

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
399	81121842	00115	218 -0811-2542-399 -00115	OTHER PURCHASED SERVICES	2023/09/003219	03/23/2023	API	875.00	000171	2302766	31057	964729	A B C AWNING & VENET	ESSER III MINNIE HUGHES EXPANS
410	81121842	00115	218 -0811-2542-410 -00115	SUPPLIES	2023/09/003219	03/23/2023	API	2,725.00	000171	2302766	31057	964729	A B C AWNING & VENET	ESSER III MINNIE HUGHES EXPANS
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/09/002125	03/16/2023	API	5,250.00	053353	2303633	02/08/23-A01191601	964614	ADTALEM GLOBAL EDUCA	TUITION PAID TO WALDEN UNIVERS
720	76221860	03999	218 -0762-4160-720 -03999	TRANSITS/CHARTERS	2023/09/003723	03/30/2023	API	144.61	042176		03/23/23	148525	ALLEGRO CHARTER	ESOL-LUMP SUM
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/09/001165	03/09/2023	API	917.76	021884	2303171	20231199	964482	ARBORDALE PUBLISHING	READING MATERIAL
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/09/003098	03/23/2023	API	2,676.48	021884	2303171	20231130	964737	ARBORDALE PUBLISHING	READING MATERIAL
399	42121801	03601	218 -0421-3900-399 -03601	OTHER PURCHASED SERVICES	2023/09/000045	03/02/2023	API	5,525.00	052836	2301636	00209232	964358	ART POT	EDUCATIONAL/TRAINING SERVICES
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	375.23	015934		2461224	148504	BANK OF AMERICA	09297ADAFRUIT INDUSTRIES
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/09/003521	03/24/2023	API	145.20	015934		2463142	148506	BANK OF AMERICA	04327AMAZON.COM 4Q9KD7P03
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/09/003521	03/24/2023	API	13.09	015934		2463142	148506	BANK OF AMERICA	04327AMAZON.COM 4Q9KD7P03
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	69.36	015934		2458840	148502	BANK OF AMERICA	05187Amazon.com AG25B37G3
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	6.24	015934		2458840	148502	BANK OF AMERICA	05187Amazon.com AG25B37G3
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	74.97	015934		2461476	148505	BANK OF AMERICA	05569AMAZON.COM H95P66UZ0
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	6.75	015934		2461476	148505	BANK OF AMERICA	05569AMAZON.COM H95P66UZ0
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	33.83	015934		2465538	148507	BANK OF AMERICA	08440Amazon.com HD6JA8O50
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	0.68	015934		2465538	148507	BANK OF AMERICA	08440Amazon.com HD6JA8O50
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	127.16	015934		2458965	148502	BANK OF AMERICA	08425AMAZON.COM HD8JT3Z00
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	11.45	015934		2458965	148502	BANK OF AMERICA	08425AMAZON.COM HD8JT3Z00
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	23.92	015934		2458963	148502	BANK OF AMERICA	07140AMAZON.COM HE0CY40E1
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	2.16	015934		2458963	148502	BANK OF AMERICA	07140AMAZON.COM HE0CY40E1
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/09/003521	03/24/2023	API	109.44	015934		2463272	148506	BANK OF AMERICA	05815AMAZON.COM HE1U19FV0
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/09/003521	03/24/2023	API	9.84	015934		2463272	148506	BANK OF AMERICA	05815AMAZON.COM HE1U19FV0
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	23.00	015934		2458962	148502	BANK OF AMERICA	06657AMAZON.COM HE45D5SV0
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	2.08	015934		2458962	148502	BANK OF AMERICA	06657AMAZON.COM HE45D5SV0
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	232.50	015934		2458843	148502	BANK OF AMERICA	05782Amazon.com HE8160CK0
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	20.90	015934		2458843	148502	BANK OF AMERICA	05782Amazon.com HE8160CK0
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	0.44	015934		2465543	148507	BANK OF AMERICA	08953Amazon.com HP1C62DE2
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	21.86	015934		2465543	148507	BANK OF AMERICA	08953Amazon.com HP1C62DE2
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	7.68	015934		2465639	148507	BANK OF AMERICA	09265AMAZON.COM HP2D34IK1
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	0.15	015934		2465639	148507	BANK OF AMERICA	09265AMAZON.COM HP2D34IK1
410	75521880	00147	218 -0755-1880-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	16.91	015934		2464620	148508	BANK OF AMERICA	03919AMAZON.COM JV5CQ61E3
410	75521880	00147	218 -0755-1880-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	1.52	015934		2464620	148508	BANK OF AMERICA	03919AMAZON.COM JV5CQ61E3
420	12221810	00117	218 -0122-2210-420 -00117	TEXTBOOKS	2023/09/003483	03/24/2023	API	48.80	015934		2458809	148502	BANK OF AMERICA	05532AMAZON.COM NV2VF8KT3
420	12221810	00117	218 -0122-2210-420 -00117	TEXTBOOKS	2023/09/003483	03/24/2023	API	4.40	015934		2458809	148502	BANK OF AMERICA	05532AMAZON.COM NV2VF8KT3
420	12221810	00117	218 -0122-2210-420 -00117	TEXTBOOKS	2023/09/003483	03/24/2023	API	122.00	015934		2458810	148502	BANK OF AMERICA	06039AMAZON.COM KQ95K0U83
420	12221810	00117	218 -0122-2210-420 -00117	TEXTBOOKS	2023/09/003483	03/24/2023	API	11.00	015934		2458810	148502	BANK OF AMERICA	06039AMAZON.COM KQ95K0U83
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	33.66	015934		2459282	148502	BANK OF AMERICA	04605AMAZON.COM QL9F687G3
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	3.03	015934		2459282	148502	BANK OF AMERICA	04605AMAZON.COM QL9F687G3
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/09/003521	03/24/2023	API	103.84	015934		2463271	148506	BANK OF AMERICA	04664AMAZON.COM TK6FZ08U3
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/09/003521	03/24/2023	API	9.34	015934		2463271	148506	BANK OF AMERICA	04664AMAZON.COM TK6FZ08U3

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399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/09/003521	03/24/2023	API	39.78	015934		2463270	148506	BANK OF AMERICA	04637AMAZON.COM W878P4QZ3
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/09/003521	03/24/2023	API	3.58	015934		2463270	148506	BANK OF AMERICA	04637AMAZON.COM W878P4QZ3
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	-90.99	015934		2458826	148502	BANK OF AMERICA	08513AMZN Mktp US
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	-8.19	015934		2458826	148502	BANK OF AMERICA	08513AMZN Mktp US
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	-30.98	015934		2461223	148504	BANK OF AMERICA	08584AMZN Mktp US
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	-2.78	015934		2461223	148504	BANK OF AMERICA	08584AMZN Mktp US
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	-56.97	015934		2461305	148505	BANK OF AMERICA	05720AMZN Mktp US
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	-5.13	015934		2461305	148505	BANK OF AMERICA	05720AMZN Mktp US
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	-37.98	015934		2461305	148505	BANK OF AMERICA	05797AMZN Mktp US
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	-3.42	015934		2461305	148505	BANK OF AMERICA	05797AMZN Mktp US
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	-37.98	015934		2461470	148505	BANK OF AMERICA	05677AMZN Mktp US
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	-3.42	015934		2461470	148505	BANK OF AMERICA	05677AMZN Mktp US
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	-37.98	015934		2461470	148505	BANK OF AMERICA	05691AMZN Mktp US
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	-3.42	015934		2461470	148505	BANK OF AMERICA	05691AMZN Mktp US
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	8.99	015934		2461077	148504	BANK OF AMERICA	05260AMZN Mktp US 021PI2H
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	0.81	015934		2461077	148504	BANK OF AMERICA	05260AMZN Mktp US 021PI2H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	1,384.99	015934		2458821	148502	BANK OF AMERICA	04928AMZN Mktp US 0R4O791
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	124.65	015934		2458821	148502	BANK OF AMERICA	04928AMZN Mktp US 0R4O791
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	9.59	015934		2465972	148507	BANK OF AMERICA	05583AMZN Mktp US 0Y4Z731
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	140.51	015934		2465972	148507	BANK OF AMERICA	05583AMZN Mktp US 0Y4Z731
410	41221820	00604	218 -0412-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	71.22	015934		2461305	148505	BANK OF AMERICA	05710AMZN Mktp US 1Y1LM30
410	41221820	00604	218 -0412-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	6.42	015934		2461305	148505	BANK OF AMERICA	05710AMZN Mktp US 1Y1LM30
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	99.00	015934		2459144	148502	BANK OF AMERICA	05358AMZN Mktp US 2Q0HE3T
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	8.91	015934		2459144	148502	BANK OF AMERICA	05358AMZN Mktp US 2Q0HE3T
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	14.39	015934		2459530	148502	BANK OF AMERICA	05510AMZN Mktp US 2R3KH64
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	1.30	015934		2459530	148502	BANK OF AMERICA	05510AMZN Mktp US 2R3KH64
410	41221820	00604	218 -0412-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	212.19	015934		2461304	148505	BANK OF AMERICA	05192AMZN Mktp US 3U5AX55
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	19.10	015934		2461304	148505	BANK OF AMERICA	05192AMZN Mktp US 3U5AX55
430	41221823	00604	218 -0412-2222-430 -00604	LIBRARY BOOKS	2023/09/003513	03/24/2023	API	87.84	015934		2461470	148505	BANK OF AMERICA	05626AMZN Mktp US 4A83M2F
430	41221823	00604	218 -0412-2222-430 -00604	LIBRARY BOOKS	2023/09/003513	03/24/2023	API	7.92	015934		2461470	148505	BANK OF AMERICA	05626AMZN Mktp US 4A83M2F
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	196.19	015934		2458817	148502	BANK OF AMERICA	04546AMZN Mktp US 540MY1K
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	141.92	015934		2464795	148508	BANK OF AMERICA	05400AMZN Mktp US 625J32K
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	12.77	015934		2464795	148508	BANK OF AMERICA	05400AMZN Mktp US 625J32K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	783.31	015934		2459517	148502	BANK OF AMERICA	05215AMZN Mktp US 672R90R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	70.51	015934		2459517	148502	BANK OF AMERICA	05215AMZN Mktp US 672R90R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	518.41	015934		2459520	148502	BANK OF AMERICA	05342AMZN Mktp US 6J74Q4S
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	46.68	015934		2459520	148502	BANK OF AMERICA	05342AMZN Mktp US 6J74Q4S
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	326.96	015934		2459146	148502	BANK OF AMERICA	05498AMZN Mktp US 628E27R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	29.43	015934		2459146	148502	BANK OF AMERICA	05498AMZN Mktp US 628E27R
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	139.98	015934		2458842	148502	BANK OF AMERICA	05466AMZN Mktp US 7D0TL51

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410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	12.60	015934		2458842	148502	BANK OF AMERICA	05466AMZN Mktp US 7D0TL51
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	49.99	015934		2458823	148502	BANK OF AMERICA	05241AMZN Mktp US 7H97S58
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	4.50	015934		2458823	148502	BANK OF AMERICA	05241AMZN Mktp US 7H97S58
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	10.99	015934		2465970	148507	BANK OF AMERICA	05229AMZN Mktp US 7M5WWMOL
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	0.99	015934		2465970	148507	BANK OF AMERICA	05229AMZN Mktp US 7M5WWMOL
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	277.95	015934		2463326	148506	BANK OF AMERICA	05139AMZN Mktp US AA8GE09
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	25.02	015934		2463326	148506	BANK OF AMERICA	05139AMZN Mktp US AA8GE09
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	158.90	015934		2459283	148502	BANK OF AMERICA	04721AMZN Mktp US ECOQH14
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	14.31	015934		2459283	148502	BANK OF AMERICA	04721AMZN Mktp US ECOQH14
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	127.89	015934		2466043	148507	BANK OF AMERICA	06290AMZN Mktp US F78HA6T
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	11.52	015934		2466043	148507	BANK OF AMERICA	06290AMZN Mktp US F78HA6T
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	736.00	015934		2463431	148506	BANK OF AMERICA	06831AMZN Mktp US H903I9W
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	51.52	015934		2463431	148506	BANK OF AMERICA	06831AMZN Mktp US H903I9W
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	393.71	015934		2459276	148502	BANK OF AMERICA	06350AMZN Mktp US H91T81R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	35.44	015934		2459276	148502	BANK OF AMERICA	06350AMZN Mktp US H91T81R
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	217.20	015934		2461305	148505	BANK OF AMERICA	05736AMZN Mktp US H95SH9W
410	42221820	00604	218 -0422-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	19.56	015934		2461305	148505	BANK OF AMERICA	05736AMZN Mktp US H95SH9W
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	150.09	015934		2459145	148502	BANK OF AMERICA	05380AMZN Mktp US H968Y5U
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	13.51	015934		2459145	148502	BANK OF AMERICA	05380AMZN Mktp US H968Y5U
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/09/003543	03/24/2023	API	64.59	015934		2465407	148507	BANK OF AMERICA	05725AMZN Mktp US H978S3W
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/09/003543	03/24/2023	API	5.81	015934		2465407	148507	BANK OF AMERICA	05725AMZN Mktp US H978S3W
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	39.78	015934		2464799	148508	BANK OF AMERICA	06664AMZN Mktp US H98V42Y
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	3.58	015934		2464799	148508	BANK OF AMERICA	06664AMZN Mktp US H98V42Y
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	59.99	015934		2465640	148507	BANK OF AMERICA	09382AMZN Mktp US HD0TE13
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	1.20	015934		2465640	148507	BANK OF AMERICA	09382AMZN Mktp US HD0TE13
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	147.21	015934		2465542	148507	BANK OF AMERICA	08877AMZN MKTP US HD0XU6V
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	13.26	015934		2465542	148507	BANK OF AMERICA	08877AMZN MKTP US HD0XU6V
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	157.67	015934		2459279	148502	BANK OF AMERICA	09114AMZN Mktp US HD0ZN86
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	14.19	015934		2459279	148502	BANK OF AMERICA	09114AMZN Mktp US HD0ZN86
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	143.86	015934		2465638	148507	BANK OF AMERICA	09235AMZN Mktp US HD2351C
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	8.69	015934		2465638	148507	BANK OF AMERICA	09235AMZN Mktp US HD2351C
410	20521830	00601	218 -0205-1130-410 -00601	SUPPLIES	2023/09/003503	03/24/2023	API	227.75	015934		2460992	148504	BANK OF AMERICA	09019AMZN Mktp US HD42U85
410	20521830	00601	218 -0205-1130-410 -00601	SUPPLIES	2023/09/003503	03/24/2023	API	20.49	015934		2460992	148504	BANK OF AMERICA	09019AMZN Mktp US HD42U85
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/09/003483	03/24/2023	API	259.98	015934		2458861	148502	BANK OF AMERICA	08902AMZN Mktp US HD4J16P
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/09/003483	03/24/2023	API	23.40	015934		2458861	148502	BANK OF AMERICA	08902AMZN Mktp US HD4J16P
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	19.98	015934		2465541	148507	BANK OF AMERICA	08683AMZN Mktp US HD4KD8J
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	1.17	015934		2465541	148507	BANK OF AMERICA	08683AMZN Mktp US HD4KD8J
410	46821830	00604	218 -0468-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	70.07	015934		2465739	148507	BANK OF AMERICA	09255AMZN Mktp US HD5VC18
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	21.97	015934		2461645	148505	BANK OF AMERICA	09463AMZN MKTP US HD8EQ7T
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	1.98	015934		2461645	148505	BANK OF AMERICA	09463AMZN MKTP US HD8EQ7T

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	359.00	015934		2461076	148504	BANK OF AMERICA	08152AMZN MKTP US HD8FM1C
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	32.31	015934		2461076	148504	BANK OF AMERICA	08152AMZN MKTP US HD8FM1C
430	41221823	00604	218 -0412-2222-430 -00604	LIBRARY BOOKS	2023/09/003513	03/24/2023	API	13.57	015934		2461305	148505	BANK OF AMERICA	05730AMZN MKTP US HE05M0F
430	41221823	00604	218 -0412-2222-430 -00604	LIBRARY BOOKS	2023/09/003513	03/24/2023	API	1.22	015934		2461305	148505	BANK OF AMERICA	05730AMZN MKTP US HE05M0F
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	22.59	015934		2459532	148502	BANK OF AMERICA	06104AMZN Mktp US HE1JZ5T
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	2.03	015934		2459532	148502	BANK OF AMERICA	06104AMZN Mktp US HE1JZ5T
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	279.88	015934		2463430	148506	BANK OF AMERICA	06827AMZN Mktp US HE1ZD3F
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	19.60	015934		2463430	148506	BANK OF AMERICA	06827AMZN Mktp US HE1ZD3F
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	214.87	015934		2463227	148506	BANK OF AMERICA	06883AMZN Mktp US HE25J0L
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	15.04	015934		2463227	148506	BANK OF AMERICA	06883AMZN Mktp US HE25J0L
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	8.99	015934		2458844	148502	BANK OF AMERICA	07719AMZN Mktp US HE2R89I
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	0.81	015934		2458844	148502	BANK OF AMERICA	07719AMZN Mktp US HE2R89I
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	55.84	015934		2459277	148502	BANK OF AMERICA	06369AMZN Mktp US HE3D908
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	5.03	015934		2459277	148502	BANK OF AMERICA	06369AMZN Mktp US HE3D908
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	991.13	015934		2463228	148506	BANK OF AMERICA	07175AMZN Mktp US HE3FH3E
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	69.39	015934		2463228	148506	BANK OF AMERICA	07175AMZN Mktp US HE3FH3E
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	46.61	015934		2462961	148506	BANK OF AMERICA	05837AMZN Mktp US HE3GV94
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	4.20	015934		2462961	148506	BANK OF AMERICA	05837AMZN Mktp US HE3GV94
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	351.96	015934		2463432	148506	BANK OF AMERICA	06854AMZN Mktp US HE3RM13
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	24.64	015934		2463432	148506	BANK OF AMERICA	06854AMZN Mktp US HE3RM13
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	30.98	015934		2461078	148504	BANK OF AMERICA	07422AMZN Mktp US HE4056P
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	2.78	015934		2461078	148504	BANK OF AMERICA	07422AMZN Mktp US HE4056P
410	41221820	00604	218 -0412-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	74.01	015934		2461305	148505	BANK OF AMERICA	05756AMZN MKTP US HE4GP5F
410	41221820	00604	218 -0412-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	6.66	015934		2461305	148505	BANK OF AMERICA	05756AMZN MKTP US HE4GP5F
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	47.95	015934		2459521	148502	BANK OF AMERICA	06079AMZN Mktp US HE4IZ5N
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	4.32	015934		2459521	148502	BANK OF AMERICA	06079AMZN Mktp US HE4IZ5N
410	41221820	00604	218 -0412-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	44.98	015934		2461468	148505	BANK OF AMERICA	06048AMZN Mktp US HE5JP9L
410	41221820	00604	218 -0412-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	4.05	015934		2461468	148505	BANK OF AMERICA	06048AMZN Mktp US HE5JP9L
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	13.88	015934		2463427	148506	BANK OF AMERICA	06762AMZN Mktp US HE6EOOC
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	0.98	015934		2463427	148506	BANK OF AMERICA	06762AMZN Mktp US HE6EOOC
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	36.58	015934		2466044	148507	BANK OF AMERICA	06449AMZN Mktp US HE6JK41
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	3.30	015934		2466044	148507	BANK OF AMERICA	06449AMZN Mktp US HE6JK41
410	70521800	11147	218 -0705-3500-410 -11147	SUPPLIES	2023/09/003543	03/24/2023	API	72.97	015934		2465609	148507	BANK OF AMERICA	06114AMZN Mktp US HE78S4Z
410	70521800	11147	218 -0705-3500-410 -11147	SUPPLIES	2023/09/003543	03/24/2023	API	6.57	015934		2465609	148507	BANK OF AMERICA	06114AMZN Mktp US HE78S4Z
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	67.80	015934		2461221	148504	BANK OF AMERICA	07974AMZN Mktp US HE7KD9Y
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	6.10	015934		2461221	148504	BANK OF AMERICA	07974AMZN Mktp US HE7KD9Y
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	861.27	015934		2463428	148506	BANK OF AMERICA	06794AMZN Mktp US HE7VN8F
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	60.30	015934		2463428	148506	BANK OF AMERICA	06794AMZN Mktp US HE7VN8F
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	31.99	015934		2466045	148507	BANK OF AMERICA	06846AMZN Mktp US HE7WH23
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	0.64	015934		2466045	148507	BANK OF AMERICA	06846AMZN Mktp US HE7WH23

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

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	2023/09/003483	03/24/2023	API	1,368.41	015934		2459278	148502	BANK OF AMERICA	06460AMZN Mktp US HE8A488
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	123.18	015934		2459278	148502	BANK OF AMERICA	06460AMZN Mktp US HE8A488
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	279.74	015934		2463429	148506	BANK OF AMERICA	06813AMZN Mktp US HE8RS67
410	45421840	09601	218 -0454-1140-410 -09601	SUPPLIES	2023/09/003521	03/24/2023	API	19.58	015934		2463429	148506	BANK OF AMERICA	06813AMZN Mktp US HE8RS67
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	243.06	015934		2465535	148507	BANK OF AMERICA	08100AMZN Mktp US HPOGP8F
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	22.00	015934		2465535	148507	BANK OF AMERICA	08100AMZN Mktp US HPOGP8F
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	8.95	015934		2465537	148507	BANK OF AMERICA	08361AMZN Mktp US HPOJ91M
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	0.81	015934		2465537	148507	BANK OF AMERICA	08361AMZN Mktp US HPOJ91M
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	11.88	015934		2466049	148507	BANK OF AMERICA	08058AMZN MKTP US HPOS62J
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	1.06	015934		2466049	148507	BANK OF AMERICA	08058AMZN MKTP US HPOS62J
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	131.04	015934		2465536	148507	BANK OF AMERICA	08279AMZN MKTP US HP21T6P
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	11.80	015934		2465536	148507	BANK OF AMERICA	08279AMZN MKTP US HP21T6P
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	87.64	015934		2458845	148502	BANK OF AMERICA	07895AMZN Mktp US HP3LH0B
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	7.89	015934		2458845	148502	BANK OF AMERICA	07895AMZN Mktp US HP3LH0B
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	65.91	015934		2465540	148507	BANK OF AMERICA	08506AMZN Mktp US HP3VR4E
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	1.32	015934		2465540	148507	BANK OF AMERICA	08506AMZN Mktp US HP3VR4E
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	34.99	015934		2465533	148507	BANK OF AMERICA	07963AMZN Mktp US HP68I0O
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	3.15	015934		2465533	148507	BANK OF AMERICA	07963AMZN Mktp US HP68I0O
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	900.00	015934		2461222	148504	BANK OF AMERICA	08225AMZN Mktp US HP71H0J
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	81.00	015934		2461222	148504	BANK OF AMERICA	08225AMZN Mktp US HP71H0J
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	7.99	015934		2465539	148507	BANK OF AMERICA	08469AMZN Mktp US HP7W47B
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	0.72	015934		2465539	148507	BANK OF AMERICA	08469AMZN Mktp US HP7W47B
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	188.72	015934		2466046	148507	BANK OF AMERICA	07654AMZN Mktp US HP81K6C
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	17.10	015934		2466046	148507	BANK OF AMERICA	07654AMZN Mktp US HP81K6C
410	70521800	11147	218 -0705-3500-410 -11147	SUPPLIES	2023/09/003543	03/24/2023	API	122.10	015934		2465704	148507	BANK OF AMERICA	08261AMZN MKTP US HP88N6W
410	70521800	11147	218 -0705-3500-410 -11147	SUPPLIES	2023/09/003543	03/24/2023	API	11.01	015934		2465704	148507	BANK OF AMERICA	08261AMZN MKTP US HP88N6W
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	35.69	015934		2465637	148507	BANK OF AMERICA	09090AMZN Mktp US HP8VR5W
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	3.21	015934		2465637	148507	BANK OF AMERICA	09090AMZN Mktp US HP8VR5W
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	20.88	015934		2461219	148504	BANK OF AMERICA	07755AMZN Mktp US HP9CN45
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	1.88	015934		2461219	148504	BANK OF AMERICA	07755AMZN Mktp US HP9CN45
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	171.18	015934		2459150	148502	BANK OF AMERICA	05893AMZN Mktp US HV8WO5S
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	15.41	015934		2459150	148502	BANK OF AMERICA	05893AMZN Mktp US HV8WO5S
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	33.98	015934		2459518	148502	BANK OF AMERICA	05263AMZN Mktp US I85QG3C
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	3.06	015934		2459518	148502	BANK OF AMERICA	05263AMZN Mktp US I85QG3C
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	152.59	015934		2458816	148502	BANK OF AMERICA	04458AMZN Mktp US IL4KT6R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	348.35	015934		2459514	148502	BANK OF AMERICA	04820AMZN Mktp US JL99Z8B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	31.36	015934		2459514	148502	BANK OF AMERICA	04820AMZN Mktp US JL99Z8B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	1,148.83	015934		2459147	148502	BANK OF AMERICA	05558AMZN Mktp US JV4K531
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	103.40	015934		2459147	148502	BANK OF AMERICA	05558AMZN Mktp US JV4K531
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	196.19	015934		2458819	148502	BANK OF AMERICA	04599AMZN Mktp US KG4MC6V

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	41221820	00604	218 -0412-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	141.67	015934		2461304	148505	BANK OF AMERICA	05107AMZN Mktp US KT7T44V
410	41221820	00604	218 -0412-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	11.52	015934		2461304	148505	BANK OF AMERICA	05107AMZN Mktp US KT7T44V
410	13321830	09103	218 -0133-2230-410 -09103	SUPPLIES	2023/09/003483	03/24/2023	API	124.93	015934		2459529	148502	BANK OF AMERICA	04377AMZN Mktp US LA6RV7C
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	29.48	015934		2458839	148502	BANK OF AMERICA	04834AMZN Mktp US LJ19H8D
410	70521800	11147	218 -0705-3500-410 -11147	SUPPLIES	2023/09/003543	03/24/2023	API	32.79	015934		2465608	148507	BANK OF AMERICA	04336AMZN Mktp US LR7XV6N
410	70521800	11147	218 -0705-3500-410 -11147	SUPPLIES	2023/09/003543	03/24/2023	API	2.95	015934		2465608	148507	BANK OF AMERICA	04336AMZN Mktp US LR7XV6N
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	294.28	015934		2458820	148502	BANK OF AMERICA	04824AMZN Mktp US LU2OF3Q
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	23.49	015934		2458846	148502	BANK OF AMERICA	05421AMZN Mktp US N85R057
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	2.10	015934		2458846	148502	BANK OF AMERICA	05421AMZN Mktp US N85R057
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	149.99	015934		2459151	148502	BANK OF AMERICA	06172AMZN Mktp US ND6319G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	13.50	015934		2459151	148502	BANK OF AMERICA	06172AMZN Mktp US ND6319G
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	471.23	015934		2459148	148502	BANK OF AMERICA	05595AMZN Mktp US NJ1XA9Z
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	42.41	015934		2459148	148502	BANK OF AMERICA	05595AMZN Mktp US NJ1XA9Z
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/09/003503	03/24/2023	API	323.70	015934		2460574	148504	BANK OF AMERICA	06091AMZN Mktp US O82DV2B
410	21321811	10625	218 -0213-1110-410 -10625	SUPPLIES	2023/09/003503	03/24/2023	API	29.10	015934		2460574	148504	BANK OF AMERICA	06091AMZN Mktp US O82DV2B
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	29.99	015934		2465971	148507	BANK OF AMERICA	05407AMZN Mktp US PV3178R
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	0.60	015934		2465971	148507	BANK OF AMERICA	05407AMZN Mktp US PV3178R
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	32.67	015934		2459280	148502	BANK OF AMERICA	04404AMZN Mktp US Q17SV80
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	575.00	015934		2458824	148502	BANK OF AMERICA	05245AMZN Mktp US QD6GZ5U
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	51.75	015934		2458824	148502	BANK OF AMERICA	05245AMZN Mktp US QD6GZ5U
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	30.95	015934		2459275	148502	BANK OF AMERICA	06223AMZN Mktp US QE6QC7H
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	2.79	015934		2459275	148502	BANK OF AMERICA	06223AMZN Mktp US QE6QC7H
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	75.84	015934		2465969	148507	BANK OF AMERICA	05171AMZN Mktp US QM8EM5B
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	6.83	015934		2465969	148507	BANK OF AMERICA	05171AMZN Mktp US QM8EM5B
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	47.51	015934		2459516	148502	BANK OF AMERICA	04958AMZN Mktp US QO2AE15
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	999.99	015934		2459515	148502	BANK OF AMERICA	04943AMZN Mktp US QU4M98E
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	90.00	015934		2459515	148502	BANK OF AMERICA	04943AMZN Mktp US QU4M98E
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	294.29	015934		2459281	148502	BANK OF AMERICA	04548AMZN Mktp US R30A403
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	129.99	015934		2458822	148502	BANK OF AMERICA	05134AMZN Mktp US SJ6FX25
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	11.70	015934		2458822	148502	BANK OF AMERICA	05134AMZN Mktp US SJ6FX25
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/09/003543	03/24/2023	API	14.99	015934		2465406	148507	BANK OF AMERICA	05674AMZN Mktp US TS3TB8B
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/09/003543	03/24/2023	API	1.35	015934		2465406	148507	BANK OF AMERICA	05674AMZN Mktp US TS3TB8B
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	23.85	015934		2459531	148502	BANK OF AMERICA	05594AMZN Mktp US TS7U83D
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	2.15	015934		2459531	148502	BANK OF AMERICA	05594AMZN Mktp US TS7U83D
410	70521800	11147	218 -0705-3500-410 -11147	SUPPLIES	2023/09/003543	03/24/2023	API	6.99	015934		2465607	148507	BANK OF AMERICA	04069AMZN Mktp US U69T14F
410	70521800	11147	218 -0705-3500-410 -11147	SUPPLIES	2023/09/003543	03/24/2023	API	0.63	015934		2465607	148507	BANK OF AMERICA	04069AMZN Mktp US U69T14F
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	242.47	015934		2458825	148502	BANK OF AMERICA	06176AMZN MKTP US UF0ST2Z
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	21.83	015934		2458825	148502	BANK OF AMERICA	06176AMZN MKTP US UF0ST2Z
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	20.97	015934		2461076	148504	BANK OF AMERICA	04052AMZN Mktp US VT10T6C
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	1.89	015934		2461076	148504	BANK OF AMERICA	04052AMZN Mktp US VT10T6C

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

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	2023/09/003483	03/24/2023	API	889.99	015934		2459149	148502	BANK OF AMERICA	05761AMZN Mktp US VT6OY5K
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	80.10	015934		2459149	148502	BANK OF AMERICA	05761AMZN Mktp US VT6OY5K
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	109.00	015934		2464895	148508	BANK OF AMERICA	06521AMZN Mktp US WK5UP6S
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	9.81	015934		2464895	148508	BANK OF AMERICA	06521AMZN Mktp US WK5UP6S
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	115.71	015934		2458818	148502	BANK OF AMERICA	04563AMZN Mktp US XF9KF12
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	44.99	015934		2459519	148502	BANK OF AMERICA	05324AMZN Mktp US Z63P20Z
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	4.05	015934		2459519	148502	BANK OF AMERICA	05324AMZN Mktp US Z63P20Z
410	70521800	11147	218 -0705-3500-410 -11147	SUPPLIES	2023/09/003543	03/24/2023	API	319.98	015934		2465606	148507	BANK OF AMERICA	04050AMZN Mktp US Z24ER41
410	70521800	11147	218 -0705-3500-410 -11147	SUPPLIES	2023/09/003543	03/24/2023	API	28.80	015934		2465606	148507	BANK OF AMERICA	04050AMZN Mktp US Z24ER41
410	13321830	09103	218 -0133-2230-410 -09103	SUPPLIES	2023/09/003483	03/24/2023	API	-158.04	015934		2458837	148502	BANK OF AMERICA	07120BARNES&NOBLE PAPER SO
410	13321830	09103	218 -0133-2230-410 -09103	SUPPLIES	2023/09/003483	03/24/2023	API	-158.04	015934		2458838	148502	BANK OF AMERICA	07137BARNES&NOBLE PAPER SO
410	13321830	09103	218 -0133-2230-410 -09103	SUPPLIES	2023/09/003483	03/24/2023	API	-474.12	015934		2459533	148502	BANK OF AMERICA	07051BARNES&NOBLE PAPER SO
410	71421890	10625	218 -0714-1390-410 -10625	SUPPLIES	2023/09/003534	03/24/2023	API	1,495.00	015934		2464896	148508	BANK OF AMERICA	04157BREATHE FOR CHANGE
399	42521830	00604	218 -0425-1130-399 -00604	OTHER PURCHASED SERVICES	2023/09/003521	03/24/2023	API	75.00	015934		2463099	148506	BANK OF AMERICA	07559CHILDRENS MUSEUM
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/09/003543	03/24/2023	API	41.21	015934		2465409	148507	BANK OF AMERICA	08201CLAIM ADJ/ AMZN MKTP
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/09/003543	03/24/2023	API	880.40	015934		2465410	148507	BANK OF AMERICA	08234CLAIM ADJ/ AMZN MKTP
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/09/003543	03/24/2023	API	10.89	015934		2465495	148507	BANK OF AMERICA	08293CLAIM ADJ/ AMZN MKTP
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/09/003543	03/24/2023	API	219.36	015934		2465496	148507	BANK OF AMERICA	08326CLAIM ADJ/ AMZN MKTP
410	30421830	00604	218 -0304-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	94.90	015934		2461832	148505	BANK OF AMERICA	07171COSTCO WHSE #0360
410	30421830	00604	218 -0304-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	8.54	015934		2461832	148505	BANK OF AMERICA	07171COSTCO WHSE #0360
410	30421830	00604	218 -0304-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	170.82	015934		2461833	148505	BANK OF AMERICA	09078COSTCO WHSE #0360
410	30421830	00604	218 -0304-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	15.37	015934		2461833	148505	BANK OF AMERICA	09078COSTCO WHSE #0360
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	1,321.99	015934		2461076	148504	BANK OF AMERICA	07902DKC DIGI KEY CORP
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	118.35	015934		2461076	148504	BANK OF AMERICA	07902DKC DIGI KEY CORP
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	23.75	015934		2462961	148506	BANK OF AMERICA	05821DOLLAR TREE
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	1.00	015934		2462961	148506	BANK OF AMERICA	05821DOLLAR TREE
338	14521811	00106	218 -0145-2211-338 -00106	OUT OF STATE TRAVEL	2023/09/003483	03/24/2023	API	214.60	015934		2458862	148502	BANK OF AMERICA	03988EMBASSY SUITES ORL-L
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	799.22	015934		2463200	148506	BANK OF AMERICA	08219EXPEDIA 724961208002
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	15.00	015934		2462963	148506	BANK OF AMERICA	06151FREDERICK'S FLORIST
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	1.35	015934		2462963	148506	BANK OF AMERICA	06151FREDERICK'S FLORIST
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	392.55	015934		2463194	148506	BANK OF AMERICA	06571FSP TILGHMAN BEACH R
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	392.55	015934		2463195	148506	BANK OF AMERICA	06616FSP TILGHMAN BEACH R
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	21.36	015934		2465138	148508	BANK OF AMERICA	06605HARRIS TEETER #410
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	0.43	015934		2465138	148508	BANK OF AMERICA	06605HARRIS TEETER #410
399	20421810	00603	218 -0204-2210-399 -00603	OTHER PURCHASED SERVICES	2023/09/003503	03/24/2023	API	4.33	015934		2460625	148504	BANK OF AMERICA	06939INTERNATIONAL TRANSA
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	4.49	015934		2466047	148507	BANK OF AMERICA	07883INTERNATIONAL TRANSA
410	94421830	00604	218 -0944-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	855.00	015934		2465117	148508	BANK OF AMERICA	06065JASONS JUMP CASTLES
410	94421830	00604	218 -0944-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	76.95	015934		2465117	148508	BANK OF AMERICA	06065JASONS JUMP CASTLES
410	60521890	03601	218 -0605-1390-410 -03601	SUPPLIES	2023/09/003543	03/24/2023	API	540.53	015934		2465408	148507	BANK OF AMERICA	07353LAKESHORE LEARNING M
410	70521800	11147	218 -0705-3500-410 -11147	SUPPLIES	2023/09/003543	03/24/2023	API	105.02	015934		2465705	148507	BANK OF AMERICA	09182LAKESHORE LEARNING M

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	81121890	00115	218 -0811-1390-410 -00115	SUPPLIES	2023/09/003534	03/24/2023	API	1,865.77	015934		2465073	148508	BANK OF AMERICA	04846LAKESHORE LEARNING M
410	81121890	00115	218 -0811-1390-410 -00115	SUPPLIES	2023/09/003534	03/24/2023	API	130.60	015934		2465073	148508	BANK OF AMERICA	04846LAKESHORE LEARNING M
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	83.68	015934		2464845	148508	BANK OF AMERICA	08479MCALISTER'S 1270
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	9.20	015934		2464845	148508	BANK OF AMERICA	08479MCALISTER'S 1270
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	72.99	015934		2465139	148508	BANK OF AMERICA	08454MCALISTER'S 1270
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	8.03	015934		2465139	148508	BANK OF AMERICA	08454MCALISTER'S 1270
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	472.50	015934		2465137	148508	BANK OF AMERICA	04030N.CHAS COLISEUM,PAC&
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	44.81	015934		2464846	148508	BANK OF AMERICA	08801NORTH CHARLESTON COL
410	81021830	00604	218 -0810-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	4.03	015934		2464846	148508	BANK OF AMERICA	08801NORTH CHARLESTON COL
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	42.77	015934		2463327	148506	BANK OF AMERICA	09025PAPA JOHNS #1841
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003543	03/24/2023	API	449.00	015934		2466048	148507	BANK OF AMERICA	07981PAYPAL 3384204770
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/09/003521	03/24/2023	API	218.00	015934		2463273	148506	BANK OF AMERICA	07688PAYPAL FINLEYD8
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/09/003483	03/24/2023	API	239.99	015934		2458964	148502	BANK OF AMERICA	08082PESI
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	517.96	015934		2458832	148502	BANK OF AMERICA	07641REALLY GOOD STUFF
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	328.00	015934		2464798	148508	BANK OF AMERICA	08314RKO TOTAL GRAPHICS
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	29.52	015934		2464798	148508	BANK OF AMERICA	08314RKO TOTAL GRAPHICS
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	149.16	015934		2463201	148506	BANK OF AMERICA	08976SAMS CLUB #8252
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	2.98	015934		2463201	148506	BANK OF AMERICA	08976SAMS CLUB #8252
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	49.28	015934		2462962	148506	BANK OF AMERICA	06080SAMSCLUB.COM
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	4.44	015934		2462962	148506	BANK OF AMERICA	06080SAMSCLUB.COM
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	1,381.12	015934		2463193	148506	BANK OF AMERICA	06321SAMSCLUB.COM
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	27.62	015934		2463193	148506	BANK OF AMERICA	06321SAMSCLUB.COM
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	1,063.51	015934		2463197	148506	BANK OF AMERICA	07659SAMSCLUB.COM
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	21.27	015934		2463197	148506	BANK OF AMERICA	07659SAMSCLUB.COM
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	44.90	015934		2463198	148506	BANK OF AMERICA	07961SAMSCLUB.COM
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	0.90	015934		2463198	148506	BANK OF AMERICA	07961SAMSCLUB.COM
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	376.03	015934		2463199	148506	BANK OF AMERICA	08008SAMSCLUB.COM
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	427.52	015934		2463327	148506	BANK OF AMERICA	09064SAMSCLUB.COM
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	10.05	015934		2463327	148506	BANK OF AMERICA	09064SAMSCLUB.COM
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	718.31	015934		2464796	148508	BANK OF AMERICA	05021Scholastic, Inc.
410	12721830	00104	218 -0127-1130-410 -00104	SUPPLIES	2023/09/003483	03/24/2023	API	922.79	015934		2458814	148502	BANK OF AMERICA	06472SCHOOL SPECIALTY LLC
410	12721830	00104	218 -0127-1130-410 -00104	SUPPLIES	2023/09/003483	03/24/2023	API	83.04	015934		2458814	148502	BANK OF AMERICA	06472SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	401.16	015934		2458815	148502	BANK OF AMERICA	04353SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	36.10	015934		2458815	148502	BANK OF AMERICA	04353SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	2,266.20	015934		2458827	148502	BANK OF AMERICA	06784SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	203.96	015934		2458827	148502	BANK OF AMERICA	06784SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	1,058.29	015934		2458828	148502	BANK OF AMERICA	06807SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	95.25	015934		2458828	148502	BANK OF AMERICA	06807SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	20.24	015934		2458829	148502	BANK OF AMERICA	08179SCHOOL SPECIALTY LLC
410	12721832	09101	218 -0127-2230-410 -09101	SUPPLIES	2023/09/003483	03/24/2023	API	1.82	015934		2458829	148502	BANK OF AMERICA	08179SCHOOL SPECIALTY LLC

CHARLESTON COUNTY SCHOOL DISTRICT
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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
446	13321830	09101	218 -0133-2230-446 -09101	TECHNOLOGY SOFTWARE	2023/09/003483	03/24/2023	API	1,246.00	015934		2458961	148502	BANK OF AMERICA	06183SECURLY, INC.
446	13321830	09101	218 -0133-2230-446 -09101	TECHNOLOGY SOFTWARE	2023/09/003483	03/24/2023	API	112.14	015934		2458961	148502	BANK OF AMERICA	06183SECURLY, INC.
446	13321830	09101	218 -0133-2230-446 -09101	TECHNOLOGY SOFTWARE	2023/09/003483	03/24/2023	API	99.00	015934		2458841	148502	BANK OF AMERICA	054395MORE.COM - EDUCATOR
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	328.18	015934		2461478	148505	BANK OF AMERICA	06341SP WHOLE PHONICS LIT
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	432.00	015934		2463196	148506	BANK OF AMERICA	07221SQ CHUCKTOWN MOBILE
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	122.04	015934		2461475	148505	BANK OF AMERICA	04357SQ TERRA BELLA GAR
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	10.98	015934		2461475	148505	BANK OF AMERICA	04357SQ TERRA BELLA GAR
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/09/003483	03/24/2023	API	47.96	015934		2458865	148502	BANK OF AMERICA	08721STAPLES 001082
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/09/003483	03/24/2023	API	4.32	015934		2458865	148502	BANK OF AMERICA	08721STAPLES 001082
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/09/003483	03/24/2023	API	20.68	015934		2458863	148502	BANK OF AMERICA	04945STAPLES DIRECT
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/09/003483	03/24/2023	API	1.86	015934		2458863	148502	BANK OF AMERICA	04945STAPLES DIRECT
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/09/003483	03/24/2023	API	199.99	015934		2458864	148502	BANK OF AMERICA	05479STAPLES DIRECT
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/09/003483	03/24/2023	API	18.00	015934		2458864	148502	BANK OF AMERICA	05479STAPLES DIRECT
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	640.60	015934		2461477	148505	BANK OF AMERICA	05866STAPLS02064808360000
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	57.65	015934		2461477	148505	BANK OF AMERICA	05866STAPLS02064808360000
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	212.99	015934		2464894	148508	BANK OF AMERICA	07107STAPLS73733627620000
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	19.17	015934		2464894	148508	BANK OF AMERICA	07107STAPLS73733627620000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/09/003483	03/24/2023	API	793.52	015934		2458860	148502	BANK OF AMERICA	08841STAPLS73740777470000
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/09/003483	03/24/2023	API	71.42	015934		2458860	148502	BANK OF AMERICA	08841STAPLS73740777470000
399	20421810	00603	218 -0204-2210-399 -00603	OTHER PURCHASED SERVICES	2023/09/003503	03/24/2023	API	412.68	015934		2460624	148504	BANK OF AMERICA	06855STICKERYOU.COM
399	20421810	00603	218 -0204-2210-399 -00603	OTHER PURCHASED SERVICES	2023/09/003503	03/24/2023	API	19.99	015934		2460624	148504	BANK OF AMERICA	06855STICKERYOU.COM
399	42521830	00604	218 -0425-1130-399 -00604	OTHER PURCHASED SERVICES	2023/09/003521	03/24/2023	API	456.00	015934		2463098	148506	BANK OF AMERICA	06877STINGRAYSHOCKEY.COM
410	94421830	00604	218 -0944-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	1,092.00	015934		2465254	148508	BANK OF AMERICA	05462STINGRAYSHOCKEY.COM
410	71421831	00147	218 -0714-1130-410 -00147	SUPPLIES	2023/09/003534	03/24/2023	API	70.00	015934		2464797	148508	BANK OF AMERICA	06302THE CHARLESTON STAGE
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	156.09	015934		2461076	148504	BANK OF AMERICA	07959ULINE SHIP SUPPLIE
410	24221830	01601	218 -0242-1130-410 -01601	SUPPLIES	2023/09/003503	03/24/2023	API	14.05	015934		2461220	148504	BANK OF AMERICA	07959ULINE SHIP SUPPLIE
410	41421830	00604	218 -0414-1130-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	90.00	015934		2461474	148505	BANK OF AMERICA	09191VENTRIS LEARNING
410	41221820	00604	218 -0412-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	10.85	015934		2461469	148505	BANK OF AMERICA	06154WAL-MART #3367
410	41221820	00604	218 -0412-1120-410 -00604	SUPPLIES	2023/09/003513	03/24/2023	API	0.98	015934		2461469	148505	BANK OF AMERICA	06154WAL-MART #3367
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	20.88	015934		2463099	148506	BANK OF AMERICA	07558WAL-MART #3367
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	1.88	015934		2463099	148506	BANK OF AMERICA	07558WAL-MART #3367
410	64221830	00604	218 -0642-1130-410 -00604	SUPPLIES	2023/09/003534	03/24/2023	API	21.41	015934		2465016	148508	BANK OF AMERICA	94580WALMART.COM
410	71421890	10625	218 -0714-1390-410 -10625	SUPPLIES	2023/09/003534	03/24/2023	API	76.30	015934		2464897	148508	BANK OF AMERICA	05333WALMART.COM 80096665
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	34.68	015934		2462960	148506	BANK OF AMERICA	05231WM SUPERCENTER #3367
410	45221840	00604	218 -0452-1140-410 -00604	SUPPLIES	2023/09/003521	03/24/2023	API	0.69	015934		2462960	148506	BANK OF AMERICA	05231WM SUPERCENTER #3367
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/09/002267	03/16/2023	API	2,972.42	010199	2303168	4388628	148030	BARNES & NOBLE	READING MATERIAL
410	46821830	00604	218 -0468-1130-410 -00604	SUPPLIES	2023/09/001165	03/09/2023	API	300.00	053351	2303401	02/16/23	964488	BLUFTON SR KELVIN M	BLACK HISTORY MONTH PROGRAM
399	44121810	00603	218 -0441-2210-399 -00603	OTHER PURCHASED SERVICES	2023/09/000997	03/09/2023	API	12,750.00	041800	2300552	01/19/23	964489	BONE LINDA K	EDUCATIONAL/TRAINING SERVICES
311	41421800	10125	218 -0414-3500-311 -10125	INSTRUCTIONAL SERVICES	2023/09/000955	03/09/2023	API	720.00	051605	2303086	2389	964490	BOTT REBECCA	STUDENT ENRICHMENT SERVICES
312	42521810	00603	218 -0425-2210-312 -00603	INSTRUCTIONAL PROGRAMS	2023/09/001293	03/09/2023	API	2,000.00	035099	2302095	4002	964495	BROUGHTON ANTHONY	EDUCATIONAL/TRAINING SERVICES

CHARLESTON COUNTY SCHOOL DISTRICT
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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	2023/09/002125	03/16/2023	API	1,325.00	017814	2303591	12023	148067	COKER JENNIFER R	PROFESSIONAL DEVELOPMENT FOR S
399	13321830	09103	218 -0133-2230-399 -09103	OTHER PURCHASED SERVICES	2023/09/003723	03/30/2023	API	2,000.00	017814	2303591	RES-1	148560	COKER JENNIFER R	PROFESSIONAL DEVELOPMENT FOR S
312	42521810	00604	218 -0425-2210-312 -00604	INSTRUCTIONAL PROGRAMS	2023/09/002280	03/16/2023	API	2,000.00	052314	2302022	03/13/23	964635	COLEMAN DAVINA	EDUCATIONAL/TRAINING SERVICES
311	41521830	03601	218 -0415-1130-311 -03601	INSTRUCTIONAL SERVICES	2023/09/001234	03/09/2023	API	5,000.00	051879	2301632	LADS0323	147820	COMMUNITIES IN SCHOO	EDUCATIONAL/TRAINING SERVICES
311	44121830	03601	218 -0441-1130-311 -03601	INSTRUCTIONAL SERVICES	2023/09/000117	03/02/2023	API	2,500.00	051879	2300562	NWMS0223	147634	COMMUNITIES IN SCHOO	EDUCATIONAL/TRAINING SERVICES
311	44121830	03601	218 -0441-1130-311 -03601	INSTRUCTIONAL SERVICES	2023/09/000117	03/02/2023	API	2,500.00	051879	2300562	NWMS1222	147634	COMMUNITIES IN SCHOO	EDUCATIONAL/TRAINING SERVICES
395	65321833	03115	218 -0653-2533-395 -03115	OTHER PROFESS/TECHNICAL SERV.	2023/09/004238	03/30/2023	API	3,200.00	030209	2302602	229101	964867	CRITICAL SYSTEMS ENG	WAH - PRE-K UPFIT
315	44121842	13575	218 -0441-2542-315 -13575	MANAGEMENT SERVICES	2023/09/001165	03/09/2023	API	17,216.08	012341	2300798	122174	147823	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	44521842	13575	218 -0445-2542-315 -13575	MANAGEMENT SERVICES	2023/09/001165	03/09/2023	API	44,566.66	012341	2300798	122174	147823	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	81121842	13575	218 -0811-2542-315 -13575	MANAGEMENT SERVICES	2023/09/001165	03/09/2023	API	15,890.48	012341	2300798	122174	147823	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
315	85121842	13575	218 -0851-2542-315 -13575	MANAGEMENT SERVICES	2023/09/001165	03/09/2023	API	10,586.78	012341	2300798	122174	147823	CUMMING CORPORATION	VARIOUS - ESSER III FY23 CM FE
323	81121842	13575	218 -0811-2542-323 -13575	REPAIRS AND MAINTENANCE SRVS	2023/09/002280	03/16/2023	API	69,927.57	025680	2300814	008-02/15/23	148088	DCG SOLUTIONS LLC	MINNIE HUGHES - HVAC AREAS A B
399	10421830	00147	218 -0104-2230-399 -00147	OTHER PURCHASED SERVICES	2023/09/003120	03/23/2023	API	1,520.00	048904	2302388	CCSD-2023-CBH-3	148334	DILLIGARD BARBARA D	CONSULTING SERVICES
399	10421830	00147	218 -0104-2230-399 -00147	OTHER PURCHASED SERVICES	2023/09/003120	03/23/2023	API	1,300.00	048904	2302388	CCSD-2023-FOUR&TEN	148334	DILLIGARD BARBARA D	CONSULTING SERVICES
399	10421830	00147	218 -0104-2230-399 -00147	OTHER PURCHASED SERVICES	2023/09/004202	03/30/2023	API	22,767.00	048904	2302388	CCSD-2023MATHNASII	148573	DILLIGARD BARBARA D	CONSULTING SERVICES
312	14521812	00103	218 -0145-2120-312 -00103	INSTRUCTIONAL PROGRAMS	2023/09/004238	03/30/2023	API	71,250.00	052009	2300532	18991	148578	EL EDUCATION INC	EDUCATIONAL/TRAINING SERVICES
399	46821830	00604	218 -0468-1130-399 -00604	OTHER PURCHASED SERVICES	2023/09/001234	03/09/2023	API	1,475.00	053230	2302919	4	147840	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
399	46821830	00604	218 -0468-1130-399 -00604	OTHER PURCHASED SERVICES	2023/09/001234	03/09/2023	API	1,575.00	053230	2302919	3	147840	EMPOWERED MINDS	EDUCATIONAL/TRAINING SERVICES
312	71421831	03147	218 -0714-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/09/004238	03/30/2023	API	40,755.00	031971	2303070	2023-102	148585	EXECUTIVE COACHING E	EDUCATIONAL/TRAINING SERVICES
410	12721852	14577	218 -0127-2552-410 -14577	SUPPLIES	2023/09/001259	03/09/2023	API	17,566.25	051087	2302469	11850860	147848	FIRST STUDENT INC	DISINFECTING AND SANITIZING BU
410	12721852	14577	218 -0127-2552-410 -14577	SUPPLIES	2023/09/003181	03/23/2023	API	21,242.00	051087	2302469	11872377	148341	FIRST STUDENT INC	DISINFECTING AND SANITIZING BU
333	42521852	03147	218 -0425-2552-333 -03147	CURRICULUM FIELD TRIP TRANSPR	2023/09/004229	03/30/2023	API	561.68	051087	2301828	320499	148591	FIRST STUDENT INC	STUDENT TRANSPORTATION
399	64221830	00604	218 -0642-1130-399 -00604	OTHER PURCHASED SERVICES	2023/09/004229	03/30/2023	API	236.54	051087	2303545	320463	148591	FIRST STUDENT INC	AVID FIELD TRIP TO JICP ON 03.
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/09/002332	03/16/2023	API	388.75	051087	2301259	305007	148115	FIRST STUDENT INC	TRANSPORTATION-DOCK STREET THE
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/09/002332	03/16/2023	API	543.25	051087	2301259	305019	148115	FIRST STUDENT INC	TRANSPORTATION-AVIAN CONSEVATI
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/09/002332	03/16/2023	API	173.60	051087	2301259	313595	148115	FIRST STUDENT INC	TRANSPORTATION-GAILLARD CENTER
331	71421852	03147	218 -0714-2552-331 -03147	STUDENT TRANSPORTATION	2023/09/002332	03/16/2023	API	281.17	051087	2301259	311772	148115	FIRST STUDENT INC	TRANSPORTATION-GAILLARD CENTER
420	41621830	00102	218 -0416-1130-420 -00102	TEXTBOOKS	2023/09/000117	03/02/2023	API	13,631.06	051913	2303132	29231	964394	FLYLEAF PUBLISHING	FLYLEAF DECODABLES - PINEHURST
420	43621830	00102	218 -0436-1130-420 -00102	TEXTBOOKS	2023/09/003098	03/23/2023	API	9,043.77	051913	2303109	29185	964763	FLYLEAF PUBLISHING	BOOKS FOR STUDENTS
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/09/003237	03/23/2023	API	44.61	053460		FEB23M	148342	FORTE AMY	MILAGE
410	12221810	00117	218 -0122-2210-410 -00117	SUPPLIES	2023/09/000162	03/02/2023	API	2,573.87	051221	2303286	7028336502	964398	GATEWAY EDUCATION HO	BOOKS ISBN#0134014545 READING,
338	14521811	00106	218 -0145-2211-338 -00106	OUT OF STATE TRAVEL	2023/09/001269	03/09/2023	API	13.93	032902		12/02/22-TRV-B	147867	GRANT ROBERT	TAMPA, FL
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/09/001293	03/09/2023	API	8,999.90	043738	2301477	58139	147871	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/09/001293	03/09/2023	API	10,744.17	043738	2301477	58086	147871	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/09/001293	03/09/2023	API	13,314.98	043738	2301477	58054	147871	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/09/001293	03/09/2023	API	13,897.23	043738	2301477	58021	147871	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/09/002923	03/23/2023	API	11,927.21	043738	2301477	58203	148350	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/09/002923	03/23/2023	API	9,142.22	043738	2301477	58152	148350	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P
399	12721830	15350	218 -0127-1130-399 -15350	OTHER PURCHASED SERVICES	2023/09/003219	03/23/2023	API	14,138.38	043738	2301477	58217	148350	HAMMES PROFESSIONALS	OUTSOURCED STAFFING CLASSROOM P
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/09/003237	03/23/2023	API	75.91	053461		FEB23M	148351	HANNAH KAFAYAT	MILAGE

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
332	14521811	00107	218 -0145-2211-332 -00107	IN STATE TRAVEL	2023/09/001168	03/09/2023	API	98.94	027127		FEB23M	147872	HARTMAN JO MARIE	MILEAGE
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/09/000134	03/02/2023	API	136.47	027127		02/16/23	147666	HARTMAN JO MARIE	SUPPLIES FOR AP MEETING
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/09/001168	03/09/2023	API	55.55	027127		02/23/23	147872	HARTMAN JO MARIE	SUPPLIES FOR PIPELINE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/09/002352	03/16/2023	API	138.86	033247		FEB23M	964657	HEYWARD BARBARA	MILAGE
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/09/002352	03/16/2023	API	245.82	053225		FEB23M	148145	HIGGINS ELISABETH	MILAGE
399	81121842	00115	218 -0811-2542-399 -00115	OTHER PURCHASED SERVICES	2023/09/003120	03/23/2023	API	6,228.24	014597	2302643	4864	148356	HUGER CONSTRUCTION C	ESSER III MINNIE HUGHES CD EXP
410	81121842	00115	218 -0811-2542-410 -00115	SUPPLIES	2023/09/003120	03/23/2023	API	1,569.76	014597	2302643	4864	148356	HUGER CONSTRUCTION C	ESSER III MINNIE HUGHES CD EXP
399	42221810	00604	218 -0422-2210-399 -00604	OTHER PURCHASED SERVICES	2023/09/004202	03/30/2023	API	15,000.00	026707	2301497	FEB23	148616	HUNTER LEE THOMPSON	EDUCATIONAL/TRAINING SERVICES
399	42221810	00604	218 -0422-2210-399 -00604	OTHER PURCHASED SERVICES	2023/09/004202	03/30/2023	API	13,500.00	026707	2301497	JAN23	148616	HUNTER LEE THOMPSON	EDUCATIONAL/TRAINING SERVICES
311	41421800	10125	218 -0414-3500-311 -10125	INSTRUCTIONAL SERVICES	2023/09/002218	03/16/2023	API	525.00	053326	2303354	2268	964659	IMPACT CITY FC	ENRICHMENT SERVICES AT LAMBS
338	41221810	00603	218 -0412-2210-338 -00603	OUT OF STATE TRAVEL	2023/09/004237	03/30/2023	API	421.55	038787		01/18/23-TRV	148619	JACOBS RONNIE	ATLANTA, GA
720	35021860	03999	218 -0350-4160-720 -03999	TRANSITS/CHARTERS	2023/09/003723	03/30/2023	API	144.61	048168		03/23/23	148620	JAMES ISLAND HIGH CH	ESOL-LUMP SUM
399	81121842	00115	218 -0811-2542-399 -00115	OTHER PURCHASED SERVICES	2023/09/000997	03/09/2023	API	6,000.00	020774	2302770	0303202303	147884	JARVIS CHARLESWORTH	ESSER III - MINNIE HUGHES EXPA
410	81121842	00115	218 -0811-2542-410 -00115	SUPPLIES	2023/09/000997	03/09/2023	API	1,635.00	020774	2302770	0303202303	147884	JARVIS CHARLESWORTH	ESSER III - MINNIE HUGHES EXPA
311	41221800	10125	218 -0412-3500-311 -10125	INSTRUCTIONAL SERVICES	2023/09/000997	03/09/2023	API	360.00	041007	2301891	022702	964538	KAIZEN WAY INC	CHICORA ENRICHMENT STUDENT SER
322	12721830	15350	218 -0127-1130-322 -15350	OUTSOURCED SUBSTITUTES	2023/09/000019	03/02/2023	API	61,528.50	019683		745668	147682	KELLY SERVICES	SUBS
322	12721830	15350	218 -0127-1130-322 -15350	OUTSOURCED SUBSTITUTES	2023/09/000974	03/09/2023	API	22,571.75	019683		748835	147893	KELLY SERVICES	SUB SERVICES
322	12721830	15350	218 -0127-1130-322 -15350	OUTSOURCED SUBSTITUTES	2023/09/002223	03/16/2023	API	10,085.25	019683		752174	148163	KELLY SERVICES	SUB SERVICES
322	12721830	15350	218 -0127-1130-322 -15350	OUTSOURCED SUBSTITUTES	2023/09/002928	03/23/2023	API	22,289.25	019683		755929	148364	KELLY SERVICES	SUB SERVICES
322	12721830	15350	218 -0127-1130-322 -15350	OUTSOURCED SUBSTITUTES	2023/09/003738	03/30/2023	API	22,035.00	019683		759146	148629	KELLY SERVICES	SUB SERVICES
399	13321830	09101	218 -0133-2230-399 -09101	OTHER PURCHASED SERVICES	2023/09/000019	03/02/2023	API	8,419.95	019683		745668	147682	KELLY SERVICES	SUBS
399	13321830	09101	218 -0133-2230-399 -09101	OTHER PURCHASED SERVICES	2023/09/000974	03/09/2023	API	3,712.01	019683		722377	147893	KELLY SERVICES	SUB SERVICES
399	13321830	09101	218 -0133-2230-399 -09101	OTHER PURCHASED SERVICES	2023/09/000974	03/09/2023	API	9,148.37	019683		748835	147893	KELLY SERVICES	SUB SERVICES
399	13321830	09101	218 -0133-2230-399 -09101	OTHER PURCHASED SERVICES	2023/09/000974	03/09/2023	API	10,445.93	019683		732346	147893	KELLY SERVICES	SUB SERVICES
399	13321830	09101	218 -0133-2230-399 -09101	OTHER PURCHASED SERVICES	2023/09/001885	03/13/2023	APM	-10,445.93	019683		732346	147893	KELLY SERVICES	SUB SERVICES
399	13321830	09101	218 -0133-2230-399 -09101	OTHER PURCHASED SERVICES	2023/09/001887	03/13/2023	APM	-9,148.37	019683		748835	147893	KELLY SERVICES	SUB SERVICES
399	13321830	09101	218 -0133-2230-399 -09101	OTHER PURCHASED SERVICES	2023/09/001888	03/13/2023	APM	-3,712.01	019683		722377	147893	KELLY SERVICES	SUB SERVICES
399	13321830	09101	218 -0133-2230-399 -09101	OTHER PURCHASED SERVICES	2023/09/001889	03/13/2023	APM	-2,132.52	019683		745668	147682	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/001885	03/13/2023	APM	10,445.93	019683		732346	147893	KELLY SERVICES	SUB SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/001887	03/13/2023	APM	9,148.37	019683		748835	147893	KELLY SERVICES	SUB SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/001888	03/13/2023	APM	3,712.01	019683		722377	147893	KELLY SERVICES	SUB SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/001889	03/13/2023	APM	2,132.52	019683		745668	147682	KELLY SERVICES	SUBS
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/002223	03/16/2023	API	6,836.77	019683		752174	148163	KELLY SERVICES	SUB SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/002928	03/23/2023	API	12,859.33	019683		755929	148364	KELLY SERVICES	SUB SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/003738	03/30/2023	API	11,284.60	019683		759146	148629	KELLY SERVICES	SUB SERVICES
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/09/000019	03/02/2023	API	3,340.43	019683		745668	147682	KELLY SERVICES	SUBS
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/09/000974	03/09/2023	API	3,115.90	019683		748835	147893	KELLY SERVICES	SUB SERVICES
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/09/000974	03/09/2023	API	3,023.44	019683		732346	147893	KELLY SERVICES	SUB SERVICES
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/09/002223	03/16/2023	API	3,089.48	019683		752174	148163	KELLY SERVICES	SUB SERVICES
399	15721843	11351	218 -0157-2643-399 -11351	OTHER PURCHASED SERVICES	2023/09/002928	03/23/2023	API	3,129.10	019683		755929	148364	KELLY SERVICES	SUB SERVICES

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

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	2023/09/003738	03/30/2023	API	2,851.75	019683		759146	148629	KELLY SERVICES	SUB SERVICES
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001395	03/09/2023	APM	975.00	019683		695793	144967	KELLY SERVICES	SUBS
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001397	03/09/2023	APM	97.50	019683		689420	144467	KELLY SERVICES	SUBS
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001398	03/09/2023	APM	975.00	019683		692544	144683	KELLY SERVICES	SUBS
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001401	03/09/2023	APM	1,950.00	019683		742520	147475	KELLY SERVICES	SUBS
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001420	03/09/2023	APM	487.50	019683		686327	144239	KELLY SERVICES	SUBS
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001423	03/09/2023	APM	195.00	019683		689420	144467	KELLY SERVICES	SUBS
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001426	03/09/2023	APM	292.50	019683		709104	145701	KELLY SERVICES	SUBS
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001429	03/09/2023	APM	97.50	019683		712944	145925	KELLY SERVICES	SUB SERVICES
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001445	03/09/2023	APM	97.50	019683		716081	145925	KELLY SERVICES	SUB SERVICES
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001446	03/09/2023	APM	390.00	019683		726156	146421	KELLY SERVICES	SUBS
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001447	03/09/2023	APM	195.00	019683		729155	146637	KELLY SERVICES	SUB SERVICES
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001448	03/09/2023	APM	195.00	019683		742520	147475	KELLY SERVICES	SUBS
322	20221810	00604	218 -0202-2210-322 -00604	OUTSOURCED SUBSTITUTES	2023/09/001449	03/09/2023	APM	292.50	019683		745668	147682	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002142	03/15/2023	APM	3,315.00	019683		666025	143017	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002145	03/15/2023	APM	1,072.50	019683		672959	143434	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002147	03/15/2023	APM	2,535.00	019683		672959	143434	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002148	03/15/2023	APM	2,340.00	019683		679392	144467	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002150	03/15/2023	APM	97.50	019683		686110	143622	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002151	03/15/2023	APM	292.50	019683		686110	143622	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002155	03/15/2023	APM	3,022.50	019683		686327	144239	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002156	03/15/2023	APM	292.50	019683		689420	144467	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002157	03/15/2023	APM	2,340.00	019683		679392	144467	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002159	03/15/2023	APM	4,485.00	019683		692544	144683	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002162	03/15/2023	APM	97.50	019683		699619	145176	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002163	03/15/2023	APM	3,607.50	019683		702726	145409	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002165	03/15/2023	APM	195.00	019683		705883	145409	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002166	03/15/2023	APM	390.00	019683		709104	145701	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002167	03/15/2023	APM	3,412.50	019683		712944	145925	KELLY SERVICES	SUB SERVICES
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002168	03/15/2023	APM	585.00	019683		716081	145925	KELLY SERVICES	SUB SERVICES
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002169	03/15/2023	APM	3,802.50	019683		729155	146637	KELLY SERVICES	SUB SERVICES
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002170	03/15/2023	APM	2,535.00	019683		735474	147020	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002172	03/15/2023	APM	292.50	019683		738768	147248	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002173	03/15/2023	APM	3,802.50	019683		742520	147475	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002179	03/15/2023	APM	487.50	019683		745668	147682	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/002181	03/15/2023	APM	3,315.00	019683		748835	147893	KELLY SERVICES	SUB SERVICES
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/003599	03/27/2023	APM	97.50	019683		666025	143017	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/003601	03/27/2023	APM	292.50	019683		672959	143434	KELLY SERVICES	SUBS
322	21321830	00603	218 -0213-1130-322 -00603	OUTSOURCED SUBSTITUTES	2023/09/003603	03/27/2023	APM	97.50	019683		692544	144683	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003334	03/23/2023	APM	530.40	019683		689420	144467	KELLY SERVICES	SUBS

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003335	03/23/2023	APM	702.12	019683		692544	144683	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003336	03/23/2023	APM	495.48	019683		695793	144967	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003337	03/23/2023	APM	1,357.60	019683		702726	145409	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003338	03/23/2023	APM	707.20	019683		709104	145701	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003340	03/23/2023	APM	530.40	019683		712944	145925	KELLY SERVICES	SUB SERVICES
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003341	03/23/2023	APM	884.00	019683		716081	145925	KELLY SERVICES	SUB SERVICES
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003342	03/23/2023	APM	530.40	019683		726156	146421	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003343	03/23/2023	APM	707.20	019683		729155	146637	KELLY SERVICES	SUB SERVICES
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003344	03/23/2023	APM	530.40	019683		732346	147893	KELLY SERVICES	SUB SERVICES
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003346	03/23/2023	APM	828.83	019683		735474	147020	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003347	03/23/2023	APM	618.80	019683		738768	147248	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003350	03/23/2023	APM	884.00	019683		742520	147475	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003353	03/23/2023	APM	707.20	019683		745668	147682	KELLY SERVICES	SUBS
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003354	03/23/2023	APM	707.20	019683		748835	147893	KELLY SERVICES	SUB SERVICES
322	80921830	00601	218 -0809-1130-322 -00601	OUTSOURCED SUBSTITUTES	2023/09/003358	03/23/2023	APM	795.60	019683		752174	148163	KELLY SERVICES	SUB SERVICES
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/09/000061	03/02/2023	API	10,931.50	050825	2303198	12216	964411	LECTURA INC	READING MATERIAL
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/09/000997	03/09/2023	API	250.00	052065	2301836	1256	964541	LEWIS REZSAUN	EDUCATIONAL/TRAINING SERVICES
399	44421813	10625	218 -0444-2710-399 -10625	OTHER PURCHASED SERVICES	2023/09/004202	03/30/2023	API	250.00	052065	2301836	971	964892	LEWIS REZSAUN	EDUCATIONAL/TRAINING SERVICES
399	44421822	03601	218 -0444-2122-399 -03601	OTHER PURCHASED SERVICES	2023/09/000997	03/09/2023	API	2,500.00	052065	2301836	1256	964541	LEWIS REZSAUN	EDUCATIONAL/TRAINING SERVICES
399	44421822	03601	218 -0444-2122-399 -03601	OTHER PURCHASED SERVICES	2023/09/004202	03/30/2023	API	2,500.00	052065	2301836	971	964892	LEWIS REZSAUN	EDUCATIONAL/TRAINING SERVICES
312	14521811	15106	218 -0145-2211-312 -15106	INSTRUCTIONAL PROGRAMS	2023/09/000061	03/02/2023	API	1,061,624.00	026832	2303174	SIN098619	147688	LEXIA LEARNING SYSTE	LETRS LANGUAGE ESSENTIALS
338	41221810	00603	218 -0412-2210-338 -00603	OUT OF STATE TRAVEL	2023/09/000134	03/02/2023	API	478.03	050664		01/18/23-TRV	148180	MACDONALD SARAH	ATLANTA, GA
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/09/002914	03/23/2023	API	164.60	053339		FEB23M	148465	MIDDLETON INDIA	MILAGE
399	20721810	00603	218 -0207-2210-399 -00603	OTHER PURCHASED SERVICES	2023/09/004237	03/30/2023	API	5,500.00	061800		03/15/23	148662	MOORE JENNIE ELEMEN	REFUND FOR CHECK 012883
332	14521811	00107	218 -0145-2211-332 -00107	IN STATE TRAVEL	2023/09/001868	03/16/2023	API	97.40	020757		FEB23M	148206	MORRIS GAYLE	MILAGE
410	14521811	00107	218 -0145-2211-410 -00107	SUPPLIES	2023/09/002350	03/16/2023	API	330.61	020757		02/20/23	148206	MORRIS GAYLE	SUPPLIES FOR AP MEETING
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/000997	03/09/2023	API	4,166.67	052976	2302158	FEB-PO#2302158	964549	MYNDSpace MENTAL HEA	HEALTH RELATED SERVICES (FOR H
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/000997	03/09/2023	API	3,000.00	052976	2302157	FEB-PO#2302157	964549	MYNDSpace MENTAL HEA	CONSULTING SERVICES
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/000997	03/09/2023	API	5,000.00	052976	2302533	FEB-PO#2302533	964549	MYNDSpace MENTAL HEA	CONSULTING SERVICES
399	44121830	00604	218 -0441-1130-399 -00604	OTHER PURCHASED SERVICES	2023/09/000997	03/09/2023	API	8,239.49	046808	2300536	INV-6039	964552	NIET	NIET CONSULTANTS
399	21021810	00603	218 -0210-2210-399 -00603	OTHER PURCHASED SERVICES	2023/09/002218	03/16/2023	API	8,345.00	051616	2301261	01/16/23	148212	NYMAN SUSAN ELIZABET	EDUCATIONAL/TRAINING SERVICES
312	70521830	03147	218 -0705-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/09/002125	03/16/2023	API	135.00	017917	2302893	030823	964682	PERRINEAU KAREN REED	ENTREPRENEURSHIP COURSE FOR D2
312	74421830	03147	218 -0744-1130-312 -03147	INSTRUCTIONAL PROGRAMS	2023/09/002125	03/16/2023	API	135.00	017917	2302893	030823	964682	PERRINEAU KAREN REED	ENTREPRENEURSHIP COURSE FOR D2
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/09/002914	03/23/2023	API	217.53	053221		FEB23M	148473	PLENGE RILEY	MILAGE
360	10421830	00147	218 -0104-2230-360 -00147	PRINTING AND BINDING	2023/09/004634	03/31/2023	GNI	2,000.00	CCL			0	PRINT SHOP	11267 Booklet 8.5 x 11
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVICE	2023/09/001228	03/09/2023	API	12,382.22	051068	2302881	INV372466	964568	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVICE	2023/09/001228	03/09/2023	API	9,311.11	051068	2302881	INV372465	964568	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVICE	2023/09/001228	03/09/2023	API	6,888.89	051068	2302881	INV401016	964568	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVICE	2023/09/001228	03/09/2023	API	19,320.00	051068	2302881	INV372463	964568	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVICE	2023/09/001228	03/09/2023	API	3,470.83	051068	2302881	INV401014	964568	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVICE	2023/09/001228	03/09/2023	API	17,266.67	051068	2302881	INV372462	964568	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVICE	2023/09/001228	03/09/2023	API	4,355.56	051068	2302881	INV401012	964568	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVICE	2023/09/001228	03/09/2023	API	5,180.00	051068	2302881	INV401011	964568	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVICE	2023/09/001228	03/09/2023	API	19,320.00	051068	2302881	INV401015	964568	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVICE	2023/09/001228	03/09/2023	API	12,382.22	051068	2302881	INV401018	964568	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVICE	2023/09/001228	03/09/2023	API	9,311.11	051068	2302881	INV401017	964568	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
345	14621825	15322	218 -0146-2225-345 -15322	TECHNOLOGY PURCHASED SERVICE	2023/09/001228	03/09/2023	API	17,266.67	051068	2302881	INV401013	964568	PROXIMITY LEARNING	INSTRUCTIONAL STAFF VARIOUS LO
338	42121810	00603	218 -0421-2210-338 -00603	OUT OF STATE TRAVEL	2023/09/004237	03/30/2023	API	83.68	030775		01/22/23-TRV	964911	RAND SANDRA	CHARLOTTESVILLE, VA
399	12521811	00106	218 -0125-2211-399 -00106	OTHER PURCHASED SERVICES	2023/09/004199	03/30/2023	API	50,000.00	035204	2301721	9843	964913	READING PARTNERS	EDUCATIONAL/TRAINING SERVICES
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/09/002914	03/23/2023	API	50.76	052993		FEB23M	148476	ROBAK KORTNEY	MILAGE
338	41221810	00603	218 -0412-2210-338 -00603	OUT OF STATE TRAVEL	2023/09/000134	03/02/2023	API	485.29	042334		01/18/23-TRV	147721	ROBINSON LILYANN	ATLANTA, GA
395	65321833	03115	218 -0653-2533-395 -03115	OTHER PROFESS/TECHNICAL SERV.	2023/09/004202	03/30/2023	API	18,525.00	051470	2302690	1068	964918	SALLAS BARRY LEE	WAH - PRE - UPFIT A&E SD TO BI
410	13321830	09101	218 -0133-2230-410 -09101	SUPPLIES	2023/09/003251	03/23/2023	API	264.48	051402	2301939	208131896589	148407	SCHOOL SPECIALTY LLC	FURNITURE SCHOOL - CALMING RO
399	71421831	00604	218 -0714-1130-399 -00604	OTHER PURCHASED SERVICES	2023/09/003251	03/23/2023	API	-416.65	051402		208131909577	148407	SCHOOL SPECIALTY LLC	OFFSET INV 308104206868
399	71421831	00604	218 -0714-1130-399 -00604	OTHER PURCHASED SERVICES	2023/09/003251	03/23/2023	API	-213.15	051402		208131909578	148407	SCHOOL SPECIALTY LLC	OFFSET INV 308104206868
399	71421831	00604	218 -0714-1130-399 -00604	OTHER PURCHASED SERVICES	2023/09/003251	03/23/2023	API	7,627.42	051402	2302379	308104206868	148407	SCHOOL SPECIALTY LLC	CREDIT MEMO =\$629.80
399	12221810	00117	218 -0122-2210-399 -00117	OTHER PURCHASED SERVICES	2023/09/001228	03/09/2023	API	4,000.00	050773	2302537	31709	964580	SEIDLITZ EDUCATION	LOWCOUNTRY CONFERENCE KEYNOTE
410	12221810	00117	218 -0122-2210-410 -00117	SUPPLIES	2023/09/001228	03/09/2023	API	1,224.14	050773	2302537	31709	964580	SEIDLITZ EDUCATION	LOWCOUNTRY CONFERENCE KEYNOTE
399	41521810	00603	218 -0415-2210-399 -00603	OTHER PURCHASED SERVICES	2023/09/001234	03/09/2023	API	5,000.00	051378	2303526	P197494	964581	SINGLETON CHRISTOPHE	CHRIS SINGLETON ASSEMBLY
338	41221810	00603	218 -0412-2210-338 -00603	OUT OF STATE TRAVEL	2023/09/003241	03/23/2023	API	437.71	019546		01/18/23-TRV	148413	SMALLS MONICA	ATLANTA, GA
310	44521842	13575	218 -0445-2542-310 -13575	PROFESSIONAL/TECHNICAL SRVS	2023/09/000955	03/09/2023	API	408.75	081818	2300704	23-12-032340	147973	SOIL CONSULTANTS INC	MIL MAG - HVAC TEST/INSPECT
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/000031	03/02/2023	API	1,200.00	021470	2300592	20608833	147735	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/000955	03/09/2023	API	1,200.00	021470	2300592	20612929	147974	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/002125	03/16/2023	API	1,200.00	021470	2300592	20621361	148249	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	13321830	09110	218 -0133-2230-399 -09110	OTHER PURCHASED SERVICES	2023/09/003723	03/30/2023	API	1,200.00	021470	2300592	20633826	148702	SOLIANT HEALTH	CONTRACTED SCHOOL PSYCHOLOGIST
399	44121842	13575	218 -0441-2542-399 -13575	OTHER PURCHASED SERVICES	2023/09/004199	03/30/2023	API	62,610.41	039615	2300990	005-02/03/23	964928	SOUTHERN ROOFING SER	NORTHWOODS - ROOF REPLACE PH 1
399	44121842	13575	218 -0441-2542-399 -13575	OTHER PURCHASED SERVICES	2023/09/004199	03/30/2023	API	61,451.25	039615	2300990	006-03/09/23	964928	SOUTHERN ROOFING SER	NORTHWOODS - ROOF REPLACE PH 1
410	75521880	00147	218 -0755-1880-410 -00147	SUPPLIES	2023/09/003046	03/23/2023	API	147.12	006169	2303167	3532827319	964816	STAPLES	ESM REQ: 3243246 CLASSROOM SUP
410	75521880	00147	218 -0755-1880-410 -00147	SUPPLIES	2023/09/003250	03/23/2023	API	95.91	006169	2303167	3532357033	964816	STAPLES	ESM REQ: 3243246 CLASSROOM SUP
410	75521880	00147	218 -0755-1880-410 -00147	SUPPLIES	2023/09/003250	03/23/2023	API	1,759.74	006169	2303167	3532357028	964816	STAPLES	ESM REQ: 3243246 CLASSROOM SUP
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/09/002352	03/16/2023	API	29.87	053322		FEB23M	148254	STOVER DAVID	MILAGE
399	14521811	00106	218 -0145-2211-399 -00106	OTHER PURCHASED SERVICES	2023/09/004199	03/30/2023	API	10,000.00	038363	2303460	1234	964932	STREAMABLE LEARNING	READING ACROSS AMERICA WEEK PR
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/09/003251	03/23/2023	API	4,708.70	040412	2303373	INV22782	964822	TEACHER CREATED MATE	1 LOT OF BOOKS
410	14521811	00106	218 -0145-2211-410 -00106	SUPPLIES	2023/09/003251	03/23/2023	API	41,157.53	040412	2303373	INV22616	964822	TEACHER CREATED MATE	1 LOT OF BOOKS
399	81121842	00115	218 -0811-2542-399 -00115	OTHER PURCHASED SERVICES	2023/09/002332	03/16/2023	API	2,100.00	014281	2302593	43117	148260	TECHNOLOGY SOLUTIONS	ESSER III MINNIE HUGHES CD EXP
410	81121842	00115	218 -0811-2542-410 -00115	SUPPLIES	2023/09/002332	03/16/2023	API	6,760.18	014281	2302593	43117	148260	TECHNOLOGY SOLUTIONS	ESSER III MINNIE HUGHES CD EXP
410	12421811	00106	218 -0124-2210-410 -00106	SUPPLIES	2023/09/004237	03/30/2023	API	269.01	065331		03/10/23	148713	TERRI NICHOLS	HEADPHONES FOR STUDENTS
410	64721830	00604	218 -0647-1130-410 -00604	SUPPLIES	2023/09/000031	03/02/2023	API	276.87	052841	2303323	USI96713491-3494	964456	THE JUICE PLUS COMPA	SCHOOL TOWER GARDEN
410	12521832	00102	218 -0125-1130-410 -00102	SUPPLIES	2023/09/001148	03/08/2023	APM	-1,800.00	037796	2302897	INV-26208	0	THE K-12 OER COLLABO	EL MATERIALS FOR JAMES B. 2023
410	12521832	00102	218 -0125-1130-410 -00102	SUPPLIES	2023/09/001273	03/09/2023	API	1,800.00	037796	2302897	INV-26208-B	147986	THE K-12 OER COLLABO	EL MATERIALS FOR JAMES B. EDWA

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

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'	2023/09/004679	03/31/2023	APM	1,353.06	049070		0722-971643116	964934	T-MOBILE USA INC	971643116
342	13321830	09101	218 -0133-2230-342 -09101	PAGER/CELL PHONE RENT/MESG S'	2023/09/004680	03/31/2023	APM	1,386.43	049070		0922-971643116	964935	T-MOBILE USA INC	971643116
399	16021842	13575	218 -0160-2542-399 -13575	OTHER PURCHASED SERVICES	2023/09/001273	03/09/2023	API	119,252.83	046372	2300782	2728789-1	147992	TRI-DIM FILTER CORP	VARIOUS - FY23 HVAC FILTER PM
399	12221810	00117	218 -0122-2210-399 -00117	OTHER PURCHASED SERVICES	2023/09/003927	03/30/2023	API	6,000.00	048609	2302728	AK3420	964941	UNI OF SOUTH AIKEN	USC-AIKEN - LINGUISTICS - JANU
399	12221810	00117	218 -0122-2210-399 -00117	OTHER PURCHASED SERVICES	2023/09/001228	03/09/2023	API	6,330.00	089962	2303525	AK3342	964600	UNIVERSITY OF SOUTH	USCAIKEN EDUC 630
410	20221862	14580	218 -0202-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	4,559.81				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	20321862	14580	218 -0203-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,476.37				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	20421862	14580	218 -0204-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	4,240.31				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	20521862	14580	218 -0205-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,964.67				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	20721862	14580	218 -0207-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	10,490.75				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	20821862	14580	218 -0208-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,993.00				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	20821862	14580	218 -0208-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,633.32				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	20921862	14580	218 -0209-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,496.65				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	20921862	14580	218 -0209-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,318.92				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	21021862	14580	218 -0210-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	3,834.00				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	21321862	14580	218 -0213-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,728.52				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	24221862	14580	218 -0242-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,484.06				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	24221862	14580	218 -0242-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	2,523.55				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	24521862	14580	218 -0245-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,389.84				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	24521862	14580	218 -0245-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,834.65				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	25321862	14580	218 -0253-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	5,899.69				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	25321862	14580	218 -0253-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,466.00				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	25721862	14580	218 -0257-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,942.08				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	25721862	14580	218 -0257-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	3,324.81				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	30421862	14580	218 -0304-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,522.27				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	30521862	14580	218 -0305-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,869.61				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	30921862	14580	218 -0309-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	4,118.40				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	30921862	14580	218 -0309-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	253.44				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	31021862	14580	218 -0310-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,459.68				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	31021862	14580	218 -0310-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	149.16				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	34421862	14580	218 -0344-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,984.65				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	34421862	14580	218 -0344-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	2,631.18				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41221862	14580	218 -0412-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	4,557.59				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41221862	14580	218 -0412-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	337.14				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41421862	14580	218 -0414-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	8,422.69				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41421862	14580	218 -0414-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	298.25				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41521862	14580	218 -0415-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	15,953.88				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41521862	14580	218 -0415-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,821.30				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41621862	14580	218 -0416-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	9,606.07				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41621862	14580	218 -0416-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	450.54				0	US FOODS	COVID FOOD SERVICE PACKAGING

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	41821862	14580	218 -0418-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	5,831.09				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41821862	14580	218 -0418-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	298.25				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41921862	14580	218 -0419-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,209.36				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	41921862	14580	218 -0419-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	930.65				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42021862	14580	218 -0420-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,464.30				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42021862	14580	218 -0420-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	826.50				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42121862	14580	218 -0421-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	8,703.31				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42121862	14580	218 -0421-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	674.28				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42221862	14580	218 -0422-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	9,073.77				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42221862	14580	218 -0422-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	795.48				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42421862	14580	218 -0424-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,163.47				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42421862	14580	218 -0424-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	978.72				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42521862	14580	218 -0425-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	9,719.16				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42521862	14580	218 -0425-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	936.84				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42621862	14580	218 -0426-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	8,710.63				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42621862	14580	218 -0426-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,111.70				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42821862	14580	218 -0428-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	3,416.72				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	42821862	14580	218 -0428-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,039.69				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	43521862	14580	218 -0435-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	5,289.85				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	43521862	14580	218 -0435-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	518.86				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	43621862	14580	218 -0436-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,636.27				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	43621862	14580	218 -0436-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,284.06				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	44121862	14580	218 -0441-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	10,327.99				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	44121862	14580	218 -0441-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	3,745.63				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	44421862	14580	218 -0444-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	5,713.78				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	44421862	14580	218 -0444-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	2,087.53				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	44521862	14580	218 -0445-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	4,797.31				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	44521862	14580	218 -0445-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	2,231.35				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	44621862	14580	218 -0446-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,553.65				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	44621862	14580	218 -0446-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	2,628.87				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	45021862	14580	218 -0450-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	8,745.64				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	45021862	14580	218 -0450-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	3,734.41				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	45221862	14580	218 -0452-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	3,346.19				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	45221862	14580	218 -0452-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,646.10				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	45421862	14580	218 -0454-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	16,309.06				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	45421862	14580	218 -0454-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	4,296.14				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	46321862	14580	218 -0463-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	2,105.48				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	46321862	14580	218 -0463-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	554.55				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	50421862	14580	218 -0504-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	3,849.86				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	50421862	14580	218 -0504-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	560.88				0	US FOODS	COVID FOOD SERVICE PACKAGING

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
410	60321862	14580	218 -0603-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	8,151.14				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	60521862	14580	218 -0605-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,973.66				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	60521862	14580	218 -0605-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	262.56				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	60621862	14580	218 -0606-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,225.73				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	60621862	14580	218 -0606-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	337.14				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	60821862	14580	218 -0608-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	3,792.04				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	60821862	14580	218 -0608-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	110.27				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	61121862	14580	218 -0611-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	11,232.11				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	61121862	14580	218 -0611-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,124.89				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	61621862	14580	218 -0616-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	5,023.75				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	61621862	14580	218 -0616-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	149.16				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	64221862	14580	218 -0642-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	5,035.66				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	64221862	14580	218 -0642-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,971.21				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	64221862	14580	218 -0642-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,053.37				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	64221862	14580	218 -0642-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	969.81				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	65321862	14580	218 -0653-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	19,018.43				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	65321862	14580	218 -0653-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	5,461.15				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	70521862	14580	218 -0705-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,516.07				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	70521862	14580	218 -0705-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	936.77				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	70621862	14580	218 -0706-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,626.30				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	70621862	14580	218 -0706-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	859.13				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	70721862	14580	218 -0707-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,870.45				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	70721862	14580	218 -0707-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,914.09				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	70921862	14580	218 -0709-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,388.71				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	70921862	14580	218 -0709-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	932.45				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	71221862	14580	218 -0712-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	5,404.93				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	71221862	14580	218 -0712-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	337.14				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	71421862	14580	218 -0714-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,157.08				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	71421862	14580	218 -0714-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,136.57				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	75521862	14580	218 -0755-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	13,312.86				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	75521862	14580	218 -0755-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	4,113.73				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	80921862	14580	218 -0809-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	1,685.87				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	80921862	14580	218 -0809-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	304.86				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	81021862	14580	218 -0810-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,997.21				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	81021862	14580	218 -0810-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	619.31				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	81121862	14580	218 -0811-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	4,499.88				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	81121862	14580	218 -0811-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	525.12				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	85121862	14580	218 -0851-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	6,388.42				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	85121862	14580	218 -0851-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	2,391.86				0	US FOODS	COVID FOOD SERVICE PACKAGING
410	90221862	14580	218 -0902-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	15,242.98				0	US FOODS	COVID FOOD SERVICE PACKAGING

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

OBJECT	ORG	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	VENDOR	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT	
410	90221862	14580	218 -0902-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	936.84				0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	90621862	14580	218 -0906-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,440.79				0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	90621862	14580	218 -0906-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	324.26				0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	90721862	14580	218 -0907-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	3,568.82				0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	90721862	14580	218 -0907-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	187.98				0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	94421862	14580	218 -0944-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	7,210.94				0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	94421862	14580	218 -0944-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	2,917.86				0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	95121862	14580	218 -0951-2562-410 -14580	SUPPLIES	2023/09/002942	03/21/2023	GEN	2,726.89				0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	95121862	14580	218 -0951-2562-410 -14580	SUPPLIES	2023/09/002976	03/21/2023	GEN	1,628.93				0	US FOODS	COVID FOOD SERVICE PACKAGING	
410	47221840	03601	218 -0472-1140-410 -03601	SUPPLIES	2023/09/000045	03/02/2023	API	152.31	016450	2301513	920512758	147760	VARSITY BRANDS HOLDI	PE EQUIPMENT FOR TURNING POINT	
410	47221840	03601	218 -0472-1140-410 -03601	SUPPLIES	2023/09/004028	03/30/2023	API	642.59	016450	2301513	920641856	148723	VARSITY BRANDS HOLDI	PE EQUIPMENT FOR TURNING POINT	
342	13321830	09101	218 -0133-2230-342 -09101	PAGER/CELL PHONE RENT/MESG S	2023/09/004681	03/31/2023	APM	20.27	016828		1222-504053352	963374	VERIZON WIRELESS	504053352-00001	
399	13421834	03582	218 -0134-2134-399 -03582	OTHER PURCHASED SERVICES	2023/09/003242	03/23/2023	API	37,350.00	052824	2300972	INV1148	148427	VISION TO LEARN	HEALTH RELATED SERVICES (FOR H	
399	13421834	03582	218 -0134-2134-399 -03582	OTHER PURCHASED SERVICES	2023/09/003242	03/23/2023	API	15,900.00	052824	2300972	INV1136	148427	VISION TO LEARN	HEALTH RELATED SERVICES (FOR H	
399	13421834	03582	218 -0134-2134-399 -03582	OTHER PURCHASED SERVICES	2023/09/003242	03/23/2023	API	24,000.00	052824	2300972	INV1135	148427	VISION TO LEARN	HEALTH RELATED SERVICES (FOR H	
399	13421834	03582	218 -0134-2134-399 -03582	OTHER PURCHASED SERVICES	2023/09/003242	03/23/2023	API	29,400.00	052824	2300972	INV1117	148427	VISION TO LEARN	HEALTH RELATED SERVICES (FOR H	
399	13421834	03582	218 -0134-2134-399 -03582	OTHER PURCHASED SERVICES	2023/09/003242	03/23/2023	API	26,250.00	052824	2300972	INV1116	148427	VISION TO LEARN	HEALTH RELATED SERVICES (FOR H	
410	75521831	00147	218 -0755-2331-410 -00147	SUPPLIES	2023/09/003241	03/23/2023	API	92.63	044574		01/09/23	964832	WATKINS LASHAWNA D	SUPPLIES FOR OFFICE AND STUDEN	
410	75521831	00147	218 -0755-2331-410 -00147	SUPPLIES	2023/09/003241	03/23/2023	API	66.67	044574		01/09/23	964832	WATKINS LASHAWNA D	SUPPLIES FOR OFFICE AND STUDEN	
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/09/003241	03/23/2023	API	910.00	019426	2302888	3804552-1	964834	WCBD TV 2	RECRUITMENT ADVERTISING	
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/09/003241	03/23/2023	API	1,000.00	019426	2302888	3805760-1	148430	WCBD TV 2	RECRUITMENT ADVERTISING	
350	15721843	11351	218 -0157-2643-350 -11351	ADVERTISING	2023/09/003241	03/23/2023	API	600.01	019426	2302888	3805934-2	148430	WCBD TV 2	RECRUITMENT ADVERTISING	
395	44521842	13575	218 -0445-2542-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2023/09/000955	03/09/2023	API	2,400.00	047585	2300178	161316	148000	WHOLE BUILDING SYSTE	MIL MAG - HVAC CA 22 & 23/ADD	
332	13321830	09101	218 -0133-2230-332 -09101	IN STATE TRAVEL	2023/09/002914	03/23/2023	API	58.82	053338		FEB23M	148488	WINTON CORINTHIAN	MILAGE	
395	85121833	13575	218 -0851-2533-395 -13575	OTHER PROFESS/TECHNICAL SERV.	2023/09/003927	03/30/2023	API	2,250.00	035087	2300668	2-03/14/23	148736	WM BUILDING ENVELOPE	BAPTIST HILL - ROOF REPLACE CA	
338	42121810	00603	218 -0421-2210-338 -00603	OUT OF STATE TRAVEL	2023/09/004237	03/30/2023	API	268.92	030849		02/22/23-TRV	148741	ZAREMBA MELISSA	CHARLOTTESVILLE, VA	
								3,255,982.19							