

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SC Dept. of Education/H630
Account Name: SC Governor's School for Science & Mathematics (SCGSSM)
Purpose of Account: For SCGSSM school clubs/organizations/interim dues/fees

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Hector Flores
 Title: GSSM President

Name: Brock Heron
 Title: Vice President of Finance & Operations

Name: Jon Shannon
 Title: GSSM Executive Vice President/CIO

Reconciliation:

Name: Thomasina Wilson
 Title: Business Office Coordinator

Financial Information

Beginning Balance at July 1, 2018: \$ 81,165.22

Detailed Transactions During FY 2018-2019:

Deposits:

| Date | Amount | Source |
|------------|-----------|---|
| 7/3/2018 | 7,725.50 | Interim Payments |
| 7/31/2018 | 1,758.00 | Interim Payments |
| 8/22/2018 | 22,940.46 | Interim Payments/Yearbook |
| 8/22/2018 | 700.00 | PAC |
| 8/22/2018 | 1,300.00 | PAC |
| 9/7/2018 | 210.00 | PAC/Yearbook |
| 9/7/2018 | 1,729.00 | Sunshine Fund/Interim/PAC |
| 9/21/2018 | 21,225.82 | Interim/Yearbook |
| 9/28/2018 | 544.23 | Interim/Beta Club/School Store |
| 9/28/2018 | 380.00 | NHS |
| 10/5/2018 | 390.84 | Interim (Monk)/Class ring |
| 10/5/2018 | 769.00 | Parents' Day Bake Sale |
| 10/5/2018 | 2,200.00 | PAC |
| 10/5/2018 | 4,600.00 | PAC |
| 10/12/2018 | 1,070.00 | NHS/Interim - Peru |
| 10/25/2018 | 2,899.00 | Interim/PAC |
| 11/2/2018 | 23,116.50 | Chess Club/Interim/PAC/PSAT |
| 11/13/2018 | 528.00 | Cambridge Assess Exam Fees/Girl Up Club |
| 11/13/2018 | 3,125.00 | Youth In Government |
| 11/30/2018 | 682.00 | YIG/First Citizens Bank- Athletics sponsorship |
| 11/30/2018 | 35,235.62 | Interim |
| 12/7/2018 | 3,042.85 | Interim, Letterman jackets, sweatshirts, state volleyball |
| 12/7/2018 | 1.95 | Interim |
| 12/14/2018 | 1,358.92 | Interim tips, School Store online sales |
| 12/14/2018 | 3,100.00 | Interim tips for Thailand trip |

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| 12/14/2018 | 2,970.00 | Interim tips for England & France trip |
| 12/14/2018 | 1,295.00 | Donations from fac/staff for contract workers' Christmas gift |
| 1/14/2019 | 981.34 | GSSM Foundation (School Store) & Dixie High School Act. Fund |
| 1/14/2019 | 27,925.90 | Interim |
| 1/29/2019 | 2,503.00 | Chess Tourn., Interim , AP Exam rebate, School Store |
| 2/7/2019 | 5,153.20 | FBLA dues/Contract Worker Christmas Fund/Interim |
| 2/19/2019 | 87.62 | Bring a Smile to the Service Club |
| 2/19/2019 | 300.00 | HOSA dues |
| 2/28/2019 | 2,000.00 | Future Scholar |
| 3/7/2019 | 534.00 | Mental Health 5K Run |
| 3/14/2019 | 2,951.70 | School store, Interim, test prep & PSAT fees |
| 3/20/2019 | 12,786.00 | Summer camp payments |
| 3/21/2019 | 843.00 | FBLA trip/MH 5K Run donation |
| 3/22/2019 | 23,220.80 | Summer camp payments |
| 3/28/2019 | 605.00 | GST camp & CREATEng camp |
| 4/4/2019 | 780.00 | FBLA/GST |
| 4/4/2019 | 72.72 | Summer camp payments |
| 4/9/2019 | 22,790.00 | Summer camp payments |
| 4/11/2019 | 1,280.00 | Summer camp payments |
| 4/18/2019 | 1,780.00 | GoSciTech/Mental Hlth 5K/School Store |
| 5/3/2019 | 1,560.00 | GoSciTech/Sunshine Fund |
| 5/9/2019 | 63,925.91 | Summer camp payments |
| 5/13/2019 | 8,750.00 | GoSciTech/Sunshine Fund/PeeDee Math, Sci & Tech |
| 5/13/2019 | 194.60 | Summer camp payments |
| 5/14/2019 | 486.50 | Summer camp payments |
| 5/15/2019 | 194.60 | Summer camp payments |
| 5/16/2019 | 97.30 | Summer camp payments |
| 5/16/2019 | 3,260.00 | Interim/Summer Camp |
| 5/20/2019 | 97.30 | Summer camp payments |
| 5/21/2019 | 291.90 | Summer camp payments |
| 5/22/2019 | 97.30 | Summer camp payments |
| 5/22/2019 | 97.30 | Summer camp payments |
| 5/23/2019 | 97.30 | Summer camp payments |
| 5/23/2019 | 900.85 | Interim, Sunshine fund, Field trip, High School League |
| 5/23/2019 | 2,199.00 | GoSciTech/School Store |
| 5/24/2019 | 1,264.90 | Summer camp payments |
| 5/28/2019 | 194.60 | Summer camp payments |
| 5/30/2019 | 1,980.00 | Sunshine Fund/GST Camp/STEM field trip |
| 6/3/2019 | 97.30 | Summer camp payments |
| 6/4/2019 | 97.30 | Summer camp payments |
| 6/6/2019 | 3,220.00 | Yearbooks/GST Camp/Sunshine Fund |
| 6/10/2019 | 59,994.27 | Summer camp payments |
| 6/10/2019 | 194.60 | Summer camp payments |
| 6/11/2019 | 97.30 | Summer camp payments |
| 6/12/2019 | 59,994.26 | Summer camp payments |
| 6/13/2019 | 1,495.00 | AP Exam Fees |
| 6/13/2019 | 5,370.00 | GST Camps/Yearbook |
| 6/18/2019 | 97.30 | Summer camp payments |
| 6/20/2019 | 2,158.60 | Summer camp payments |
| 6/20/2019 | 155.00 | Sunshine Fund/OR camp |
| 6/26/2019 | 850.00 | Outreach Summer Camps |
| | \$ 471,002.26 | |

Withdrawals:

| Date | Amount | Payee | Description of Goods/Services Purchased |
|-----------|-----------|--------------------------|--|
| 7/5/2018 | 53.94 | Aleta Jenkins | PAC |
| 7/30/2018 | 67,668.35 | GSSM State Revenue | To correct state monies into school checking account |
| 7/30/2018 | 107.91 | Emilye Mobley | PAC |
| 7/30/2018 | 683.63 | Beth Hyduke | School Store |
| 8/1/2018 | 87.00 | Mitchell's Floral Design | Sunshine Fund |

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| 8/7/2018 | 113.40 | Alexander's | School Store Shirts |
| 8/15/2018 | 858.00 | Ashleigh Davis | Interim - Peru |
| 8/15/2018 | 50.00 | Pee Dee Volleyball Assoc. | Athletics - School Store |
| 8/24/2018 | 106.15 | Shannon Waldron | PAC |
| 8/24/2018 | 150.00 | Sumter High School | Tournament Entry Fee |
| 8/24/2018 | 1,130.00 | SCHSL | School Store - Statement of Dues |
| 8/29/2018 | 188.70 | William Jennings Bryan Dorn VA Med | Bring A Smile to the Service |
| 9/3/2018 | 100.00 | North Central High School | Volleyball tournament entry fee |
| 9/18/2018 | 4,200.00 | Ashley Koontz | Interim - Peru student airline tickets (monies collected from students) |
| 9/24/2018 | 253.59 | Brian Dickens | School Store - reimburse for volleyball team meals |
| 9/25/2018 | 200.00 | Ashley Koontz | Student airline tickets |
| 10/5/2018 | 353.89 | Ashleigh Davis | PAC reimbursement |
| 10/5/2018 | 315.84 | Balfour | Class ring for Mai Cameron |
| 10/5/2018 | 2,000.00 | Antonio de Ridder | Interim - Belgium |
| 10/9/2018 | 50.00 | Jennifer Crawford | Sunshine Fund gift card for Tyler Brannan's baby |
| 10/10/2018 | 100.00 | SCHSL | SCHSL Entry fee for swim meet (50.00) Late fee (50.00) |
| 10/26/2018 | 69.78 | Walmart | School Store Sheets |
| 10/26/2018 | 73.26 | Roses | School Store Sheets |
| 10/26/2018 | 86.00 | Mitchell's Florist | Sunshine Fund -Timmy Tyner's mom |
| 10/30/2018 | 204.06 | Clyde Smith | Chess Club reimbursement |
| 11/2/2018 | 200.00 | SCHSL | State XC meet entry fee |
| 11/9/2018 | 115.00 | UCLES | Cmbridge Assessment Exam Fee |
| 11/14/2018 | 3,120.00 | SC YMCA YIG | YIG Conference |
| 11/14/2018 | 5.00 | Kirah Sheikh | YIG refund for overpayment (Hannah Waraich) |
| 11/14/2018 | 5.00 | Byoungihls Cho | YIG refund for overpayment (Juhwan Cho) |
| 11/14/2018 | 25.00 | SCHSL | Stte tennis tournament entry fee |
| 11/15/2018 | 110.00 | SCHSL | Volleyball playoff |
| 11/15/2018 | 90.00 | SCHSL | Volleyball playoff |
| 11/15/2018 | 179.90 | Ware Shoals High School | Volleyball playoff |
| 11/15/2018 | 82.70 | High Point Academy | Volleyball playoff |
| 11/15/2018 | 160.26 | April Bagwell | PAC |
| 11/15/2018 | 35,734.00 | Ashley Koontz | Peru interim ticket & hotel purchase |
| 11/16/2018 | 136.62 | Lowe's | Physical fitness station |
| 11/20/2018 | 225.00 | Chevez Smith | PAC |
| 11/28/2018 | 9,792.94 | Bermuda High Soaring School | Interim - Soaring Class |
| 12/6/2018 | 948.96 | Brian Gloor | Scuba Interim (9 gift cards) |
| 12/6/2018 | 855.60 | Newsome Travel | Mental Health Interim |
| 12/7/2018 | 250.00 | Veronica Coles | Refund - Interim (Jada Gamble) |
| 12/7/2018 | 240.00 | Jonathan Gamble | Refund - Interim (Jada Gamble) |
| 12/11/2018 | 3,100.00 | Joseph Wensink | Interim tip monies - Thailand |
| 12/11/2018 | 3,740.00 | Mark Godwin | Interim tip monies - England/France |
| 12/11/2018 | 18,827.16 | Delta Air Lines | Interim Travel - Peru |
| 12/11/2018 | 13,695.20 | Delta Air Lines | Interim Travel - Belgium |
| 12/11/2018 | 8,493.41 | Ibis Gent Kathedraal | Interim Lodging - Belgium |
| 12/11/2018 | 3,274.08 | Ibis Namur Centre | Interim Lodging - Belgium |
| 12/12/2018 | 1,483.84 | Your Travel Service | Peru Interim flights |
| 12/12/2018 | 5,261.94 | International Tours | Bus Service - Belgium |
| 12/12/2018 | 1,394.41 | Ibis Brussels | Interim Lodging - Belgium |
| 12/12/2018 | 2,450.00 | Tally Ho Equestrian Center | Equine Interim |
| 12/12/2018 | 500.00 | Ryan Cacal | Refund - overpayment Belguim Interim |
| 12/12/2018 | 500.00 | Lillian Carney | Refund -overpayment Belguim Interim |
| 12/12/2018 | 500.00 | Byounghui Cho | Refund - overpayment Belguim Interim |
| 12/12/2018 | 500.00 | Noel Jensen | Refund - overpayment Belguim Interim |
| 12/12/2018 | 500.00 | James Hadley | Refund - overpayment Belguim Interim |
| 12/12/2018 | 9,642.08 | Wateree Dive Center | Scuba Interim |
| 12/12/2018 | 110.00 | Mark Godwin | Interim tip monies England/France |
| 12/14/2018 | 245.00 | Jennifer Taylor | Cooking Interim - gift card for supplies |
| 12/14/2018 | 334.73 | SC Dept. of Education | Interim - How Stories are told - items purchased with pcard |
| 12/14/2018 | 1,295.00 | Jenny Salazar | Contract workers Christmas money collected |
| 12/14/2018 | 1,405.00 | Phelesia Jones-Cooper | Interim - How Stories are told - gift cards |
| 12/14/2018 | 3,655.74 | Marriott Courtyard | Interim - How Stories are told - hotel (5 rooms) |
| 1/8/2019 | 1,200.00 | Stephen Wade | Interim - refund - Scuba (Chaarley Wade) |
| 1/8/2019 | 1,200.00 | John Yonce | Refund - Interim - Scuba |
| 1/8/2019 | 490.00 | Beverly Avens | Refund - Interim -How Stories are Told |

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| 1/8/2019 | 490.00 | Joy Jones | Refund - Interim - How Stories are Told |
| 1/8/2019 | 2,000.00 | Steve Werber | Refund - Interim - Soaring |
| 1/9/2019 | 40.69 | Lowe's | School Store |
| 1/9/2019 | 2,000.00 | Maria Otero | Interim-Dom. Republic tip monies |
| 1/9/2019 | 9,044.04 | Antonio de Ridder | Interim - Belgium |
| 1/9/2019 | 27.27 | Anais lawson | Refund - Interime - Mental Health |
| 1/23/2019 | 2,000.00 | Lance Riddle | College Athletics - Interim - reimbursements for payment |
| 1/24/2019 | 100.00 | Generl Taylor | Referee booking fees for 2019 soccer season |
| 1/24/2019 | 47.67 | Jessica Stafford | PAC reimbursement |
| 1/28/2019 | 500.00 | High School Sports Report | School store |
| 1/28/2019 | 285.79 | Alison Evans | Interim - Monk - reimbursement |
| 1/30/2019 | 213.19 | Patz Fowle | Interim - Art - student reimbursement |
| 1/30/2019 | 25.00 | Jyothi Hedge | Interim - Art - Refund |
| 1/30/2019 | 75.62 | Cynthia Joseph | Interim - Scuba - refund |
| 1/30/2019 | 75.62 | Matthew Pinto | Interim - Scuba - refund |
| 1/30/2019 | 75.62 | Stephen Fulcher | Interim - Scuba - refund |
| 1/30/2019 | 75.62 | Candice Eady (Camryn Beaufort) | Interim - Scuba - refund |
| 1/30/2019 | 20.00 | Hakimiji Hakimiji (Adam) | Interim - Cooking - refund |
| 1/30/2019 | 95.00 | Christopher Madden (Michael) | Sports Medicine - refund |
| 1/30/2019 | 20.00 | Beverly Kelly (Kayleigh) | Interim - Cooking - refund |
| 1/30/2019 | 75.61 | Laura Hester (Patrick) | Interim - Scuba - refund |
| 1/30/2019 | 75.61 | Yun Mai (Justin Bian) | Interim - Scuba - refund |
| 1/30/2019 | 75.61 | Stephen Jose (McLean) | Interim - Scuba - refund |
| 1/31/2019 | 84.80 | Anne Brumley | Interim - Belgium reimbursement |
| 1/31/2019 | 47.88 | Lisa Haller | PAC reimbursement |
| 1/31/2019 | 462.16 | Jennifer Nesseth | Interim - Sports - reimbursement |
| 2/1/2019 | 110.00 | Mark Godwin | Repay intrim tip fees covered for Lara Victoria |
| 2/8/2019 | 300.00 | HOSA | HOSA Chapter Affiliation app. |
| 2/20/2019 | 583.11 | Carlos de Janckere | Bus Driver Tip - Belgium |
| 2/20/2019 | 420.77 | International Tours | Bus Service - Belgium |
| 2/20/2019 | 262.91 | Elaine Parshall | Interim - Belgium reimbursement |
| 2/20/2019 | 819.51 | Antonio de Ridder | Interim - Belgium reimbursement |
| 2/21/2019 | 2,924.44 | All Star Sports | School Store |
| 2/27/2019 | 234.00 | SC Dept. of Education | FBLA membership pd by pcard-money collected by students |
| 2/27/2019 | 2,000.00 | Nancy Campbell | Reimbursement for duplicate meal fee for Kellin Campbell |
| 3/4/2019 | 150.00 | United Way | NHS donation |
| 3/4/2019 | 151.65 | American Cancer Society | Donation from Cncer Awareness Club |
| 3/7/2019 | 43.29 | Wells Fargo | International Transfer Fee |
| 3/12/2019 | 1,655.66 | All In Test Prep | College Counseling |
| 3/19/2019 | 563.00 | SCDE | FBLA hotel rooms |
| 3/19/2019 | 87.50 | Chelle Geden | Interim - ASL - refund |
| 3/19/2019 | 87.50 | Christy Holder | Interime - ASL - refund |
| 3/19/2019 | 87.50 | Jocelyn Leassiuies | Interim - ASL - refund |
| 3/19/2019 | 87.50 | Thienvi Huyah | Interim - ASL - refund |
| 3/19/2019 | 87.50 | Seena Patel | Interim - ASL - refund |
| 3/19/2019 | 87.50 | Leah Tankevlesley | Interim - ASL - refund |
| 3/19/2019 | 23.18 | Kathy Bradshaw | Interim - Monk - refund |
| 3/19/2019 | 23.18 | Meredith Gaskins | Interim - Monk - refund |
| 3/19/2019 | 23.18 | Jerry Hilbourn | Interim - Monk - refund |
| 3/19/2019 | 23.18 | Nyoc Van Ho | Interim - Monk - refund |
| 3/19/2019 | 23.18 | Jane Hood | Interim - Monk - refund |
| 3/19/2019 | 23.18 | Lacey Johnson | Interim - Monk - refund |
| 3/19/2019 | 23.18 | Amanda Godwin | Interim - Monk - refund |
| 3/19/2019 | 23.18 | Phalgune Merchant | Interim - Monk - refund |
| 3/19/2019 | 23.18 | Taune Rodman | Interim - Monk - refund |
| 3/19/2019 | 45.92 | Kimberly Ashley | Sports Medicine |
| 3/19/2019 | 45.92 | Julie Wilson | Sports Medicine - refund |
| 3/19/2019 | 45.92 | Yvonne Brown | Sports Medicine - refund |
| 3/19/2019 | 45.92 | Regina Collins | Sports Medicine - refund |
| 3/19/2019 | 45.92 | John Finnegan | Sports Medicine - refund |
| 3/19/2019 | 45.92 | Debbie Harrell | Sports Medicine - refund |
| 3/19/2019 | 45.92 | Srinivasa Karamched | Sports Medicine - refund |
| 3/19/2019 | 45.92 | Christopher Madden | Sports Medicine - refund |
| 3/19/2019 | 45.92 | Hau Nguyen | Sports Medicine - refund |

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| 3/19/2019 | 45.92 | Iftehou Malik | Sports Medicine - refund |
| 3/19/2019 | 45.92 | Henry Porter | Sports Medicine - refund |
| 3/19/2019 | 45.92 | Kelly Whitmire | Sports Medicine - refund |
| 3/19/2019 | 45.92 | Gina Sigmon | Sports Medicine - refund |
| 3/19/2019 | 212.29 | Bryan Bagwell | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Kimberly Botzis | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Sgt. Ryan Cacal | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Lillin Carney | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Byoung Hui Cho | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Wanda Cassidy | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Inge Hackett-Rekers | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | James Hadley | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Noel Jensen | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Marla Malcolm | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Deborah mcManamon | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Wendy Muzzy | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Ha Nguyen | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Young Park | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Elizabeth Pence | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Mary Singer | Interim - Belgium - refund |
| 3/19/2019 | 212.29 | Asian Carter | Interim - Belgium - refund |
| 3/25/2019 | 212.29 | Scott Webb | Interim - Belgium - refund |
| 3/25/2019 | 45.92 | John Cosh | Sports Medicine - refund |
| 4/1/2019 | 218.55 | Jay Shimeck | Reimbursement from School Store soccer team meals |
| 4/17/2019 | 65.00 | McBee High School | School Store (Region Golf tournament |
| 5/1/2019 | 200.00 | SCHSL | Men/women state track championship |
| 5/2/2019 | 25.00 | SCHSL | Boys state singles tournament |
| 5/8/2019 | 1,000.00 | Walmart | PAC Fac/Staff Appreciation gift cards |
| 5/9/2019 | 1,500.25 | Image Market | PAC - Senior shirts |
| 5/15/2019 | 380.00 | Fox Creek Golf Club | Dues for golf course |
| 5/22/2019 | 178.00 | LaChanda McGuire | STEM Scholars Program field trip reimbursement |
| 5/23/2019 | 400.00 | Walmart | PAC gift cards |
| 5/24/2019 | 229.00 | GSSM State Revenue | Deposit correction |
| 5/24/2019 | 500.00 | McBee High School | Region dues Athletics |
| 6/5/2019 | 924.00 | Aramark | PAC Luncheon |
| 6/7/2019 | 1,495.00 | College Board | AP Exams |
| 6/12/2019 | 120.00 | Sabrina Ross-Truell | GST camp refund - child sick |
| 6/20/2019 | 50.00 | LaChanda McGuire | Sunshine Fund wedding gift |
| 6/20/2019 | 50.00 | Kenetta Dash (Pierce) | Sunshine Fund wedding gift |
| | \$ 256,060.73 | | |

Ending Balance at June 30, 2019:

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| \$ 296,106.75 |
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