

FY 2024-25 Bank Account and Transparency Accountability Report*Pursuant to Proviso 117.78 of the FY2025-26 Appropriations Act*

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

Reconciliation:

Name: Michelle Sellers
Title: Director of Business Operations

Name:
Title:

Financial Information

Beginning Balance at July 1, 2024: \$ 388,052.40

Detailed Transactions During FY 2024 - 2025:

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

Date	Amount	Source
7/11/2024	\$ 300.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
7/15/2024	\$ 350.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
7/16/2024	\$ 2,400.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
7/17/2024	\$ 1,000.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
7/22/2024	\$ 300.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
7/24/2024	\$ 200.00	Deposit- PAC 2024-2025
7/29/2024	\$ 500.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/1/2024	\$ 300.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/5/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/6/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/7/2024	\$ 1,500.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/8/2024	\$ 3,000.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/9/2024	\$ 1,500.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/12/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/12/2024	\$ 250.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/12/2024	\$ 700.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/13/2024	\$ 300.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/14/2024	\$ 300.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/14/2024	\$ 1,500.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/14/2024	\$ 150.00	Deposit - \$100 to PAC and \$50 donation to Mental Health SK
8/15/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/16/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/16/2024	\$ 900.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/19/2024	\$ 7,800.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/21/2024	\$ 1,500.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/23/2024	\$ 400.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/26/2024	\$ 25.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/26/2024	\$ 400.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/26/2024	\$ 400.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/28/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/28/2024	\$ 600.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/29/2024	\$ 200.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
8/30/2024	\$ 50.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
9/5/2024	\$ 2,350.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
9/17/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
9/17/2024	\$ 800.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
9/23/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
9/23/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
9/23/2024	\$ 300.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
9/23/2024	\$ 1,700.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
9/24/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
9/25/2024	\$ 1,700.00	Deposit - PAC 2024-2025
9/26/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
9/26/2024	\$ 150.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
9/27/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
9/27/2024	\$ 300.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/2/2024	\$ 200.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/3/2024	\$ 222.00	Deposit - We the People Club Fundraiser
10/21/2024	\$ 40.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/23/2024	\$ 340.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
10/30/2024	\$ 3,845.50	Deposit - \$95.50 for Baking club and \$3750 for Southeast Asia Interim
10/31/2024	\$ 350.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/4/2024	\$ 50.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/4/2024	\$ 100.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/4/2024	\$ 350.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/12/2024	\$ 350.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/13/2024	\$ 200.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
11/13/2024	\$ 545.50	Deposit - Donation to Cat Cafe student club
11/20/2024	\$ 40.00	Deposit - Donation to Girl Up student club
12/4/2024	\$ 62.00	Deposit - Donation to Med Life
12/11/2024	\$ 35,476.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/16/2024	\$ 201.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/18/2024	\$ 299.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
12/18/2024	\$ 5,875.00	Deposit -Interim Greece Trip
12/18/2024	\$ 6,122.00	Deposit -\$2465 money collected for Christmas gifts for contract workers \$3657 Interim trip money
12/30/2024	\$ 50.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
1/6/2025	\$ 40.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
1/15/2025	\$ 224.00	Deposit - Lego club funds
2/5/2025	\$ 137.81	Deposit -Unspent Art & Natural History interim monies returned

2/19/2025	\$	345.00	Deposit - Mental Health 5K donations
3/7/2025	\$	22.00	Deposit - Baking Club donation
3/17/2025	\$	2,123.81	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
3/18/2025	\$	9,395.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
3/19/2025	\$	10,295.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
3/20/2025	\$	4,015.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
3/21/2025	\$	1,750.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
3/24/2025	\$	2,300.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
3/25/2025	\$	11,510.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
3/26/2025	\$	5,260.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
3/27/2025	\$	1,805.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
3/28/2025	\$	985.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
3/28/2025	\$	3,044.00	Deposit - \$159 for Asian Culture Club, \$480 for GST Day Camp, \$2405 for Mental Health 5K
3/31/2025	\$	5,735.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/1/2025	\$	8,320.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/2/2025	\$	9,780.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/3/2025	\$	1,412.21	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/4/2025	\$	27,681.63	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/4/2025	\$	750.00	Deposit -Money for Outreach Summer Camps
4/7/2025	\$	10,350.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/8/2025	\$	3,970.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/9/2025	\$	6,215.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/10/2025	\$	3,645.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/11/2025	\$	3,710.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/11/2025	\$	804.00	Deposit - \$450 for Mental health 5K, \$354 funds for interim
4/14/2025	\$	3,070.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/15/2025	\$	4,635.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/16/2025	\$	1,915.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/17/2025	\$	1,880.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/18/2025	\$	3,560.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/21/2025	\$	1,225.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/22/2025	\$	6,150.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/23/2025	\$	3,620.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/24/2025	\$	3,150.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/25/2025	\$	1,945.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/28/2025	\$	2,396.67	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/29/2025	\$	1,655.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
4/30/2025	\$	1,505.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/1/2025	\$	1,690.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/2/2025	\$	1,720.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/6/2025	\$	21,601.97	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/7/2025	\$	13,355.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/8/2025	\$	4,850.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/9/2025	\$	2,480.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/12/2025	\$	2,075.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/13/2025	\$	1,505.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/14/2025	\$	6,870.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/15/2025	\$	5,200.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/16/2025	\$	2,190.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/16/2025	\$	215.00	Deposit - Summer camp funds
5/19/2025	\$	380.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/20/2025	\$	2,025.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/21/2025	\$	5,585.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/21/2025	\$	407.00	Deposit -Juniorettes Donuts Fundraiser
5/22/2025	\$	3,155.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/23/2025	\$	580.00	Deposit - \$30 for Asian Culture club, \$215 for summer camps, \$335 for Drama Club
5/23/2025	\$	250.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/23/2025	\$	4,853.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/27/2025	\$	3,847.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/27/2025	\$	7,870.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/28/2025	\$	7,860.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/29/2025	\$	3,205.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/30/2025	\$	900.00	Deposit - Summer Camp Funds
5/30/2025	\$	400.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
5/30/2025	\$	3,290.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/2/2025	\$	200.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/2/2025	\$	1,400.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/2/2025	\$	2,595.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/3/2025	\$	2,513.33	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/4/2025	\$	640.00	Deposit - Summer camp funds
6/4/2025	\$	1,428.57	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/5/2025	\$	200.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/5/2025	\$	23,104.97	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/6/2025	\$	300.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/6/2025	\$	8,271.50	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/9/2025	\$	200.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/9/2025	\$	2,870.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/10/2025	\$	3,885.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/10/2025	\$	235.00	Deposit - Summer camp funds
6/11/2025	\$	350.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/11/2025	\$	16,895.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/12/2025	\$	6,130.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/13/2025	\$	3,420.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/13/2025	\$	660.00	Deposit -Summer Camp Funds
6/16/2025	\$	90.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/16/2025	\$	2,290.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/17/2025	\$	200.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/17/2025	\$	4,125.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/18/2025	\$	8,515.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/20/2025	\$	1,495.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/20/2025	\$	1,875.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/23/2025	\$	200.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/23/2025	\$	220.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/24/2025	\$	300.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/24/2025	\$	1,220.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/25/2025	\$	260.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/26/2025	\$	85.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
6/30/2025	\$	1,000.00	ACH Deposit - GSSM Residential fees; such as, Interim, PAC, and/or Summer Camp fees
\$		467,907.47	

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

Date	Check #	Amount	Payee	Purchase Description
8/15/2024	1493	(3,000.00)	Lakeview Baptist	5K- Night to Shine Fundraiser Donation
8/15/2024	1494	(100.00)	GSSM	Diya Patel security deposit of \$100 was applied to PAC in error
9/10/2024	1495	(8,119.75)	SC DOA	Transfer of Summer Camp Fees
9/10/2024	1496	(2,351.11)	Matt Martin	London Interim trip - Reimbursed for deposits paid during trip

10/2/2024	1497	(1,591.06)	Sign Zone	PAC - graduation yard signs for Class of 2025
10/2/2024	1498	(222.00)	Sea Otter Foundation Trust	We the People - Fundraiser Donation
10/3/2024	1499	(12,609.05)	Matt Martin	Check #1496 was misplaced and Matt Martin paid more fees and deposits for students during the London Interim trip
10/3/2024	1496 - VOIDED	2,351.11	Matt Martin	This check was misplaced
10/14/2024	1474-VOIDED	670.00	Moving Mountains Organization	This check was misplaced
10/15/2024	1500	(891.00)	Carolina Cookies Company	Student treats for exam breakers on 12/09/2024
10/22/2024	Wire Transfer - Moving Mountains Organization	(670.00)	Moving Mountains Organization	Voided check #1474 dated 02/09/24 and did a wire transfer instead - Donation (of funds collected) to Moving Mountains Organization Med Life Club of GSSM
10/29/2024	1501	(3,750.00)	Joe Wensink	Southeast Asia Interim Trip money IN/OUT
10/31/2024	1502	(2,755.92)	Matt Martin	Reimbursement for fees paid during London Interim Trip
11/14/2024	1503	(858.96)	Faith Tyner	Reimbursement for items purchased during Magnificent Mammals Interim Trip
11/19/2024	1460 - VOIDED	252.00	Black Creek Wildlife Center	voided donation
12/3/2024	1504	(652.03)	Jacob Robertson	Reimbursement for Interim Sport Facilities Trip
12/3/2024	1505	(72.29)	SC DOA	Reimburse Kelly's PCARD for purchase of Asian Culture Club supplies
12/4/2024	1506	(689.32)	SC DOA	Reimburse Kelly's PCARD for purchase of Asian Culture Club supplies
12/5/2024	1507	(2,952.34)	Matt Martin	Reimbursement for tickets bought during London Interim Trip
12/6/2024	1508	(889.80)	Edisto Beach State Park	Remaining deposit for lodging (Art in the Field Interim)
12/6/2024	1509	(5,521.82)	Georgia Aquarium	SCUBA Interim
12/11/2024	1510	(832.00)	Stephen Kaczowski	Money for Taiwan Interim Trip
12/11/2024	1511	(500.00)	Spencer Tyce	Georgia Aquarium Interim Trip expense reimbursement
12/11/2024	1512	(2,510.00)	Jenny Salazar	Christmas gift for GSSM contract workers (money donated by GSSM employees)
12/12/2024	1513	(1,216.19)	Matt Martin	Reimbursement for expenses paid during London Interim Trip
12/13/2024	1514	(314.88)	Faith Tyner	Reimbursement for purchase of Riverbank Zoo tickets - Magnificent Mammals Interim
12/16/2024	1515	(5,700.00)	Mark Godwin	Italy & Greece Interim Trip money
12/16/2024	1516	(1,220.40)	Karl Rohr	Art & Natural History Interim trip food money
1/7/2025	1517	(2,800.00)	Tally Ho Equestrian Center	Equine Interim Trip
1/29/2025	1517 voided	2,800.00	Tally Ho Equestrian Center	Voided check #1517 and students paid for expenses for the Equine trip
1/13/2025	1518	(277.85)	Christine LaRue	PAC event reimbursement
1/13/2025	1519	(619.56)	Jacob Robertson	Interim Reimbursement - Sports Facilities
1/16/2025	1520	(91.67)	Jacob Robertson	Interim Reimbursement - Sports Facilities
1/16/2025	AMEX chgback/adj	(350.00)	Refunds issued for Interim Trip	Refund for interim trip: Equine Science
1/21/2025	1521	(135.00)	Hartsville Family YMCA	SCUBA Interim
1/21/2025	1522	(471.17)	Spencer Tyce	Reimbursement for SCUBA Interim meals for students
1/23/2025	Business to Business ACH Debit	(250.00)	Refunds issued for Interim Trip	Refunded 5 parents on 01.21.25 \$50 each for the Interim Trip Intro to Ham Radio
1/29/2025	1523	(32.58)	Hui Lam Chen	Happy Lunar New Year Event - MCC Club
1/29/2025	1524	(118.40)	Jacob Robertson	Sports Facilities Interim Expense Reimbursement
1/29/2025	1525	(5,671.17)	Matt Martin	Reimbursement for expenses paid during London Interim Trip
1/29/2025	1526	(2,450.00)	Tally Ho Equestrian Center	Equine Interim Trip
1/29/2025	1527	(1,729.95)	Faith Tyner	Magnificent Mammals Interim Trip expense reimbursement
1/29/2025	1528	(796.43)	Crystal McGee	Magnificent Mammals Interim Trip expense reimbursement
1/29/2025	1529	(891.00)	GSSM Foundation	Deposit payment made on behalf of Art & Natural History Interim
1/29/2025	1530	(15,418.93)	Wateree Dive Center	SCUBA Interim
1/30/2025	1531	(240.00)	Kristin Walker	Patchwork Quilting Interim
1/31/2025	AMEX adj	(350.00)	Refunds issued for Interim Trip	Refund for interim trip: Equine Science
2/4/2025	1532	(25.99)	Spencer Tyce	SCUBA Interim expense reimbursement - parking pass
2/4/2025	1533	(200.00)	Jacob Robertson	Sports Facilities Interim Museum Tickets
2/6/2025	1534	(5687.54)	SC DOA	Asian Culture Club, Multiculture Club, Lunar Night Event
2/10/2025	1535	(510.02)	Esther Cho	Lunar Night Event expense reimbursement
2/10/2025	1536	(512.42)	Giada Basta	Lunar Night Event expense reimbursement
2/12/2025	1537	(89,000.00)	Bermuda High Soaring	Bermuda High Soaring Interim
2/12/2025	1538	(5117.55)	Spencer Tyce	SCUBA Interim expense reimbursement - pizza for students
2/12/2025	1539	(528.75)	SC DOA	Lunar Night Event expense reimbursement- made with Kelly's PCARD
2/20/2025	1540	(570.00)	SC DOA	Reimbursement to Athletics from PAC account
2/20/2025	1541	(5642.46)	Eileen Bertagna	Refund for overpayment towards GSSM SCUBA Interim
2/24/2025	Business to Business ACH Debit	(\$2,486.92)	Refunds issued for Interim Trip	Refunded multiple parents for interim trips: The World of London, Honeybees, and SCUBA
2/24/2025	Business to Business ACH Debit	(\$2,569.84)	Refunds issued for Interim Trip	Refunded multiple parents for interim trips: The World of London, Honeybees, and SCUBA
2/24/2025	Business to Business ACH Debit	(\$3,036.92)	Refunds issued for Interim Trip	Refunded multiple parents for interim trips: The World of London, Honeybees, and SCUBA
2/25/2025	Business to Business ACH Debit	(\$3,212.30)	Refunds issued for Interim Trip	Refunded multiple parents for interim trips: The World of London, Honeybees, and SCUBA
2/26/2025	Business to Business ACH Debit	(\$3,728.20)	Refunds issued for Interim Trip	Refunded multiple parents for interim trips: The World of London, Honeybees, and SCUBA
3/3/2025	1542	(\$29.98)	Ankur Patel	Refund for overpayment towards GSSM Magnificent Mammals Interim
3/3/2025	1543	(\$29.98)	Dipen Patel	Refund for overpayment towards GSSM Magnificent Mammals Interim
3/3/2025	1544	(\$550.00)	SC DOA	Honeybees Interim payment back to the state account for instructor's stipend
3/3/2025	AMEX Collection	(\$70.60)	Refunds issued for Interim Trip	Refund issued for interim trip: Sports Facilities
3/3/2025	Business to Business ACH Debit	(\$1,145.26)	Refunds issued for Interim Trip	Refunded multiple parents for interim trips: The World of London, Honeybees, and SCUBA
3/4/2025	1545	(\$107.01)	SC DOA	Asian Culture Club street food purchase on Kelly's PCARD
4/9/2025	1546	(\$574.20)	GSSM Foundation	Reimbursement from PAC for Chick Fil A trays ordered for Prom
4/21/2025	1547	(\$3,220.00)	Lakeview Baptist	Night to Shine Mental Health 5K proceeds donation
4/21/2025	1548	(\$3,657.85)	GSSM Foundation	PAC- Custom Ink Govie T-Shirts for students
5/7/2025	1549	(\$999.00)	Carolina Cookies Company	PAC- Cookies for exam breaker
5/9/2025	1550	(961.61)	GSSM Foundation	PAC - OSI Umbrellas - Purchase Reimbursement
5/23/2025	1551	(334,121.53)	SC DOA	Summer Camp fees that was never transferred
5/28/2025	1552	(246.91)	Christine LaRue	Reimbursement for flowers purchased for PAC Luncheon
6/11/2025	1553	(\$1,833.47)	GSSM Foundation	PAC Reimbursement for Custom Ink purchase
6/11/2025	1554	(\$1,547.92)	Aramark	PAC Luncheon/ Staff Appreciation
6/11/2025	1555	(\$213.13)	Crystal McGee	Reimbursement from donuts fundraiser
6/13/2025	1556	(\$277,005.00)	SC DOA	Transfer of Summer Camp Fees
6/30/2025	1557	(\$2,180.00)	SC DOA	Transfer of Summer Camp Fees
6/30/2025	1558	(\$250.00)	Alicia Anderson	Event Instructor for Community Line Dancing
		(741,182.88)		

Ending Balance at June 30, 2025:

\$ 114,776.99