

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

COLUMN LEGEND:

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

ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	SRC	AMOUNT	PO #	INVOICE #	CHECK #	VENDOR NAME	COMMENT
71421852	331	03147	218 -0714-2552-331 -03147	STD TRANS	2024/01/001111	07/27/2023	API	481.53	2301259	356367	152308	FIRST STUDENT INC	TRANSPORTATION
71421852	331	03147	218 -0714-2552-331 -03147	STD TRANS	2024/01/001111	07/27/2023	POL	-481.53	2301259		152308	FIRST STUDENT INC	TRANSPORTATION 2023
10421830	360	00147	218 -0104-2230-360 -00147	PRINT/BIND	2024/01/002213	07/31/2023	GEN	3,040.00					RECLASS SADDLE STITCHED BOOK
11021810	338	11351	218 -0110-2210-338 -11351	OUT STATE	2024/01/001113	07/27/2023	API	248.74		07/10/23-TRV	152325	ROBERTS BUFFY	CHARLOTTESVILLE, VA
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/01/000312	07/13/2023	API	3,865.90		805719	151958	KELLY SERVICES	SUBS
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/01/000599	07/20/2023	API	3,337.30		809308	152163	KELLY SERVICES	SUBS
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/01/000993	07/27/2023	API	360.65		812147	152313	KELLY SERVICES	SUBS
13321830	399	09110	218 -0133-2230-399 -09110	OTHER SRVS	2024/01/000993	07/27/2023	API	3,215.25		812147	152313	KELLY SERVICES	SUBS
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/01/000312	07/13/2023	API	2,853.00		805719	151958	KELLY SERVICES	SUBS
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/01/000599	07/20/2023	API	2,559.30		809308	152163	KELLY SERVICES	SUBS
15721843	399	11351	218 -0157-2643-399 -11351	OTHER SRVS	2024/01/000993	07/27/2023	API	1,077.30		812147	152313	KELLY SERVICES	SUBS
41621830	410	00601	218 -0416-1130-410 -00601	SUPPLIES	2024/01/000759	07/20/2023	API	803.40				BANK OF AMERICA	26374FH THE CENTER FOR B
41621830	410	00601	218 -0416-1130-410 -00601	SUPPLIES	2024/01/001638	07/20/2023	APM	-803.40				BANK OF AMERICA	26374FH THE CENTER FOR B
44521830	322	00601	218 -0445-1130-322 -00601	SUB OUTSRC	2024/01/000312	07/13/2023	API	1,820.00		805719	151958	KELLY SERVICES	SUBS
44521830	322	00601	218 -0445-1130-322 -00601	SUB OUTSRC	2024/01/000599	07/20/2023	API	780.00		809308	152163	KELLY SERVICES	SUBS
44521830	322	00601	218 -0445-1130-322 -00601	SUB OUTSRC	2024/01/000993	07/27/2023	API	1,040.00		812147	152313	KELLY SERVICES	SUBS
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	109.29		2507508		BANK OF AMERICA	29141ACORN NATURALISTS
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	685.43		2507508		BANK OF AMERICA	29181CAROLINA BIOLOGIC SU
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	61.69		2507508		BANK OF AMERICA	29181CAROLINA BIOLOGIC SU
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	1,094.28		2507646		BANK OF AMERICA	29334CAROLINA BIOLOGIC SU
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	98.48		2507646		BANK OF AMERICA	29334CAROLINA BIOLOGIC SU
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	174.74		2507647		BANK OF AMERICA	29452BIO RAD LABORATORIES
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	15.73		2507647		BANK OF AMERICA	29452BIO RAD LABORATORIES
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	81.72		2507647		BANK OF AMERICA	29473BIO RAD LABORATORIES
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	7.35		2507647		BANK OF AMERICA	29473BIO RAD LABORATORIES
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	560.45		2507648		BANK OF AMERICA	29579BIO RAD LABORATORIES
45821840	410	00604	218 -0458-1140-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	50.44		2507648		BANK OF AMERICA	29579BIO RAD LABORATORIES
60521830	399	00604	218 -0605-1130-399 -00604	OTHER SRVS	2024/01/000764	07/20/2023	API	67.50		2507402		BANK OF AMERICA	26400ACT CharlestonCoPark
60521890	410	03601	218 -0605-1390-410 -03601	SUPPLIES	2024/01/000764	07/20/2023	API	1,183.43		2507403		BANK OF AMERICA	28671AMZN Mktp US E97G00A
60521890	410	03601	218 -0605-1390-410 -03601	SUPPLIES	2024/01/000764	07/20/2023	API	106.58		2507403		BANK OF AMERICA	28671AMZN Mktp US E97G00A
60521890	410	03601	218 -0605-1390-410 -03601	SUPPLIES	2024/01/000764	07/20/2023	API	79.90		2507404		BANK OF AMERICA	28696AMZN Mktp US P59KT7W
60521890	410	03601	218 -0605-1390-410 -03601	SUPPLIES	2024/01/000764	07/20/2023	API	7.20		2507404		BANK OF AMERICA	28696AMZN Mktp US P59KT7W
61221810	399	00603	218 -0612-2210-399 -00603	OTHER SRVS	2024/01/000764	07/20/2023	API	2,500.00		2507547		BANK OF AMERICA	28976MONARCHEE
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	15.16		2507266		BANK OF AMERICA	27399EXTRA DUTY SOLUTIONS
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	363.88		2507266		BANK OF AMERICA	27399EXTRA DUTY SOLUTIONS
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	168.47		2507844		BANK OF AMERICA	26362GOPHER FAMILY BRANDS
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/01/000764	07/20/2023	API	16.53		2507844		BANK OF AMERICA	26362GOPHER FAMILY BRANDS
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/01/002142	07/31/2023	GNI	67.35					SLEEKWRISTBANDS.COM
64221830	410	00604	218 -0642-1130-410 -00604	SUPPLIES	2024/01/002142	07/31/2023	GNI	14.10					SMALL FLAGS
70521830	410	00147	218 -0705-1130-410 -00147	SUPPLIES	2024/01/000764	07/20/2023	API	23.94		2507266		BANK OF AMERICA	27353AMZN Mktp US OU1T161

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ORG: truncated version of cost center, fund number and functional area	VENDOR: Munis vendor identification number
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ACCOUNT: full Munis account identifier	INVOICE #: vendor invoice number
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EFFECTIVE DATE: transaction date	COMMENT: Additional detail field from Munis transaction; vendor names for Pcard transactions are found in this column
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70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	2.16		2507266		BANK OF AMERICA	27353AMZN Mktp US OU1T161
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	202.92		2507553		BANK OF AMERICA	27629AMZN Mktp US 8W8Y94V
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	18.26		2507553		BANK OF AMERICA	27629AMZN Mktp US 8W8Y94V
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	34.39		2507554		BANK OF AMERICA	27857AMZN Mktp US 5H77V7G
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	3.10		2507554		BANK OF AMERICA	27857AMZN Mktp US 5H77V7G
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	15.90		2507555		BANK OF AMERICA	27922AMZN Mktp US D19X214
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	1.43		2507555		BANK OF AMERICA	27922AMZN Mktp US D19X214
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	102.03		2507556		BANK OF AMERICA	28145AMZN Mktp US 4W67J8P
70521830	410	00147	218-0705-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	9.17		2507556		BANK OF AMERICA	28145AMZN Mktp US 4W67J8P
71221833	410	00147	218-0712-2331-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	-33.99		2507556		BANK OF AMERICA	28120AMZN Mktp US
71221833	410	00147	218-0712-2331-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	-3.06		2507556		BANK OF AMERICA	28120AMZN Mktp US
71221833	410	00147	218-0712-2331-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	43.46		2507880		BANK OF AMERICA	29073LITCHFIELD RENTAL MA
71421810	410	00603	218-0714-2210-410	-00603 SUPPLIES	2024/01/000764	07/20/2023	API	1,040.34		2507747		BANK OF AMERICA	28561STAPLS76111702980000
71421810	410	00603	218-0714-2210-410	-00603 SUPPLIES	2024/01/000764	07/20/2023	API	93.63		2507747		BANK OF AMERICA	28561STAPLS76111702980000
71421831	410	00147	218-0714-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	72.98		2507556		BANK OF AMERICA	28148AMZN Mktp US 6575W79
71421831	410	00147	218-0714-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	6.57		2507556		BANK OF AMERICA	28148AMZN Mktp US 6575W79
71421831	410	00147	218-0714-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	150.00		2507647		BANK OF AMERICA	29447CHARLESTON MUSEUM GI
71421831	410	00147	218-0714-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	894.23		2507748		BANK OF AMERICA	28653AMZN Mktp US 1S6UH38
71421831	410	00147	218-0714-1130-410	-00147 SUPPLIES	2024/01/000764	07/20/2023	API	80.49		2507748		BANK OF AMERICA	28653AMZN Mktp US 1S6UH38
75521801	399	03147	218-0755-3900-399	-03147 OTHER SRVS	2024/01/000764	07/20/2023	API	1,440.00		2507897		BANK OF AMERICA	26256WWW.TERRACETHEATER.C
81021830	410	00604	218-0810-1130-410	-00604 SUPPLIES	2024/01/002142	07/31/2023	GNI	131.58					POSITIVE PROMOTIONS
								36,056.67					