

Tall Pines STEM Academy

8/25/2026 10:48 AM

Register: 1000 - Operating Cash Account

From 07/01/2026 through 07/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/06/2026	3218	Trophies Unlimited	271-660 - Pupil Service Activit...	Invoice #0040045	225.12	X		1,751,544.38
07/06/2026	3219	Admin DTO	233-345 - AD-Office Software	Document #90422108	13.86	X		1,751,530.52
07/09/2026	DEP		4640 - Other Types of Income	Deposit		X	750.75	1,752,281.27
07/10/2026	DEP		1700 - Pupil Activity:Chromeb...	Deposit		X	24.84	1,752,306.11
07/10/2026	3220	Mario Garcia	254-323 - OP-Repairs & Maint...	Invoice #EST-41b7	1,050.00	X		1,751,256.11
07/10/2026	3221	Navigate360, Inc.	233-345 - AD-Office Software	VOID: Invoice #INV...		X		1,751,256.11
07/10/2026	158	Navigate360, Inc.	233-345 - AD-Office Software	For CHK 3221 void...	2,399.91	X		1,748,856.20
07/13/2026	DEP		1700 - Pupil Activity:Chromeb...	Deposit		X	24.84	1,748,881.04
07/13/2026	3222	Limnex, Inc.	233-345 - AD-Office Software	Invoice #INV-147248	6,742.40	X		1,742,138.64
07/15/2026	DEB		252-690 - Bank Service Charge		15.00	X		1,742,123.64
07/15/2026	3223	Karen Ignaffo	113-410 - EL-Instructional Sup...		200.00			1,741,923.64
07/15/2026	3224	Bridgett Krol	113-410 - EL-Instructional Sup...		200.00	X		1,741,723.64
07/15/2026	3225	John Graham	113-410 - EL-Instructional Sup...		400.00	X		1,741,323.64
07/15/2026	3226	Dagan Holland	113-410 - EL-Instructional Sup...		400.00			1,740,923.64
07/15/2026	3227	Melissa Kidd	113-410 - EL-Instructional Sup...		400.00			1,740,523.64
07/15/2026	3228	James Walsh	113-410 - EL-Instructional Sup...		400.00	X		1,740,123.64
07/15/2026	3229	Ellyn Randall	113-410 - EL-Instructional Sup...		400.00			1,739,723.64
07/15/2026	3230	Leslie Walters	113-410 - EL-Instructional Sup...		400.00	X		1,739,323.64
07/15/2026	3231	Hank Brooks	113-410 - EL-Instructional Sup...		400.00			1,738,923.64
07/15/2026	3232	Stephany Griffin	113-410 - EL-Instructional Sup...		400.00	X		1,738,523.64
07/15/2026	3233	Ashton Lee	113-410 - EL-Instructional Sup...		400.00	X		1,738,123.64
07/15/2026	3234	Agnes Hamilton	113-410 - EL-Instructional Sup...		400.00	X		1,737,723.64
07/15/2026	3235	Jessica Overstreet	113-410 - EL-Instructional Sup...		400.00			1,737,323.64
07/15/2026	3236	Josh Wooten	113-410 - EL-Instructional Sup...		400.00			1,736,923.64
07/15/2026	3237	Alondra Martinez	113-410 - EL-Instructional Sup...		400.00	X		1,736,523.64
07/15/2026	3238	Charlene Aycox	113-410 - EL-Instructional Sup...		400.00	X		1,736,123.64
07/15/2026	3239	Melani Carnahan	113-410 - EL-Instructional Sup...		400.00	X		1,735,723.64
07/15/2026	3240	Debora Ware	113-410 - EL-Instructional Sup...		400.00			1,735,323.64

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07/15/2026	3241	Anna Underwood	113-410 · EL-Instructional Sup...		400.00	X		1,734,923.64
07/15/2026	3242	Miranda Korte	113-410 · EL-Instructional Sup...		400.00	X		1,734,523.64
07/15/2026	3243	Tiffany Stewart	113-410 · EL-Instructional Sup...		400.00	X		1,734,123.64
07/15/2026	3244	Elizabeth Graves	113-410 · EL-Instructional Sup...		400.00	X		1,733,723.64
07/15/2026	3245	Gray McGinnis	113-410 · EL-Instructional Sup...		400.00	X		1,733,323.64
07/15/2026	3246	Abrii McClure	113-410 · EL-Instructional Sup...		400.00	X		1,732,923.64
07/16/2026	DEP		1700 · Pupil Activity:Backgrou...	Deposit		X	8.40	1,732,932.04
07/16/2026	3247	Clemson University	127-110 · LD-Teacher Salary		53,940.09			1,678,991.95
07/16/2026	3248	Clemson University	113-315 · Management Services		1,162,253.12	X		516,738.83
07/17/2026	DEP		1700 · Pupil Activity:Chromeb...	Deposit		X	49.98	516,788.81
07/20/2026	DEP		-split-	Deposit		X	145.41	516,934.22
07/20/2026	3249	Dixie Lock & Safe	254-323 · OP-Repairs & Maint...		165.00	X		516,769.22
07/20/2026	3251	Degan Holland	271-660 · Pupil Service Activit...		200.00			516,569.22
07/21/2026	DEP		1700 · Pupil Activity:Lab Fees	Deposit		X	120.47	516,689.69
07/22/2026	DEP		-split-	Deposit		X	249.44	516,939.13
07/24/2026	DEP		-split-	Deposit		X		532,294.12
07/24/2026	DEB	Mastercard	-split-		575.03	X		531,719.09
07/27/2026	DEP		-split-	Deposit		X	156.92	531,876.01
07/28/2026	DEP		-split-	Deposit		X	249.54	532,125.55
07/29/2026	DEP		-split-	Deposit		X	249.34	532,374.89
07/30/2026	DEP		-split-	Deposit		X	490.99	532,865.88
07/30/2026	DEP		-split-	Deposit		X	611.36	533,477.24
07/31/2026	DEP		1700 · Pupil Activity:Lab Fees	Deposit		X	383,882.97	917,360.21
07/31/2026	DEP		271-660 · Pupil Service Activit...	Deposit		X	120.57	917,480.78
07/31/2026	158					X	1,179.29	918,660.07