

FY 2022-23 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: SC Governor's School for Science & Mathematics (H650)
Account Name:
Purpose of Account:

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: *Mr. Daniel "Danny" Dorsel*
 Title: **GSSM President**

Name: *Mrs. Elizabeth Oswald-Sease*
 Title: **Vice President of Finance & Operations**

Reconciliation:

Name: *Ms. Thomasina Wilson*
 Title: **Senior Accountant-Fiscal Analyst**

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2022:

Detailed Transactions During FY 2022-2023:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
07/01/22	\$ 150.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
07/05/22	\$ 95.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
07/07/22	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
07/12/22	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
07/15/22	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
07/27/22	\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

08/03/22		\$ 389.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/10/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/12/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/16/22		\$ 292.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/17/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/23/22		\$ 950.00	PAC dues
08/24/22		\$ 292.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/25/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
08/30/22		\$ 194.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/01/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/02/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/07/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/16/22		\$ 38.32	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/20/22		\$ 2,255.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/21/22		\$ 135.62	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/22/22		\$ 562.22	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/23/22		\$ 1,609.12	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/23/22		\$ 750.00	Renaissance Festival
09/26/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/27/22		\$ 681.10	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/27/22		\$ 3,013.70	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/28/22		\$ 291.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/28/22		\$ 293.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/29/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/29/22		\$ 859.12	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
09/30/22		\$ 1,669.10	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/03/22		\$ 1,374.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/04/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/04/22		\$ 3,401.09	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/06/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/06/22		\$ 1,079.29	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/06/22		\$ 1,537.75	Mind over Matter fundraiser, PAC, Athletic bake sale
10/07/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/11/22		\$ 343.05	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/12/22		\$ 4,173.74	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/14/22		\$ 5,108.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/14/22		\$ 1,480.00	Scarowinds ticket monies
10/18/22		\$ 8,000.45	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/19/22		\$ 1,275.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/20/22		\$ 588.80	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/21/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/21/22		\$ 745.00	Youth in Government & HOSA clubs
10/24/22		\$ 1,373.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

10/25/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/25/22		\$ 956.42	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/26/22		\$ 735.25	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/27/22		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/28/22		\$ 48.15	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/01/22		\$ 563.22	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/04/22		\$ 48.15	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/04/22		\$ 195.00	Youth in Government club
11/08/22		\$ 220.17	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/09/22		\$ 392.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/14/22		\$ 74.50	HOSA club & Athletics
11/18/22		\$ 580.00	GSSM Cooking club
11/18/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/18/22		\$ 627.12	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/22/22		\$ 97.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/22/22		\$ 881.70	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/29/22		\$ 1,460.67	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/30/22		\$ 783.39	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/01/22		\$ 215.26	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/02/22		\$ 1,004.57	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/02/22		\$ 1,920.00	India interim tip monies
12/06/22		\$ 2,157.59	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/07/22		\$ 1,142.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/08/22		\$ 1,285.64	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/09/22		\$ 360.86	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/13/22		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/14/22		\$ 1,473.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/15/22		\$ 961.25	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/16/22		\$ 48.15	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/16/22		\$ 125.00	Spain/Portugal interim tip money
12/16/22		\$ 3,313.00	Athletics donation & Contract workers Christmas monies collected from GSSM employees
12/16/22		\$ 3,625.00	Spain/Portugal interim tip money
12/19/22		\$ 18.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/20/22		\$ 18.66	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
01/04/23		\$ 28.15	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
01/13/23		\$ 125.00	Spain/Portugal interim tip money
01/20/23		\$ 719.99	Sports interim & HOSA club dues
03/10/23		\$ 729.00	5K for Mental Health & Robotics shirts
03/17/23		\$ 16,026.98	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/20/23		\$ 10,075.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/21/23		\$ 945.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/22/23		\$ 610.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/23/23		\$ 1,050.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

03/24/23		\$ 205.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/24/23		\$ 1,076.00	5K for Mental Health race
03/27/23		\$ 155.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/28/23		\$ 2,610.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/29/23		\$ 5,940.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/30/23		\$ 630.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
03/31/23		\$ 110.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/03/23		\$ 310.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/04/23		\$ 5,740.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/05/23		\$ 1,145.56	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/06/23		\$ 16,596.64	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/07/23		\$ 7,460.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/10/23		\$ 2,695.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/11/23		\$ 1,330.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/12/23		\$ 4,815.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/13/23		\$ 610.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/14/23		\$ 1,220.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/17/23		\$ 2,900.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/18/23		\$ 2,155.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/19/23		\$ 5,840.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/20/23		\$ 405.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/21/23		\$ 3,215.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/24/23		\$ 16,465.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/25/23		\$ 3,145.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/26/23		\$ 5,260.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/27/23		\$ 1,660.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/28/23		\$ 2,825.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
04/28/23		\$ 3,605.00	Summer Camp fees
05/01/23		\$ 1,030.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/02/23		\$ 2,853.33	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/03/23		\$ 480.35	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/04/23		\$ 30,403.40	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/05/23		\$ 11,395.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/08/23		\$ 6,665.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/09/23		\$ 5,320.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/10/23		\$ 11,480.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/11/23		\$ 2,810.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/12/23		\$ 31.64	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/12/23		\$ 4,990.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/12/23		\$ 2,830.00	Summer Camp fees
05/15/23		\$ 4,505.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/16/23		\$ 23.57	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/16/23		\$ 2,540.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

05/17/23		\$ 14,380.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/18/23		\$ 4,218.33	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/19/23		\$ 4,155.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/22/23		\$ 7,380.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/23/23		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/23/23		\$ 3,935.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/24/23		\$ 2,427.92	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/24/23		\$ 20,500.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/25/23		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/25/23		\$ 3,930.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/26/23		\$ 2,945.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/30/23		\$ 2,151.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/30/23		\$ 5,810.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/30/23		\$ 6,045.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/31/23		\$ 6,189.47	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
05/31/23		\$ 11,275.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/01/23		\$ 732.25	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/01/23		\$ 3,265.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/02/23		\$ 198.48	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/02/23		\$ 1,662.10	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/02/23		\$ 2,280.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/02/23		\$ 25.00	Summer Camp fees
06/05/23		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/06/23		\$ 582.40	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/06/23		\$ 20,031.38	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/07/23		\$ 8,666.67	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/08/23		\$ 586.80	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/08/23		\$ 1,230.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/09/23		\$ 495.55	Summer Camp fees
06/09/23		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/09/23		\$ 775.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/12/23		\$ 430.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/13/23		\$ 391.20	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/15/23		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/15/23		\$ 2,145.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/16/23		\$ 1,825.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/16/23		\$ 225.00	Summer Camp fees
06/20/23		\$ 550.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/20/23		\$ 991.67	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/21/23		\$ 6,010.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/22/23		\$ 1,740.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/23/23		\$ 1,405.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/26/23		\$ 125.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees

06/26/23		\$ 3,242.90	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/27/23		\$ 195.60	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/27/23		\$ 1,030.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/28/23		\$ 2,735.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/28/23		\$ 3,045.30	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
06/30/23		\$ 355.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
		\$ 453,661.14	

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Check #	Amount	Payee	Purchase Description
08/11/22	1386		SCDOA - check #1385 iao \$2831 originally written & accounted for on 6.29.22 but voided & reissued to SCDOA with check #1386 iao \$2831. (SCDOE returned check #1385 because it was received in FY23 when SCGSSM became its own fiscal agent.	reimbursement back to state account - College Counseling - invoice paid with PO #4600886846 but should have been paid with funds collected from GSSM students for AP exams
08/15/22	1387	\$ 325.00	GSSM Foundation	PAC - gift cards
09/12/22	1388	\$ 38.89	Teresa Sanders	Yearbook funds used to purchase lunch for
09/12/22	1389	\$ 24.29	Eric Tew	Reimbursement for golf team equipment
10/05/22	1390	\$ 240.00	SC Dept. of Administration	Reimbursement of \$240 back to State account for SC HOSA dues collected from GSSM students to pay - was paid using Kelly's State P-card
10/17/22	1391	\$ 1,480.00	SC Dept. of Administration	Scarowinds tickets purchased with Kelly's P-card - funds collected from students - reimbursed sent back to state account
10/21/22	1392	\$ 30.00	Alayna Khaja	Refund of Renaissance festival ticket - canceled due to hurricane
10/21/22	1393	\$ 30.00	Kathryn Follmer	Refund of Renaissance festival ticket - canceled due to hurricane
10/27/22	1394		SC High School League VOIDED	School store - home playoff game for volleyball
11/02/22	1395	\$ 24.20	Christ Church Episcopal School	School store - home playoff game for volleyball
11/02/22	1396	\$ 512.26	Chetna Jain	October 2022 Goodie bags - PAC reimbursement
11/07/22	1397	\$ 30.00	Mary O'Brien	Refund of Renaissance festival ticket - canceled due to hurricane
11/07/22	1398	\$ 30.00	Meredith Morningstar	Refund of Renaissance festival ticket - canceled due to hurricane
11/07/22	1399	\$ 30.00	Alisha Charpe	Refund of Renaissance festival ticket - canceled due to hurricane
11/07/22	1400	\$ 30.00	Gomahi Dutta	Refund of Renaissance festival ticket - canceled due to hurricane
11/07/22	1401	\$ 30.00	Sara Geis	Refund of Renaissance festival ticket - canceled due to hurricane
11/07/22	1402	\$ 30.00	Alexa Jones	Refund of Renaissance festival ticket - canceled due to hurricane
11/07/22	1403	\$ 30.00	Emma Johnson	Refund of Renaissance festival ticket - canceled due to hurricane

11/07/22	1404	\$ 30.00	Rion Seekings	Refund of Renaissance festival ticket - canceled due to hurricane
11/29/22	1405	\$ 92.04	Jenny Salazar	Reimbursement from Cooking clubs - for items purchased
11/30/22	1406	\$ 1,920.00	Joseph Wensink	Interim tip money - India/Nepal - funds collected from students' families
12/05/22	1407	\$ 240.00	Kristin Walker	Quilting interim - student fees - reimbursement
12/12/22	1408	\$ 2,760.00	Jenny Salazar	Christmas contract workers - funds collected from faculty/staff
12/13/22	1409	\$ 180.00	Jenny Salazar	Cooking interim
12/15/22	1410	\$ 531.40	Karl Rohr	Art in the Field interim
12/15/22	1411	\$ 856.80	GSSM Foundation	Edisto Beach State park - reimbursement for deposit payment
12/15/22	1412	\$ 856.80	Edisto Beach State Park	Art in the field
12/16/22	1413	\$ 3,625.00	Mark Godwin	Portugal/Spain Interim tip monies
12/16/22	1414	\$ 125.00	Mark Godwin	Portugal/Spain Interim tip monies
12/16/22	1415	\$ 4,200.00	Tally Ho Equestrian Center, LLC	Equine interim
01/05/23	1416	\$ 125.00	Mark Godwin	Portugal/Spain Interim tip monies
01/11/23	1417	\$ 60.00	Jenny Salazar	Cooking interim funds collected from GSSM students
01/11/23	1418		Jacob Robertson VOIDED	Winter Sports interim - funds collected from GSSM students
01/11/23	1419	\$ 1,200.00	Jacob Robertson	Winter Sports interim - funds collected from GSSM students
01/11/23	1420	\$ 1,602.00	College Board	PSAT invoice - fees paid by GSSM students
01/11/23	1421	\$ 353.69	Veronica Gallo-Bambery	PAC reimbursement for goody bags
01/18/23	1422	\$ 9,779.69	Lance Riddle	Smithsonian interim - funds collected from GSSM students
01/20/23	1423	\$ 490.00	SC Dept. of Administration	Winter Sports interim - reimbursement back to the state for tickets purchased with Kelly's p-card
01/23/23	1424	\$ 540.00	Charlotte Curling Association	Winter Sports interim - funds collected from GSSM students
01/24/23	1425	\$ 505.00	SC Dept. of Administration	HOSA - paid by direct bill - reimbursement back to the state with funds collected from GSSM
01/25/23	1426	\$ 10,000.00	Bermuda High Soaring	Soaring interim - funds collected from GSSM students/families
01/25/23	1427	\$ 14,400.00	Wateree Dive Center, Inc	SCUBA interim - funds collected from GSSM students
01/31/23	1428	\$ 315.23	Brian E. Rogers	PAC reimbursement for goody bags
02/06/23	1429	\$ 9,000.00	AINautics	GSSM Winter Drone Capstone
02/17/23	1430	\$ 600.00	SCDOA	Honeybees interim - reimbursement for supplies purchased with Kelly's p-card - funds collected from
02/21/23	1431	\$ 332.22	Angie Hammond	PAC - goody bags reimbursement
02/23/23	1432	\$ 500.00	Jacob Robertson	Athletics - basketball event
03/08/23	1433	\$ 110.00	Selena Davis	School store - NFHS coaching course reimbursement

03/30/23	1434	\$ 380.00	SC Dept. of Administration	Robotics t-shirt paid with Kelly's p-card - reimbursement back to the state - funds collected
04/24/23	1435	\$ 2,890.00	West Hartsville Baptist - Night to Shine	5k Mental Health Night to Shine
05/12/23	1436	\$ 938.81	SCGSSM Foundation	PAC - exam break snacks for GSSM students
05/19/23	1437	\$ 82.50	Emilye Mobley	PAC - cookies for Natural Helpers event on 5.18.23
05/23/23	1438	\$ 140.75	Active Minds	Wellness Mind over Matter club donation
05/24/23	1439	\$ 32.00	Kelly Butler	Yearbook funds used to purchase gifts for Yearbook Editors
06/02/23	1440	\$ 85.77	Aramark	PAC - snack program
06/06/23	1441	\$ 81.00	Carolina Printing	3 plaques for yearbook advisors
		\$ 72,875.34		

Ending Balance at June 30, 2023:	\$ 1,294,684.30
Outstanding Checks as of June 30, 2022	\$ 174.29
Ending Balance with outstanding checks:	\$ 1,294,858.59