015934		2556743	156393	BANK OF AMERICA	52139SAMSLUB #8252
12221829	410	00117	218 -0122-1629-410 -00117	SUPPLIES	2024/06/001942	12/14/2023	API	19.21	015934		2555472	156391	BANK OF AMERICA	50680STAPLS02131097720000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	19.85	015934		2558954	156395	BANK OF AMERICA	53865AMZN Mktp US J16Z1Y1H
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	20.54	015934		2558287	156395	BANK OF AMERICA	52021STAPLS76191249560000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	20.59	015934		2558293	156395	BANK OF AMERICA	52755STAPLS76187850610000
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	20.61	015934		2559003	156395	BANK OF AMERICA	51374LAKESHORE LEARNING M
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	21.11	015934		2558272	156394	BANK OF AMERICA	52182STAPLS76191102980000
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	21.60	015934		2556250	156392	BANK OF AMERICA	49989AMZN Mktp US Y11BB8S
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	21.86	015934		2558269	156394	BANK OF AMERICA	51276CAROLINA BIOLOGIC SU
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	22.49	015934		2558286	156395	BANK OF AMERICA	51966TARGET.COM
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001989	12/14/2023	API	23.38	015934		2558136	156394	BANK OF AMERICA	52241ENTERPRISE RENT-A-CA
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	23.67	015934		2556741	156393	BANK OF AMERICA	51613AMZN Mktp US 6U6F30J
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	23.81	015934		2558288	156395	BANK OF AMERICA	52106STAPLS76183489340000
43621830	410	00601	218 -0436-1130-410 -00601	SUPPLIES	2024/06/001989	12/14/2023	API	23.98	015934		2557802	156394	BANK OF AMERICA	52789AMZN Mktp US KT8CEO0
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/06/001942	12/14/2023	API	24.38	015934		2555591	156391	BANK OF AMERICA	54056SCHOOL SPECIALTY ECO
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	24.58	015934		2555976	156392	BANK OF AMERICA	52166AMZN Mktp US 2M4KE40
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	24.76	015934		2556841	156393	BANK OF AMERICA	52657AMZN Mktp US DV7LN8N
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	25.33	015934		2558292	156395	BANK OF AMERICA	52713AMZN Mktp US PH3MM2W
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/06/001977	12/14/2023	API	26.29	015934		2557340	156393	BANK OF AMERICA	53874AMZN Mktp US J21B57S
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	26.47	015934		2557005	156393	BANK OF AMERICA	51238AMZN Mktp US IS4TP10
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	27.55	015934		2557073	156393	BANK OF AMERICA	50972AMZN Mktp US 4140Z4T
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	27.85	015934		2556746	156393	BANK OF AMERICA	52446AMAZON.COM W22NG3QG3
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	28.02	015934		2557052	156393	BANK OF AMERICA	52266AMZN MKTP US TN9I888
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	29.18	015934		2557206	156393	BANK OF AMERICA	50546AMAZON.COM J54FN4LG3
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	29.85	015934		2558634	156395	BANK OF AMERICA	50659OTC BRANDS INC
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	29.98	015934		2557006	156393	BANK OF AMERICA	53584AMAZON.COM TF40S7PY3
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/06/001977	12/14/2023	API	30.00	015934		2557070	156393	BANK OF AMERICA	50655DELTA AIR Baggage
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/06/001977	12/14/2023	API	30.00	015934		2557071	156393	BANK OF AMERICA	50667DELTA AIR Baggage
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/06/001977	12/14/2023	API	30.00	015934		2557072	156393	BANK OF AMERICA	50748DELTA AIR Baggage
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	30.03	015934		2555978	156392	BANK OF AMERICA	53171STAPLS76195086890000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	30.08	015934		2558757	156395	BANK OF AMERICA	53002OTC BRANDS INC
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	30.54	015934		2555981	156392	BANK OF AMERICA	53533STAPLS76198264450000
35921840	410	00604	218 -0359-1140-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	30.72	015934		2557315	156393	BANK OF AMERICA	52384WM SUPERCENTER #2348
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	31.06	015934		2558274	156394	BANK OF AMERICA	53152STAPLS76197470260000
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/06/001977	12/14/2023	API	31.17	015934		2557341	156393	BANK OF AMERICA	53960AMZN Mktp US U22YW1P
41621830	410	00604	218 -0416-1130-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	31.18	015934		2556739	156393	BANK OF AMERICA	53104LOWES #00497
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	31.24	015934		2557775	156394	BANK OF AMERICA	53279AMZN Mktp US PW39U21

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	31.44	015934		2558813	156395	BANK OF AMERICA	50257Amazon.com E301U1D33
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	32.35	015934		2556744	156393	BANK OF AMERICA	52203AMZN Mktp US Y01S25U
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	32.40	015934		2557069	156393	BANK OF AMERICA	50531AMZN Mktp US TQ03T9U
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	32.74	015934		2557205	156393	BANK OF AMERICA	54111TARGET 000139
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	33.25	015934		2556853	156393	BANK OF AMERICA	52711AMZN Mktp US 6J0Y45C
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	33.67	015934		2558499	156395	BANK OF AMERICA	53990AMZN Mktp US 769EI4G
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	33.72	015934		2558846	156395	BANK OF AMERICA	51000MICHAELS #9490
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	33.97	015934		2558115	156394	BANK OF AMERICA	50145AMZN Mktp US RZ11Z3L
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	34.00	015934		2558915	156395	BANK OF AMERICA	52173Amazon.com 573GK9723
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	34.35	015934		2559003	156395	BANK OF AMERICA	51374LAKESHORE LEARNING M
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	35.13	015934		2558904	156395	BANK OF AMERICA	50504AMZN Mktp US H04DJ3C
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	35.61	015934		2558267	156394	BANK OF AMERICA	50800AMZN Mktp US N56W43J
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	36.60	015934		2556253	156392	BANK OF AMERICA	51503STAPLS79045796510000
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	36.99	015934		2556854	156393	BANK OF AMERICA	53461AMZN Mktp US 5L5KU4X
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	39.77	015934		2558268	156394	BANK OF AMERICA	50943STAPLS76184301700000
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	39.98	015934		2558916	156395	BANK OF AMERICA	52898AMZN Mktp US KJ1OJ8W
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	39.99	015934		2557352	156393	BANK OF AMERICA	52799AMZN Mktp US A45I73K
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	39.99	015934		2557353	156393	BANK OF AMERICA	53023AMZN Mktp US ET2AF1Y
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/001491	12/14/2023	API	40.95	050949	2401962	13462451	156232	KENDALL/HUNT PUBL	TEXTBOOKS
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	42.31	015934		2555975	156392	BANK OF AMERICA	51959Amazon.com RZ56W7W73
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	42.50	015934		2558552	156395	BANK OF AMERICA	51908SP TFD SUPPLIES
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/06/001942	12/14/2023	API	42.83	015934		2555589	156391	BANK OF AMERICA	518144IMPRINT, INC
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	43.03	015934		2558498	156395	BANK OF AMERICA	53759AMZN Mktp US XL5TK8R
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	43.63	015934		2558843	156395	BANK OF AMERICA	50602Etsy.com - Vinacreat
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	44.58	015934		2558271	156394	BANK OF AMERICA	51519STAPLS76184301700000
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	46.11	015934		2558913	156395	BANK OF AMERICA	51646AMZN Mktp US 0C2U30M
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	46.20	015934		2558914	156395	BANK OF AMERICA	51798AMZN Mktp US M619X99
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	47.47	015934		2558550	156395	BANK OF AMERICA	51769TARGET.COM
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	47.95	015934		2558495	156395	BANK OF AMERICA	52747OPENTIP.COM
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	49.94	015934		2558121	156394	BANK OF AMERICA	50617AMZN Mktp US PQ8SD3C
60521830	410	00604	218 -0605-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	53.73	015934		2557519	156394	BANK OF AMERICA	52165AMZN Mktp US 154D50R
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	53.77	015934		2556252	156392	BANK OF AMERICA	50583LAKESHORE LEARNING M
43621830	410	00601	218 -0436-1130-410 -00601	SUPPLIES	2024/06/001989	12/14/2023	API	53.97	015934		2557801	156394	BANK OF AMERICA	52101AMZN Mktp US RN6UG2S
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	54.01	015934		2558549	156395	BANK OF AMERICA	51737STAPLS76187850610000
71421810	410	00603	218 -0714-2210-410 -00603	SUPPLIES	2024/06/002001	12/14/2023	API	54.07	015934		2558492	156395	BANK OF AMERICA	50133Jones School Supply
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	55.38	015934		2558545	156395	BANK OF AMERICA	51391STAPLS76183489340000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	58.77	015934		2558119	156394	BANK OF AMERICA	50321HOME SCIENCE TOOLS

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

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	58.95	015934		2557617	156394	BANK OF AMERICA	52913EAI Education
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	59.39	015934		2558758	156395	BANK OF AMERICA	53214STAPLS76191249560000
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	59.97	015934		2558848	156395	BANK OF AMERICA	51429AMZN Mktp US UJ1QZ2R
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	61.07	015934		2558496	156395	BANK OF AMERICA	53197AMZN Mktp US 8B1KC2Q
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001660	12/14/2023	API	63.93	054278		11/08/23-TRV	968833	HARMON SARAH	ATLANTA, GA
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	64.27	015934		2558849	156395	BANK OF AMERICA	51574Scholastic Education
12221829	410	00117	218 -0122-1629-410 -00117	SUPPLIES	2024/06/001942	12/14/2023	API	65.00	015934		2555469	156391	BANK OF AMERICA	52089PAYPAL SEIDLITZEDU
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	67.75	015934		2558850	156395	BANK OF AMERICA	52651STAPLS76193665400000
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	67.96	015934		2557354	156393	BANK OF AMERICA	53054AMZN Mktp US FF5I060
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	68.50	015934		2557207	156393	BANK OF AMERICA	51152AMZN Mktp US 2N3EG1B
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	70.84	015934		2558845	156395	BANK OF AMERICA	50984MICHAELS.COM
12221829	410	00117	218 -0122-1629-410 -00117	SUPPLIES	2024/06/001942	12/14/2023	API	70.88	015934		2555473	156391	BANK OF AMERICA	51700STAPLS02131097720000
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	72.33	015934		2557204	156393	BANK OF AMERICA	53877WAL-MART #1359
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	73.04	015934		2558911	156395	BANK OF AMERICA	51669STAPLS79045203320000
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	73.23	015934		2557077	156393	BANK OF AMERICA	50166STAPLS02130040820000
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	74.63	015934		2557357	156393	BANK OF AMERICA	53729WM SUPERCENTER #3367
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	74.85	015934		2557203	156393	BANK OF AMERICA	53377BIG LOTS STORES - #5
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	74.99	015934		2557779	156394	BANK OF AMERICA	53976SP CHARGEMOMMYBOOKS
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	76.48	015934		2557360	156393	BANK OF AMERICA	53948MICHAELS STORES 1241
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	76.58	015934		2556843	156393	BANK OF AMERICA	50370PAPA JOHNS #1841
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	78.28	015934		2557713	156394	BANK OF AMERICA	50930UBER TRIP
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	78.77	015934		2556842	156393	BANK OF AMERICA	52919AMZN Mktp US BH2AP2A
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	81.16	015934		2558497	156395	BANK OF AMERICA	53645AMZN Mktp US WK2450N
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	85.24	015934		2557355	156393	BANK OF AMERICA	53189MICHAELS STORES 9813
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	85.33	015934		2556748	156393	BANK OF AMERICA	52507DAWN SIGN PRESS
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	86.34	015934		2558547	156395	BANK OF AMERICA	51607TARGET.COM
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	87.09	015934		2557778	156394	BANK OF AMERICA	53924Etsy.com - Multiple
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	88.55	015934		2558842	156395	BANK OF AMERICA	50322Scholastic, Inc.
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	89.51	015934		2558176	156394	BANK OF AMERICA	52539DBC BLICK ART MATERI
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	90.73	015934		2556749	156393	BANK OF AMERICA	52526AMZN MKTP US 179QA15
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	95.82	015934		2557359	156393	BANK OF AMERICA	53922TARGET 000139
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	95.97	015934		2558113	156394	BANK OF AMERICA	50758AMZN Mktp US OD16R4L
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	96.08	015934		2558918	156395	BANK OF AMERICA	54028STAPLS76202694750000
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	96.20	015934		2557078	156393	BANK OF AMERICA	50207Party City 182
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	98.14	015934		2558632	156395	BANK OF AMERICA	50547STAPLS76183489340000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	99.48	015934		2558544	156395	BANK OF AMERICA	50909OTC BRANDS INC
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	101.99	015934		2557054	156393	BANK OF AMERICA	52671AMZN Mktp US DY9PV41

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

COLUMN LEGEND:

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PROJECT: ESSER III project identifier; first two digits represent ESSER III category	PO#: Purchase Order Number
ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
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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
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ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	102.00	015934		2558631	156395	BANK OF AMERICA	50069Jones School Supply
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/06/001818	12/14/2023	API	104.15	019546		11/05/23-TRV	156325	SMALLS MONICA	CHARLOTTESVILLE, VA
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	107.65	015934		2557079	156393	BANK OF AMERICA	51699STAPLS02132073170000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	108.68	015934		2558117	156394	BANK OF AMERICA	50297TEACHERSPAYTEACHERS.
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/06/001752	12/14/2023	API	115.34	051087	2401690	372738	156177	FIRST STUDENT INC	Field trip
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	117.89	015934		2558548	156395	BANK OF AMERICA	51632TARGET.COM
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	118.50	015934		2558917	156395	BANK OF AMERICA	53037AMZN MKTP US T17VW17
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	123.27	015934		2557200	156393	BANK OF AMERICA	51714STAPLS02132075980000
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	125.24	015934		2558493	156395	BANK OF AMERICA	52861DBC BLICK ART MATERI
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	125.98	015934		2556844	156393	BANK OF AMERICA	50860SAMSCLUB #8252
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	125.99	015934		2558114	156394	BANK OF AMERICA	50132AMZN Mktp US LH41089
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	126.00	015934		2558906	156395	BANK OF AMERICA	51033AMZN Mktp US H99EK97
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	131.97	015934		2558291	156395	BANK OF AMERICA	52244Staples Inc
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	134.04	015934		2558270	156394	BANK OF AMERICA	51325SCIENCE FIRST
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001660	12/14/2023	API	134.25	052637		11/08/23-TRV	156100	BAILEY BARNHILL	ATLANTA, GA
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	139.98	015934		2558118	156394	BANK OF AMERICA	50303AMZN Mktp US L01PE54
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	140.00	015934		2558814	156395	BANK OF AMERICA	50593SP BABYDREAMBACKDROP
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	140.85	015934		2558290	156395	BANK OF AMERICA	52220TARGET.COM
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	143.94	015934		2557358	156393	BANK OF AMERICA	53804SAMSCLUB #8252
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	145.00	015934		2558273	156394	BANK OF AMERICA	53063SP WASECABIOMES
14521811	332	00107	218 -0145-2211-332 -00107	IN STATE	2024/06/001519	12/14/2023	API	145.48	020757		NOV23M	156267	MORRIS GAYLE	MILEAGE
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	147.45	015934		2558120	156394	BANK OF AMERICA	50464AMZN Mktp US JO3L24R
12721852	399	07585	218 -0127-2552-399 -07585	OTHER SRVS	2024/06/001829	12/14/2023	API	150.46	000290		0823-287309529921	968790	AT&T	287309529921
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	151.64	015934		2558289	156395	BANK OF AMERICA	52157TARGET.COM
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	152.00	015934		2558494	156395	BANK OF AMERICA	53285JUNIOR LIBRARY GUILD
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	152.50	015934		2557777	156394	BANK OF AMERICA	53891SP SENSORYPLAY STORE
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	157.95	015934		2557201	156393	BANK OF AMERICA	51801STAPLS02132260570000
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	159.44	015934		2558636	156395	BANK OF AMERICA	50840OTC BRANDS INC
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	159.60	015934		2558953	156395	BANK OF AMERICA	52984STAPLS76194697340000
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	159.98	015934		2556750	156393	BANK OF AMERICA	52565HANDCUBES
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	160.00	015934		2558844	156395	BANK OF AMERICA	50964VENTRIS LEARNING
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	163.15	015934		2558275	156394	BANK OF AMERICA	53158SMALLHANDS-MONTESSOR
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	165.92	015934		2556747	156393	BANK OF AMERICA	52465AMZN Mktp US WK39C3L
35921840	410	00604	218 -0359-1140-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	168.00	015934		2557312	156393	BANK OF AMERICA	51756SC PARK SERVICE
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	168.10	015934		2558546	156395	BANK OF AMERICA	51554TARGET.COM
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/06/001474	12/14/2023	API	170.00	053919	2401452	2023-4	156352	THORPE MAYA	ENRICHMENT 21ST CENTURY
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/06/001752	12/14/2023	API	170.00	053919	2401452	2023-5	156352	THORPE MAYA	ENRICHMENT 21ST CENTURY

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/06/001942	12/14/2023	API	170.17	015934		2555590	156391	BANK OF AMERICA	529054IMPRINT, INC
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/06/001818	12/14/2023	API	174.68	051914		11/05/23-TRV	156119	BRUBAKER MELISSA	CHARLOTTESVILLE, VA
46321881	410	03601	218 -0463-1880-410 -03601	SUPPLIES	2024/06/001989	12/14/2023	API	178.48	015934		2557488	156394	BANK OF AMERICA	53320AMZN Mktp US TQ5TD7K
42121810	338	00603	218 -0421-2210-338 -00603	OUT STATE	2024/06/001977	12/14/2023	API	180.00	015934		2557046	156393	BANK OF AMERICA	50079EVENT SOUTH CAROLIN
41621830	410	00601	218 -0416-1130-410 -00601	SUPPLIES	2024/06/001977	12/14/2023	API	181.00	015934		2556738	156393	BANK OF AMERICA	52748S CAROLINA AQUARIUM
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	182.53	015934		2558840	156395	BANK OF AMERICA	51065FOLLETT SCHOOL SOLUT
12721852	399	07585	218 -0127-2552-399 -07585	OTHER SRVS	2024/06/001829	12/14/2023	API	186.76	000290		0923-287309529921	968790	AT&T	287309529921
12721852	399	07585	218 -0127-2552-399 -07585	OTHER SRVS	2024/06/001829	12/14/2023	API	186.76	000290		1023-287309529921	968790	AT&T	287309529921
12721852	399	07585	218 -0127-2552-399 -07585	OTHER SRVS	2024/06/001829	12/14/2023	API	186.76	000290		1123-287309529921	968790	AT&T	287309529921
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	189.01	015934		2555979	156392	BANK OF AMERICA	53388DBC BLICK ART MATERI
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	191.99	015934		2557053	156393	BANK OF AMERICA	52602LAKESHORE LEARNING M
74421831	410	00147	218 -0744-2331-410 -00147	SUPPLIES	2024/06/002001	12/14/2023	API	198.39	015934		2558828	156395	BANK OF AMERICA	51902STAPLS02132843050000
12221810	332	00117	218 -0122-2210-332 -00117	IN STATE	2024/06/001818	12/14/2023	API	198.67	054338		11/07/23-TRV	156301	RIVERA ORTIZ HEIDY	MYRTL BEACH, SC
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	199.99	015934		2556845	156393	BANK OF AMERICA	51411AMZN Mktp US 8Q31Q3B
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	203.18	015934		2558033	156394	BANK OF AMERICA	52100BARNES & NOBLE #2919
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	212.53	015934		2558633	156395	BANK OF AMERICA	50648OTC BRANDS INC
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001660	12/14/2023	API	215.54	024214		11/08/23-TRV	156263	MILLER LYDIA	ATLANTA, GA
60321830	410	09601	218 -0603-1130-410 -09601	SUPPLIES	2024/06/001989	12/14/2023	API	216.65	015934		2558245	156394	BANK OF AMERICA	53161IN PALMETTO AWARDS
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/06/001989	12/14/2023	API	220.00	015934		2557406	156394	BANK OF AMERICA	52653S CAROLINA AQUARIUM
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	222.20	015934		2557386	156393	BANK OF AMERICA	52600AMERICAN AIR00180406
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	228.18	015934		2558287	156395	BANK OF AMERICA	52021STAPLS76191249560000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	228.82	015934		2557774	156394	BANK OF AMERICA	53260ALISON'S MONTESSORI
81021830	410	00604	218 -0810-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	229.00	015934		2559003	156395	BANK OF AMERICA	51374LAKESHORE LEARNING M
12221810	410	00117	218 -0122-2210-410 -00117	SUPPLIES	2024/06/001942	12/14/2023	API	234.10	015934		2555471	156391	BANK OF AMERICA	52670STAPLS02133475730000
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	234.54	015934		2558272	156394	BANK OF AMERICA	52182STAPLS76191102980000
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	239.90	015934		2556250	156392	BANK OF AMERICA	49989AMZN Mktp US YT1BB8S
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	240.90	015934		2558635	156395	BANK OF AMERICA	50750OTC BRANDS INC
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	242.89	015934		2558269	156394	BANK OF AMERICA	51276CAROLINA BIOLOGIC SU
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	249.90	015934		2558286	156395	BANK OF AMERICA	51966TARGET.COM
35921840	410	00604	218 -0359-1140-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	250.00	015934		2557314	156393	BANK OF AMERICA	52159EB SCCTE 2024 HOMECO
45221840	333	00148	218 -0452-1140-333 -00148	CURR FLDTR	2024/06/001667	12/14/2023	API	253.04	051087	2401631	386624	156177	FIRST STUDENT INC	BUS SERVICES - FIRST STUDENT -
35921840	410	09101	218 -0359-1140-410 -09101	SUPPLIES	2024/06/001660	12/14/2023	API	258.44	052964		12/04/23	156235	KING RUBY	VETRAN'S DAY FIELD
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	262.83	015934		2556741	156393	BANK OF AMERICA	51613AMZN Mktp US 6U6F30J
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	264.54	015934		2558288	156395	BANK OF AMERICA	52106STAPLS76183489340000
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/06/001942	12/14/2023	API	270.89	015934		2555591	156391	BANK OF AMERICA	54056SCHOOL SPECIALTY ECO
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001989	12/14/2023	API	272.11	015934		2558136	156394	BANK OF AMERICA	52241ENTERPRISE RENT-A-CA
12221829	410	00117	218 -0122-1629-410 -00117	SUPPLIES	2024/06/001942	12/14/2023	API	274.38	015934		2555472	156391	BANK OF AMERICA	50680STAPLS02131097720000

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	275.26	015934		2556841	156393	BANK OF AMERICA	52657AMZN Mktp US DV7LN8N
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/06/001667	12/14/2023	API	276.93	051087	2400125	356357	156177	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	281.18	015934		2558292	156395	BANK OF AMERICA	52713AMZN Mktp US PH3MM2W
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	281.30	015934		2555980	156392	BANK OF AMERICA	53448Scholastic Education
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	289.82	015934		2557384	156393	BANK OF AMERICA	52476UNITED 01623418
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	294.80	015934		2557380	156393	BANK OF AMERICA	51026HYATT REGENCY MCCORM
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	294.80	015934		2557381	156393	BANK OF AMERICA	51091HYATT REGENCY MCCORM
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/06/001802	12/14/2023	API	300.00	051529	2400366	450	968825	DREW GRACIELLA	ON-SITE CONSULTING SERVICES AN
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/06/001818	12/14/2023	API	302.99	051868		10/31/23-TRV	156367	WIDEMAN JOHNATHON	CHICAGO, IL
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	306.09	015934		2557073	156393	BANK OF AMERICA	50972AMZN Mktp US 4140Z4T
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	311.73	015934		2557052	156393	BANK OF AMERICA	52266AMZN MKTP US TN9I888
65321836	345	03115	218 -0653-2536-345 -03115	TECH P SVS	2024/06/001491	12/14/2023	API	325.00	050301	2401871	3938	156273	NETSOURCE	WAH PROMETHEAN PANEL
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	331.72	015934		2558634	156395	BANK OF AMERICA	50659OTC BRANDS INC
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	334.19	015934		2558757	156395	BANK OF AMERICA	53002OTC BRANDS INC
61121810	332	00603	218 -0611-2210-332 -00603	IN STATE	2024/06/001818	12/14/2023	API	339.35	023268		11/15/23-TRV	156283	PETTIGREW SUMMER	GREENVILLE, SC
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	345.12	015934		2558274	156394	BANK OF AMERICA	53152STAPLS76197470260000
31021800	399	03177	218 -0310-3500-399 -03177	OTHER SRVS	2024/06/001667	12/14/2023	API	352.16	051087	2400130	356345	156177	FIRST STUDENT INC	FIELD TRIPS ASHLEY RIVER
35921840	331	00601	218 -0359-1140-331 -00601	STD TRANS	2024/06/001977	12/14/2023	API	357.50	015934		2557313	156393	BANK OF AMERICA	51821COASTAL BUS LINE LLC
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/06/001667	12/14/2023	API	359.20	051087	2400125	356347	156177	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	359.26	015934		2556744	156393	BANK OF AMERICA	52203AMZN Mktp US Y01SZ5U
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	359.96	015934		2557069	156393	BANK OF AMERICA	50531AMZN Mktp US TQ03T9U
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/06/002001	12/14/2023	API	360.75	015934		2558760	156395	BANK OF AMERICA	53636POSITIVE PROMOTIONS
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	366.95	015934		2556853	156393	BANK OF AMERICA	52711AMZN Mktp US 6J0Y45C
41621830	410	00604	218 -0416-1130-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	371.30	015934		2556739	156393	BANK OF AMERICA	53104LOWES #00497
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	372.07	015934		2557047	156393	BANK OF AMERICA	50101SP CHILD1ST
45221811	338	03148	218 -0452-2210-338 -03148	OUT STATE	2024/06/001660	12/14/2023	API	374.30	053909		10/23/23-TRV	968831	GATHERS MICHELLE	MYRTLE BEACH, SC
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	374.43	015934		2558499	156395	BANK OF AMERICA	53990AMZN Mktp US 769E14G
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	377.28	015934		2558115	156394	BANK OF AMERICA	50145AMZN Mktp US RZ11Z3L
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	381.47	015934		2557356	156393	BANK OF AMERICA	53652VARIQUEST
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	390.11	015934		2558904	156395	BANK OF AMERICA	50504AMZN Mktp US H04DJ3C
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	395.48	015934		2558267	156394	BANK OF AMERICA	50800AMZN Mktp US N56W43J
20321830	410	00604	218 -0203-1130-410 -00604	SUPPLIES	2024/06/001967	12/14/2023	API	400.00	015934		2555977	156392	BANK OF AMERICA	53022STAPLS76194528450000
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/06/001989	12/14/2023	API	400.00	015934		2557407	156394	BANK OF AMERICA	53298SQ HIGHSTARHOOPS
20921800	399	03177	218 -0209-3500-399 -03177	OTHER SRVS	2024/06/001667	12/14/2023	API	408.70	051087	2400125	356365	156177	FIRST STUDENT INC	LAUREL HILL FIELD TRIPS
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001989	12/14/2023	API	410.20	015934		2558132	156394	BANK OF AMERICA	52028GEORGIAN TERRACE HOT
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001989	12/14/2023	API	410.20	015934		2558133	156394	BANK OF AMERICA	52037GEORGIAN TERRACE HOT
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001989	12/14/2023	API	410.20	015934		2558134	156394	BANK OF AMERICA	52063GEORGIAN TERRACE HOT

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001989	12/14/2023	API	410.20	015934		2558135	156394	BANK OF AMERICA	52108GEORGIAN TERRACE HOT
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	420.00	015934		2557723	156394	BANK OF AMERICA	50527DELTA AIR 00621854
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	441.93	015934		2558268	156394	BANK OF AMERICA	50943STAPLS76184301700000
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	447.05	015934		2557051	156393	BANK OF AMERICA	51265EAI Education
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/06/001942	12/14/2023	API	475.89	015934		2555589	156391	BANK OF AMERICA	518144IMPRINT, INC
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	478.47	015934		2558498	156395	BANK OF AMERICA	53759AMZN Mktp US XL5TK8R
41621881	410	00601	218 -0416-1880-410 -00601	SUPPLIES	2024/06/001977	12/14/2023	API	479.41	015934		2557341	156393	BANK OF AMERICA	53960AMZN Mktp US U22YW1P
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	496.83	015934		2558841	156395	BANK OF AMERICA	51787GOPHER FAMILY BRANDS
43621810	338	00603	218 -0436-2210-338 -00603	OUT STATE	2024/06/001660	12/14/2023	API	500.45	054279		11/08/23-TRV	968873	PRUCHA SARA	ATLANTA, GA
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	500.98	015934		2557715	156394	BANK OF AMERICA	51703MARRIOTT ATLANTA MAR
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	500.98	015934		2557716	156394	BANK OF AMERICA	51749MARRIOTT ATLANTA MAR
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	500.98	015934		2557717	156394	BANK OF AMERICA	51791MARRIOTT ATLANTA MAR
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	500.98	015934		2557718	156394	BANK OF AMERICA	51834MARRIOTT ATLANTA MAR
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	500.98	015934		2557719	156394	BANK OF AMERICA	51872MARRIOTT ATLANTA MAR
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	500.98	015934		2557720	156394	BANK OF AMERICA	51887MARRIOTT ATLANTA MAR
45221811	338	03148	218 -0452-2210-338 -03148	OUT STATE	2024/06/001989	12/14/2023	API	506.39	015934		2558032	156394	BANK OF AMERICA	53226AMERICAN AIR00180406
60821800	399	03177	218 -0608-3500-399 -03177	OTHER SRVS	2024/06/001667	12/14/2023	API	535.68	051087	2400131	356345	156177	FIRST STUDENT INC	FIELD TRIPS ASHLEY RIVER
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/06/001802	12/14/2023	API	575.00	036732		LA1007-092720239731	968807	CLARK RON ACADEMY	UA NCES - RON CLARK
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/06/001802	12/14/2023	API	575.00	036732		LA1007-092620239696	968807	CLARK RON ACADEMY	UA NCES RON CLARK
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/06/001752	12/14/2023	API	600.00	050788	2401451	1025-11/30/23	156193	GORMAN JOSEPH F	21ST CCLC ENRICHMENT SERVICES
42121801	399	03601	218 -0421-3900-399 -03601	OTHER SRVS	2024/06/001752	12/14/2023	API	600.00	046845	2401450	030	156305	ROBERTS SUSAN	ENRICHMENT SERVICES 21ST CENTU
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	601.32	015934		2558495	156395	BANK OF AMERICA	52747OPENTIP.COM
12221810	399	00117	218 -0122-2210-399 -00117	OTHER SRVS	2024/06/001942	12/14/2023	API	601.44	015934		2555468	156391	BANK OF AMERICA	51979EMBASSY SUITES MYRTL
12221810	399	00117	218 -0122-2210-399 -00117	OTHER SRVS	2024/06/001942	12/14/2023	API	601.44	015934		2555468	156391	BANK OF AMERICA	51994EMBASSY SUITES MYRTL
12221810	399	00117	218 -0122-2210-399 -00117	OTHER SRVS	2024/06/001942	12/14/2023	API	601.44	015934		2555469	156391	BANK OF AMERICA	52076EMBASSY SUITES MYRTL
12221810	399	00117	218 -0122-2210-399 -00117	OTHER SRVS	2024/06/001942	12/14/2023	API	601.44	015934		2555470	156391	BANK OF AMERICA	52129EMBASSY SUITES MYRTL
12221810	399	00117	218 -0122-2210-399 -00117	OTHER SRVS	2024/06/001942	12/14/2023	API	601.44	015934		2555470	156391	BANK OF AMERICA	52172EMBASSY SUITES MYRTL
45221811	338	03148	218 -0452-2210-338 -03148	OUT STATE	2024/06/001989	12/14/2023	API	629.00	015934		2558031	156394	BANK OF AMERICA	52512ESEAE ESEANETWORK.OR
71421810	410	00603	218 -0714-2210-410 -00603	SUPPLIES	2024/06/002001	12/14/2023	API	630.79	015934		2558492	156395	BANK OF AMERICA	50133Jones School Supply
61221830	410	00604	218 -0612-1130-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	653.05	015934		2558119	156394	BANK OF AMERICA	50321HOME SCIENCE TOOLS
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	667.91	015934		2557048	156393	BANK OF AMERICA	50283ASCD RESOURCES
12221829	410	00117	218 -0122-1629-410 -00117	SUPPLIES	2024/06/001942	12/14/2023	API	670.32	015934		2555474	156391	BANK OF AMERICA	52363CONTINENTAL PRESS
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	673.48	015934		2557618	156394	BANK OF AMERICA	53390SCANTRON CORPORATION
71421890	410	10625	218 -0714-1390-410 -10625	SUPPLIES	2024/06/002001	12/14/2023	API	678.22	015934		2558496	156395	BANK OF AMERICA	53197AMZN Mktp US 8B1KC2Q
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	699.00	015934		2557383	156393	BANK OF AMERICA	52413HATCHING RESULTS LLC
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	700.73	015934		2556840	156393	BANK OF AMERICA	51649SP THE RON CLARK ACA
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	750.00	015934		2557724	156394	BANK OF AMERICA	53264AVID CENTER

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

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	750.00	015934		2557725	156394	BANK OF AMERICA	53281AVID CENTER
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	760.82	015934		2557207	156393	BANK OF AMERICA	51152AMZN Mktp US 2N3EG1B
12721852	399	07585	218 -0127-2552-399 -07585	OTHER SRVS	2024/06/001829	12/14/2023	API	763.37	000290		0723-287309529921	968790	AT&T	287309529921
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	804.97	015934		2557050	156393	BANK OF AMERICA	50992OTC BRANDS INC
41221822	410	00604	218 -0412-1122-410 -00604	SUPPLIES	2024/06/001977	12/14/2023	API	813.70	015934		2557077	156393	BANK OF AMERICA	50166STAPLS02130040820000
74421831	410	00147	218 -0744-2331-410 -00147	SUPPLIES	2024/06/002001	12/14/2023	API	828.29	015934		2558934	156395	BANK OF AMERICA	53518Harman/JBL/AGK/INF
90721842	315	13575	218 -0907-2542-315 -13575	MGMT SVS	2024/06/001752	12/14/2023	API	847.94	012341	2401513	136497	156150	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
45221840	410	00148	218 -0452-1140-410 -00148	SUPPLIES	2024/06/001989	12/14/2023	API	850.67	015934		2558177	156394	BANK OF AMERICA	53311SAMSCLUB.COM
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	867.80	015934		2557727	156394	BANK OF AMERICA	50406DELTA AIR 00621858
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	867.80	015934		2557816	156394	BANK OF AMERICA	50489DELTA AIR 00621853
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	867.80	015934		2557817	156394	BANK OF AMERICA	50535DELTA AIR 00621858
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	867.80	015934		2557818	156394	BANK OF AMERICA	50574DELTA AIR 00621853
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	943.40	015934		2557722	156394	BANK OF AMERICA	53391DELTA AIR 00621909
44421810	338	00148	218 -0444-2210-338 -00148	OUT STATE	2024/06/001989	12/14/2023	API	943.40	015934		2557726	156394	BANK OF AMERICA	53419DELTA AIR 00621902
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	949.28	015934		2556743	156393	BANK OF AMERICA	52139SAMSCLUB #8252
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/06/001802	12/14/2023	API	950.00	036732		LA1007-092620239708	968807	CLARK RON ACADEMY	UA NCES RON CLARK
45221811	338	03148	218 -0452-2210-338 -03148	OUT STATE	2024/06/001989	12/14/2023	API	976.20	015934		2558030	156394	BANK OF AMERICA	52351EXPEDIA 726945155818
45221811	338	03148	218 -0452-2210-338 -03148	OUT STATE	2024/06/001989	12/14/2023	API	1,044.50	015934		2558028	156394	BANK OF AMERICA	51496EXPEDIA 726916691868
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/06/001977	12/14/2023	API	1,050.00	015934		2557323	156393	BANK OF AMERICA	49961THE RON CLARK ACADEM
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/06/001977	12/14/2023	API	1,050.00	015934		2557328	156393	BANK OF AMERICA	50044THE RON CLARK ACADEM
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/06/001977	12/14/2023	API	1,050.00	015934		2557329	156393	BANK OF AMERICA	50054THE RON CLARK ACADEM
41221810	338	00603	218 -0412-2210-338 -00603	OUT STATE	2024/06/001977	12/14/2023	API	1,050.00	015934		2557330	156393	BANK OF AMERICA	50124THE RON CLARK ACADEM
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	1,050.00	015934		2557324	156393	BANK OF AMERICA	49983THE RON CLARK ACADEM
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	1,050.00	015934		2557325	156393	BANK OF AMERICA	50009THE RON CLARK ACADEM
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	1,050.00	015934		2557326	156393	BANK OF AMERICA	50021THE RON CLARK ACADEM
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	1,050.00	015934		2557327	156393	BANK OF AMERICA	50037THE RON CLARK ACADEM
43621810	399	00603	218 -0436-2210-399 -00603	OTHER SRVS	2024/06/001752	12/14/2023	API	1,050.00	036732	2401956	RX1109-1030202310929	968807	CLARK RON ACADEMY	RON CLARK PD
43621810	399	00603	218 -0436-2210-399 -00603	OTHER SRVS	2024/06/001752	12/14/2023	API	1,050.00	036732	2401956	RX1109-1031202310955	968807	CLARK RON ACADEMY	RON CLARK PD
43621810	399	00603	218 -0436-2210-399 -00603	OTHER SRVS	2024/06/001752	12/14/2023	API	1,050.00	036732	2401956	RX1109-1030202310917	968807	CLARK RON ACADEMY	RON CLARK PD
43621810	399	00603	218 -0436-2210-399 -00603	OTHER SRVS	2024/06/001752	12/14/2023	API	1,050.00	036732	2401956	RX1109-1030202310918	968807	CLARK RON ACADEMY	RON CLARK PD
43621810	399	00603	218 -0436-2210-399 -00603	OTHER SRVS	2024/06/001752	12/14/2023	API	1,050.00	036732	2401956	RX1109-1030202310899	968807	CLARK RON ACADEMY	RON CLARK PD
43621810	399	00603	218 -0436-2210-399 -00603	OTHER SRVS	2024/06/001752	12/14/2023	API	1,050.00	036732	2401956	RX1109-1031202310944	968807	CLARK RON ACADEMY	RON CLARK PD
43621810	399	00603	218 -0436-2210-399 -00603	OTHER SRVS	2024/06/001752	12/14/2023	API	1,050.00	036732	2401956	RX1109-1030202310895	968807	CLARK RON ACADEMY	RON CLARK PD
43621810	399	00603	218 -0436-2210-399 -00603	OTHER SRVS	2024/06/001752	12/14/2023	API	1,050.00	036732	2401956	RX1109-1030202310897	968807	CLARK RON ACADEMY	RON CLARK PD
45221811	338	03148	218 -0452-2210-338 -03148	OUT STATE	2024/06/001989	12/14/2023	API	1,080.85	015934		2558029	156394	BANK OF AMERICA	51517EXPEDIA 726916644960
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	1,098.80	015934		2557385	156393	BANK OF AMERICA	52568DANA INN & MARINA
43521880	310	04585	218 -0435-2580-310 -04585	PRO/TECH S	2024/06/001800	12/14/2023	API	1,264.00	014281	2402039	44081	156345	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT

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

COLUMN LEGEND:

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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
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ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
80921830	410	00149	218 -0809-1130-410 -00149	SUPPLIES	2024/06/002001	12/14/2023	API	1,308.47	015934		2558847	156395	BANK OF AMERICA	51322SCHOOL OUTFITTERS LL
70621830	410	00601	218 -0706-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	1,317.60	015934		2558917	156395	BANK OF AMERICA	53037AMZN MKTP US T17VW17
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001712	12/14/2023	API	1,353.21	006169	2401892	3551748035	968893	STAPLES	ESM REQ# 3684991
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/06/001519	12/14/2023	API	1,363.84	019683		870597	156231	KELLY SERVICES	SUBS
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/06/001519	12/14/2023	API	1,363.84	019683		864748	156231	KELLY SERVICES	SUBS
70521830	410	00601	218 -0705-1130-410 -00601	SUPPLIES	2024/06/002001	12/14/2023	API	1,399.99	015934		2558906	156395	BANK OF AMERICA	51033AMZN Mktp US H99EK97
41221810	399	00603	218 -0412-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	1,417.50	015934		2557074	156393	BANK OF AMERICA	52702RESERVOIR HALL
45221840	410	00148	218 -0452-1140-410 -00148	SUPPLIES	2024/06/001989	12/14/2023	API	1,543.43	015934		2557450	156394	BANK OF AMERICA	53997SAMSCLUB.COM
64721810	338	00604	218 -0647-2210-338 -00604	OUT STATE	2024/06/002001	12/14/2023	API	1,596.38	015934		2558563	156395	BANK OF AMERICA	53144GAYLORD OPRY RESORT
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	1,630.20	015934		2557049	156393	BANK OF AMERICA	50496LAKESHORE LEARNING M
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/06/001719	12/14/2023	API	1,673.24	051402	2401997	308104446071	156315	SCHOOL SPECIALTY LLC	SCHOOL EQUIPMENT, TEACHING AID
12721852	399	07585	218 -0127-2552-399 -07585	OTHER SRVS	2024/06/001829	12/14/2023	API	1,680.84	000290		0323-287309529921	968790	AT&T	287309529921
12721852	399	07585	218 -0127-2552-399 -07585	OTHER SRVS	2024/06/001829	12/14/2023	API	1,680.84	000290		0423-287309529921	968790	AT&T	287309529921
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	1,695.00	015934		2557380	156393	BANK OF AMERICA	51026HYATT REGENCY MCCORM
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/06/001977	12/14/2023	API	1,695.00	015934		2557381	156393	BANK OF AMERICA	51091HYATT REGENCY MCCORM
41821850	410	00148	218 -0418-1750-410 -00148	SUPPLIES	2024/06/001977	12/14/2023	API	1,735.55	015934		2556742	156393	BANK OF AMERICA	51949WWW.PBPROMOTIONALS.C
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/06/001519	12/14/2023	API	1,747.42	019683		864748	156231	KELLY SERVICES	SUBS
41221820	446	00604	218 -0412-1120-446 -00604	SOFTWARE	2024/06/001977	12/14/2023	API	1,800.00	015934		2557075	156393	BANK OF AMERICA	51825THE RON CLARK ACADEM
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/06/001942	12/14/2023	API	1,890.66	015934		2555590	156391	BANK OF AMERICA	529054IMPRINT, INC
12721852	399	07585	218 -0127-2552-399 -07585	OTHER SRVS	2024/06/001829	12/14/2023	API	1,984.09	000290		0523-287309529921	968790	AT&T	287309529921
45421810	399	09601	218 -0454-2210-399 -09601	OTHER SRVS	2024/06/001752	12/14/2023	API	2,000.00	047847	2402349	8905	156145	COMBINED INTERVENTIO	COMBINED INTERVENTION SERVICES
45421810	399	09601	218 -0454-2210-399 -09601	OTHER SRVS	2024/06/001752	12/14/2023	API	2,000.00	047847	2402349	4071	156145	COMBINED INTERVENTIO	COMBINED INTERVENTION SERVICES
45421810	399	09601	218 -0454-2210-399 -09601	OTHER SRVS	2024/06/001752	12/14/2023	API	2,000.00	047847	2402349	INV000123-10/02/23	156145	COMBINED INTERVENTIO	COMBINED INTERVENTION SERVICES
45421810	399	09601	218 -0454-2210-399 -09601	OTHER SRVS	2024/06/001766	12/14/2023	API	2,000.00	047847	2402349	246888	156145	COMBINED INTERVENTIO	COMBINED INTERVENTION SERVICES
12721852	399	07585	218 -0127-2552-399 -07585	OTHER SRVS	2024/06/001829	12/14/2023	API	2,014.34	000290		0623-287309529921	968790	AT&T	287309529921
42121810	410	00603	218 -0421-2210-410 -00603	SUPPLIES	2024/06/001977	12/14/2023	API	2,133.24	015934		2557053	156393	BANK OF AMERICA	52602LAKESHORE LEARNING M
74421831	410	00147	218 -0744-2331-410 -00147	SUPPLIES	2024/06/002001	12/14/2023	API	2,204.39	015934		2558828	156395	BANK OF AMERICA	51902STAPLS02132843050000
45221840	410	00604	218 -0452-1140-410 -00604	SUPPLIES	2024/06/001989	12/14/2023	API	2,257.50	015934		2558033	156394	BANK OF AMERICA	52100BARNES & NOBLE #2919
81121830	410	00604	218 -0811-1130-410 -00604	SUPPLIES	2024/06/001474	12/14/2023	API	2,323.66	026507	2401564	90794592	156151	CURRICULUM ASSOCIATE	ESSER IREADY MATERIALS FOR STU
81121842	315	13575	218 -0811-2542-315 -13575	MGMT SVS	2024/06/001752	12/14/2023	API	2,340.32	012341	2401513	136497	156150	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
41821810	338	00148	218 -0418-2210-338 -00148	OUT STATE	2024/06/001802	12/14/2023	API	2,450.00	036732		LA1007-092620239681	968807	CLARK RON ACADEMY	UA NCES RON CLARK
13321830	410	09101	218 -0133-2230-410 -09101	SUPPLIES	2024/06/001719	12/14/2023	API	2,535.76	051402	2401803	308104446464	156315	SCHOOL SPECIALTY LLC	SCHOOL EQUIPMENT, TEACHING AID
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/06/001519	12/14/2023	API	2,693.25	019683		864748	156231	KELLY SERVICES	SUBS
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/06/001709	12/14/2023	API	2,970.00	013053	2401464	22406.00-37511	968782	A D C ENGINEERING	WAH - PREK RENO ROOMS 113 & 11
64721830	446	00601	218 -0647-1130-446 -00601	SOFTWARE	2024/06/001491	12/14/2023	API	3,139.50	052728	2401681	INV593703	968860	NEARPOD INC	QUOTE ID 196152
44421830	399	10148	218 -0444-1130-399 -10148	OTHER SRVS	2024/06/001752	12/14/2023	API	3,200.00	050484	2401689	102988	968783	AA CAROLINA EVENTS	Motorcoach Day trip
41621830	399	00603	218 -0416-1130-399 -00603	OTHER SRVS	2024/06/001752	12/14/2023	API	3,325.00	049442		87634	0	OGAPMATH LLC	UA PINEHURST OGAP MATH

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
44121842	323	13575	218 -0441-2542-323 -13575	RPRS/MAINT	2024/06/001802	12/14/2023	API	3,586.00	012341	2402527	136504	156150	CUMMING CORPORATION	NORTHWOODS - ROOF
44121842	323	13575	218 -0441-2542-323 -13575	RPRS/MAINT	2024/06/001802	12/14/2023	API	3,586.00	012341	2402527	134728	156150	CUMMING CORPORATION	NORTHWOODS - ROOF
44121842	323	13575	218 -0441-2542-323 -13575	RPRS/MAINT	2024/06/001802	12/14/2023	API	3,586.00	012341	2402527	133061	156150	CUMMING CORPORATION	NORTHWOODS - ROOF
44121842	323	13575	218 -0441-2542-323 -13575	RPRS/MAINT	2024/06/001802	12/14/2023	API	3,586.00	012341	2402527	131449	156150	CUMMING CORPORATION	NORTHWOODS - ROOF
44121842	323	13575	218 -0441-2542-323 -13575	RPRS/MAINT	2024/06/001802	12/14/2023	API	3,586.00	012341	2402527	129889	156150	CUMMING CORPORATION	NORTHWOODS - ROOF
45421810	399	09601	218 -0454-2210-399 -09601	OTHER SRVS	2024/06/001752	12/14/2023	API	4,000.00	047847	2402349	10675	156145	COMBINED INTERVENTIO	COMBINED INTERVENTION SERVICES
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/06/001519	12/14/2023	API	4,994.73	019683		873668	156231	KELLY SERVICES	SUBS
42521810	399	00603	218 -0425-2210-399 -00603	OTHER SRVS	2024/06/001712	12/14/2023	API	5,000.00	053795	2401677	001-11/2/23	156220	JACKSON JR ROGER	PROFESSIONAL DEVELOPMENT
43521880	410	04585	218 -0435-2580-410 -04585	SUPPLIES	2024/06/001800	12/14/2023	API	5,144.80	014281	2402039	44081	156345	TECHNOLOGY SOLUTIONS	ESSER CARD READER REPLACEMENT
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/06/001519	12/14/2023	API	5,382.56	019683		864748	156231	KELLY SERVICES	SUBS
81021810	410	00603	218 -0810-2210-410 -00603	SUPPLIES	2024/06/001474	12/14/2023	API	5,555.00	052836	2402212	001204231	968789	ART POT	STUDENTS AND PARENT TRAINING
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/06/001519	12/14/2023	API	6,047.48	019683		873668	156231	KELLY SERVICES	SUBS
11021810	399	00230	218 -0110-2210-399 -00230	OTHER SRVS	2024/06/001802	12/14/2023	API	7,500.00	053078	2402510	EDEQUITYLAB-F2300567	968859	NATIONAL EDUCATION E	BURKE HS NATIONAL EQUITY LAB
11021810	399	00230	218 -0110-2210-399 -00230	OTHER SRVS	2024/06/001802	12/14/2023	API	7,750.00	053078	2402510	EDEQUITYLAB-2023-086	968859	NATIONAL EDUCATION E	BURKE HS NATIONAL EQUITY LAB
85121842	315	13575	218 -0851-2542-315 -13575	MGMT SVS	2024/06/001752	12/14/2023	API	8,202.16	012341	2401513	136497	156150	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
45221840	446	00148	218 -0452-1140-446 -00148	SOFTWARE	2024/06/001709	12/14/2023	API	8,775.00	034263	2401974	2021-129196	968874	REMIND101 INC	REMIND APP- 2 YEAR SUBSCRIPTIO
12721852	399	07585	218 -0127-2552-399 -07585	OTHER SRVS	2024/06/001829	12/14/2023	API	10,761.89	000290		0223-287309529921	968790	AT&T	287309529921
45221840	446	00148	218 -0452-1140-446 -00148	SOFTWARE	2024/06/001712	12/14/2023	API	12,086.54	035288	2402007	CI-009170	968872	PROGRESS LEARNING LL	Progress Learning Software HO
65321835	323	03115	218 -0653-2535-323 -03115	RPRS/MAINT	2024/06/001491	12/14/2023	API	14,133.38	042842	2401364	257789-0	156206	HERALD OFFICE SYSTEM	WAHS-PREK CLASSROOM LEARNING W
44121842	315	13575	218 -0441-2542-315 -13575	MGMT SVS	2024/06/001752	12/14/2023	API	14,289.09	012341	2401513	136497	156150	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
18021825	399	15897	218 -0180-2525-399 -15897	OTHER SRVS	2024/06/001491	12/14/2023	API	15,745.70	029973	2400843	IM22415-123490	156316	SHAW ASHLEY KREJCI	SUSTAINABLE STAKEHOLDER DEVELO
13321830	399	09103	218 -0133-2230-399 -09103	OTHER SRVS	2024/06/001712	12/14/2023	API	16,980.00	013732	2402483	11/07/23-FALL2023	968889	SOUTH CAROLINA STATE	PATHWAY COURSE FOR 5 STUDENTS
44521842	315	13575	218 -0445-2542-315 -13575	MGMT SVS	2024/06/001752	12/14/2023	API	20,366.49	012341	2401513	136497	156150	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
13321830	399	09101	218 -0133-2230-399 -09101	OTHER SRVS	2024/06/001800	12/14/2023	API	20,575.00	052882	2402504	289-111623	968834	HATCHING RESULTS LLC	EDUCATIONAL/TRAINING SERVICES
44521842	395	13575	218 -0445-2542-395 -13575	OTH PR/TCH	2024/06/001712	12/14/2023	API	24,800.00	047585	2401227	161512	156366	WHOLE BUILDING SYSTE	MIL MAG - HVAC CA 22 & 23/ADD
13321830	399	09103	218 -0133-2230-399 -09103	OTHER SRVS	2024/06/001709	12/14/2023	API	54,450.00	034200	2402515	4	968812	COLUMBIA COLLEGE	SUMMER SEMESTER MODULE 2
81121842	323	13575	218 -0811-2542-323 -13575	RPRS/MAINT	2024/06/001709	12/14/2023	API	153,216.40	025680	2401480	16FINAL-11/15/23	156156	DCG SOLUTIONS LLC	MINNIE HUGHES - HVAC AREAS A B
11021810	312	00103	218 -0110-2210-312 -00103	INSTR PROG	2024/06/001491	12/14/2023	API	1,197,195.00	051139	2402471	1367	156242	LEADING EDUCATORS IN	ACCELERATION SCHOOLS LEADING E
11021810	399	00230	218 -0110-2210-399 -00230	OTHER SRVS	2024/06/002264	12/31/2023	APM	-7,750.00	053078	2402510	EDEQUITYLAB-2023-086	968859	NATIONAL EDUCATION E	BURKE HS NATIONAL EQUITY LAB
11021810	370	00230	218 -0110-2210-370 -00230	TUITION	2024/06/002264	12/31/2023	APM	7,750.00	053078	2402510	EDEQUITYLAB-2023-086	968859	NATIONAL EDUCATION E	BURKE HS NATIONAL EQUITY LAB
								2,632,425.36						