

FY 2019-20 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: *Dr. Ershela Sims*
 Title: **GSSM Interim President**

Name: *Mr. Brock Heron*
 Title: **Vice President of Finance & Operations**

Reconciliation:

Name: *Ms. Thomasina Wilson*
 Title: **SCGSSM Business Office Coordinator**

Financial Information

Beginning Balance at July 1, 2019: \$

Detailed Transactions During FY 2019-2020:

Deposits:

Date	Amount	Source
07/02/19	\$ 1,823.11	Interim (300) Athletics School Store (1523.11)
07/02/19	\$ 293.90	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
07/12/19	\$ 70,152.55	ACH - Bankcard BTOT adjustment
07/16/19	\$ 1,178.60	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
07/18/19	\$ 785.40	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
07/18/19	\$ 1,132.40	French Club (632.40) Science Bowl Award (500.00)
07/22/19	\$ 588.80	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
07/26/19	\$ 97.30	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
07/30/19	\$ 97.30	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
07/31/19	\$ 293.90	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
08/12/19	\$ 390.50	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
08/16/19	\$ 382.00	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
08/20/19	\$ 1,225.05	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
08/20/19	\$ 97.30	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
08/23/19	\$ 982.00	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
08/26/19	\$ 1,711.33	ACH - Bankcard BTOT adjustment
08/27/19	\$ 982.00	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
08/28/19	\$ 1,289.07	ACH - Paysafe Services Meritcard
08/28/19	\$ 982.00	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
08/30/19	\$ 2,946.00	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/09/19	\$ 1,590.00	PAC, 5kRun, Yearbook, Pay back from Kayla Whitaker
09/10/19	\$ (2,800.00)	Wire Transfer - NW Europe interim
09/03/19	\$ 441.35	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/04/19	\$ 1,569.80	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/06/19	\$ 2,434.29	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.

09/09/19	\$	2,036.72	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/10/19	\$	1,371.19	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/11/19	\$	2,921.42	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/13/19	\$	783.39	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/16/19	\$	3,287.04	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/17/19	\$	348.87	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/19/19	\$	3,245.00	Interim (3175) Yearbook (70)
09/23/19	\$	686.10	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/24/19	\$	237.13	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/25/19	\$	18.66	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/26/19	\$	97.30	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
09/26/19	\$	763.00	Payback from James Griffin
10/01/19	\$	1,230.00	Class ring dep. (100) NSBE dues (30.00) NHS dues (1100.00)
10/01/19	\$	2,800.00	PAC dues
10/01/19	\$	2,600.00	PAC dues
10/01/19	\$	1,362.20	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/01/19	\$	1,176.60	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/03/19	\$	153.42	Class ring dep. (120) Bake Sale/Candy Club (33.42)
10/04/19	\$	588.80	ACH
10/07/19	\$	686.10	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/07/19	\$	97.30	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/08/19	\$	982.00	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/09/19	\$	687.10	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/09/19	\$	140.00	HOSA Leadership Conference
10/11/19	\$	1,181.41	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/11/19	\$	97.30	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/15/19	\$	318.47	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/16/19	\$	5,642.23	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/17/19	\$	2,822.12	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/17/19	\$	115.00	Yearbook (70) School Store(45.00)
10/18/19	\$	982.00	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/22/19	\$	1,964.00	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/23/19	\$	343.05	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/24/19	\$	137.92	Class ring deposit (60) School Store (25.92) Candy Club Fees (52)
10/29/19	\$	268.05	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
10/30/19	\$	171.02	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/01/19	\$	171.02	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/05/19	\$	2,454.50	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/05/19	\$	1,449.83	Model UN Hotel (1400) Candy Club (49.83)
11/06/19	\$	682.00	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/07/19	\$	396.56	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/08/19	\$	2,559.07	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/12/19	\$	1,617.94	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/13/19	\$	1,913.30	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/14/19	\$	735.25	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/15/19	\$	392.20	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/18/19	\$	1,766.40	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/18/19	\$	4,972.00	YIG (4,685) UN Model (100) Chess Club (187)
11/19/19	\$	1,522.56	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/20/19	\$	785.40	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
11/20/19	\$	(195.00)	Returned Check
11/22/19	\$	(12,880.60)	Wire Transfer - NW Europe interim
11/22/19	\$	(10,587.74)	Wire Transfer - NW Europe interim
11/22/19	\$	(6,212.48)	Wire Transfer - NW Europe interim
11/22/19	\$	(5,394.25)	Wire Transfer - NW Europe interim
11/22/19	\$	(1,815.88)	Wire Transfer - NW Europe interim
11/26/19	\$	1,445.92	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
12/03/19	\$	1,374.20	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
12/04/19	\$	1,101.87	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
12/04/19	\$	60.00	Beta Club

12/06/19	\$	490.50	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
12/11/19	\$	4,116.00	Interim tip monies
12/12/19	\$	(369.46)	Wire Transfer - NW Europe interim
			Error deposit should have been deposited into the GSSM State
12/18/19	\$	10,384.38	Treasurer account. Correction made by Wells Fargo CEO dept.
12/18/19	\$	5,839.75	Interim, contract workers gifts, door decorations
12/19/19	\$	640.00	Peru Interim tip monies
12/23/19	\$	483.55	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
12/24/19	\$	23.57	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
01/07/20	\$	18.66	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
01/09/20	\$	171.02	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
01/09/20	\$	1,826.50	Interim tip monies
01/23/20	\$	239.24	ASL Interim (Monies unspent from ck#1232)
01/24/20	\$	97.30	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
02/04/20	\$	47.14	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
02/06/20	\$	665.00	HOSA (365.00) Beta Club (300.00)
02/20/20	\$	543.15	Strawbridge Studios - commission refund
03/03/20	\$	12.47	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
03/04/20	\$	1,375.00	Mental Health 5 K (\$775) GST summer camp (\$600)
			Camp deposits, HOSA fees, BETA club fees & unspent NW
03/12/20	\$	11,635.97	Europe interim monies
03/13/20	\$	18,496.86	Bankcard Btot Adjustment
03/18/20	\$	990.00	Mental Health 5K (810.00) Summer camp (180.00)
04/02/20	\$	32.80	Unspent money from NW Europe Interim trip
04/24/20	\$	19,688.38	Bankcard Btot Adjustment
04/28/20	\$	0.62	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
05/12/20	\$	1,612.00	CHAT registration, HOSA
06/02/20	\$	650.00	Yearbooks
06/09/20	\$	17.50	ACH - GSSM Residential fees; such as, Interim, PAC, parking, etc.
06/15/20	\$	489.00	Yearbook (65) Donation to NPCF (424.00)
06/17/20	\$	16.00	Chess club monies not spent during interim 2019/2020
	\$	201,554.83	

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
07/02/19	\$ 500.00	Mr. & Mrs. Gregory May	GST camp refund
07/31/19	\$ 103.79	Emilye Mobley	PAC reimbursement dinner & mileage
08/06/19	\$ 100.00	Christine Neese	Peru Interim deposit refund
08/16/19	\$ 475.00	Kayla Whitaker	Payroll (note in personnel file)
08/16/19	\$ 100.00	Amy Rountree	Refund - Interim Peru (duplicate payment)
08/20/19	\$ 50.00	Pee Dee Volleyball	School Store
08/26/19	\$ 92.57	Walmart	School store restock
08/29/19	\$ 100.00	North Central High School	School store
09/11/19	\$ 3,700.00	EF Educational Tours	Peru Interim tour
09/16/19	\$ 763.00	James Griffin	Payroll (note in personnel file)
		Mental Health America of	
09/23/19	\$ 1,524.00	Darlington County	5K
10/01/19	\$ 100.00	Balfour	Class ring
10/02/19	\$ 120.00	Balfour	Class ring deposits
10/07/19	\$ 200.00	SCHSL	Soccer rules clinic fee
10/08/19	\$ 140.00	HOSA	Newberry College Conference
10/15/19	\$ 2,633.20	All Star Sports	School store
10/22/19	\$ 85.42	Walmart	Candy Club Oct. event
10/24/19	\$ 60.00	Balfour	Class ring deposit
10/31/19	\$ 22.06	Jenny Salazar	Candy Club reimbursement
11/04/19	\$ 1,358.64	Fairfield Inn Downtown Hartsvill	Model UN (Matt Martin chaperone
11/05/19	\$ 38.00	SCHSC	Volleyball playoff
11/13/19	\$ 5,080.00	SCYMCA YIG	YIG

11/15/19	\$	131.55	Clyde Smith	Chess Tournament reimbursement
11/19/19	\$	31.00	SCHSL	Volleyball playoff
11/19/19	\$	25.85	Celeste Harris	PAC reimbursement
11/20/19	\$	34.00	SCHSL	Volleyball playoff
12/05/19	\$	1,555.08	Newsome Travel	Mental Health Interim Pop Culture
12/10/19	\$	3,240.00	Mark Godwin	Portugal/Spain Interim tip monies
12/11/19	\$	1,544.00	Jenny Salazar	Contract workers Christmas money collected
12/19/19	\$	3,362.00	Glenn Morrow	Italy/Greece Interim tip monies
01/03/20	\$	220.00	Jenny Salazar	Cooking Interim
01/06/20	\$	2,580.00	Christopher Champi	Peru trip Interim tip money
01/06/20	\$	120.00	Mark Godwin	Spain/Portugal Interim trip tip money
01/06/20	\$	72.50	Balfour	Spring Fancy Cap & Gown
01/07/20	\$	15,973.10	Alfred DeGennaro	Europe Interim incidentals money (debit cards)
01/07/20	\$	10,384.38	SC GSSM State Account	Deposited into GSSM CR acct. in error
01/07/20	\$	6,000.00	Bermuda High Soaring School In	Gliding Interim
01/08/20	\$	1,200.00	Alfred DeGennaro	Europe Interim incidentals money (debit cards)
01/13/20	\$	20.00	Jenny Salazar	Cooking Interim
01/15/20	\$	525.00	Rita Nuckles	ASL & Deaf Studies (Interim)
01/22/20	\$	2,800.00	Tally Ho Equestrian Center	Equine Interim
01/22/20	\$	4,200.00	Lance Riddle	Professional Sports (Interim)
01/23/20	\$	492.69	Alison Evans	Mental Health Interim reimbursements
02/03/20	\$	360.00	HOSA - Future Health Profession	Annual dues for 18 students
02/05/20	\$	234.67	Patz Fowle	Art Interim reimbursements
03/06/20	\$	75.00	Lakeview High School	Class A dues
03/11/20	\$	952.00	GSSM Foundation	HOSA hotel bill paid by Foundation reimbursement
04/14/20	\$	637.35	Custom Ink	Senior T-shirts
05/05/20	\$	3,166.88	SCGSSM Foundation	Customized blankets for seniors (PAC)
05/05/20	\$	206.55	SDE	repayment for school purchase on Kelly's Pcard (gift bag for seniors blankets
05/07/20	\$	20.00	Kaylin Smith	HOSA dues
05/07/20	\$	56.00	Omika Merchant	HOSA conference refund
05/07/20	\$	56.00	Brynn Sion	HOSA conference refund
05/07/20	\$	56.00	Shamitha Nandi	HOSA conference refund
05/07/20	\$	56.00	Ananya Hota	HOSA conference refund
05/07/20	\$	56.00	Erin Williams	HOSA conference refund
05/07/20	\$	56.00	Vansh Nagpal	HOSA conference refund
05/07/20	\$	56.00	Chisom Enetu	HOSA conference refund
05/07/20	\$	56.00	Maddy Lopez	HOSA conference refund
05/07/20	\$	56.00	Rayed Famid	HOSA conference refund
05/07/20	\$	56.00	Devin Laye	HOSA conference refund
05/07/20	\$	56.00	Mary Lee	HOSA conference refund
05/07/20	\$	56.00	Katie Chung	HOSA conference refund
05/07/20	\$	56.00	Vaishnawi Kanduri	HOSA conference refund
05/07/20	\$	56.00	Kathya Cervantes	HOSA conference refund
05/07/20	\$	56.00	Kaylin Smith	HOSA conference refund
05/07/20	\$	56.00	Austen Millwood	HOSA conference refund
05/12/20	\$	195.00	FBLA	Online registration for 3 GSSM students
05/12/20	\$	480.00	Mr. & Mrs. John Moon III	GST refund
05/12/20	\$	200.00	Lindsey Sturkie	GST camp refund
05/12/20	\$	200.00	Mr. & Mrs. Lee Morgan	GST camp refund
05/12/20	\$	410.00	Candace Smith	GST camp refund
05/12/20	\$	200.00	Mr. & Mrs. Patrick Cooper	GST camp refund
05/12/20	\$	200.00	Mrs. Amber Price	GST camp refund
05/12/20	\$	200.00	Mr. & Mrs. John Friday III	GST camp refund
05/12/20	\$	200.00	Mr. & Mrs. John Friday III	GST camp refund
05/12/20	\$	180.00	Ms. Jenny Wang	iTeams-Greenville camp refund
05/12/20	\$	200.00	Mrs. Julie Cain Coynar	GST camp refund
05/12/20	\$	250.00	Mrs. Erica Harrison Jones	GST camp refund
05/12/20	\$	259.00	NAQT	Fall tournament question set
06/02/20	\$	31.59	Kelly Butler	Supplies for 3 students yearbook helpers

06/07/20	\$	1,540.79	SDE	College counseling AP & PSAT funds collected
06/17/20	\$	276.29	William Jennings Bryan Dorn VA	Bring A Smile to the Service Club
06/17/20	\$	424.00	National Pediatric Cancer Founda	HOSA chapter donation
06/17/20	\$	1,635.00	Mental Health America of SC	GSSM Mental Health 5K donation
06/17/20	\$	9.42	Jill Brennan	Model UN trip reimbursement
06/17/20	\$	9.42	Nequi Dunlap Cargile	Model UN trip reimbursement
06/17/20	\$	9.42	Kimberly Goutner	Model UN trip reimbursement
06/17/20	\$	9.42	Daniel Guduri	Model UN trip reimbursement
06/17/20	\$	9.42	JasonGriswold	Model UN trip reimbursement
06/17/20	\$	9.42	Manoj Hofa	Model UN trip reimbursement
06/17/20	\$	9.42	John Jennings	Model UN trip reimbursement
06/17/20	\$	9.42	Wendy Muzzy	Model UN trip reimbursement
06/17/20	\$	9.42	Nestor Ortiz	Model UN trip reimbursement
06/17/20	\$	9.42	Crystal Pitrois	Model UN trip reimbursement
06/17/20	\$	9.42	Nikunja Swain	Model UN trip reimbursement
06/17/20	\$	9.42	Chadwick Taylor	Model UN trip reimbursement
06/17/20	\$	9.42	Marnell Veracruz Logan	Model UN trip reimbursement
06/17/20	\$	9.42	Christina Lynn	Model UN trip reimbursement
06/17/20	\$	9.42	Crystal Cannon	Model UN trip reimbursement
06/17/20	\$	32.75	Clyde Smith	Chess tournament 1/18/20 expenses reimbursement
	\$	85,661.00		

Ending Balance at June 30, 2020:

\$ 412,000.58

Outstanding checks total:

\$ 2,135.94

Ending balance with outstanding checks

\$ 414,136.52 Match Composite report ending balance as 06/30/20