

**FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: SC School for the Deaf and the Blind
Account Name: SC School for the Deaf and the Blind
Purpose of Account: Fund Raiser and Special Events for the School

Exemption Requested: YES NO
If exemption is requested, reason:

Exemption Approved Last Year: YES NO

Authorized Personnel

Check Writing/Withdrawal:

Name: Bobbie M. Hatchett
 Title: Special Accounts Coordinator

Name: Teresa Wagner
 Title: Fiscal Analyst

Reconciliation:

Name: Bobbie M. Hatchett
 Title: Special Accounts Coordinator

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2011: \$ 1,047,826.27

Detailed Transactions During FY 2012:

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

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Memo</u>
7/8/2011	\$ 45.00	DEPOSIT	Donation for Summer Camp Programs
	\$ 15.25		Credit for Money Order
7/26/2011	\$ 161.30	DEPOSIT	Vending
8/10/2011	\$ 14.00	DEPOSIT	Goalball Donation
	\$ 250.00		Goalball Donation
	\$ 200.00		Sound Technician for Event
	\$ 524.27		State Reibursement
	\$ 1.50		Goalball Donation
	\$ 300.00		Volleyball Donation
8/16/2011	\$ 125.00	DEPOSIT	Security for Byrd Wedding 8/13/11
	\$ 1,575.00		Exall/Shook 9/9/11
	\$ 1,425.00		Hammett/Mett 10/1/11
	\$ 135.29		Coca Cola Check
8/17/2011	\$ 1,575.00	DEPOSIT	Cox/Tangenyah Wedding 10/14 & 10/15/11
	\$ 250.00		Volleyball Tournament

	\$	91.30		Volleyball
	\$	161.11		Pre Season Football Camp
8/25/2011	\$	10.00	DEPOSIT	
	\$	700.00		Park/Ammons Wedding 12/30 & 12/31/11
	\$	200.00		Donation from Chesterfield NFB
	\$	50.00		Donations
9/7/2011	\$	180.00	DEPOSIT	Gate Receipts
	\$	700.00		Wedding July 6 & 7 2012
9/9/2011	\$	374.92	Transfer Balance	Trx Balance from closed Henderson Hall Acct
9/9/2011	\$	123.25	Transfer Balance	TRX balance from closed TLC Acct
9/16/2011	\$	411.00	Deposit	Vending and Food Sales
	\$	280.00		Gate Sales for Football Game
	\$	200.00		Cox/Tangeman Wedding Oct 15, 2011
	\$	200.00		Reimb for OSHA class at USC Up
9/16/2011	\$	379.00	Deposit	Gate Receipts for 9/15 VB/FB
9/22/2011	\$	0.03	Balance Adjustment	
9/23/2011	\$	316.43	Deposit	Coco Cola Vending Check
	\$	2,200.00		Sptbg Rep. Company Event 10/31-11/06
10/7/2011	\$	8.00	Deposit	Reimbursement for SLED Check
	\$	40.00		Donation for Flag Purchase
10/7/2011	\$	315.00	Deposit	Gate Receipts
10/14/2011	\$	330.00	Deposit	Homecoming Booth Fee/Gate Fee
	\$	105.00		Reimbursement
	\$	850.31		Book Fair Sales
10/24/2011	\$	208.00	Deposit	Bock Center Sales
	\$	396.45		Coca Cola Vending
	\$	3,414.00		Homecoming/patches/shirts/gate sales
10/28/2011	\$	400.14	Deposit	Hotdog Fundraiser
	\$	311.00		Food Sales
	\$	325.00		Homecoming Booth Sale/Jersey Sale
11/11/2011	\$	95.63	Deposit	Change from Cash Advance
	\$	145.00		10/27 Gate Receipts
	\$	8.01		Change from Homecoming Social Advance
	\$	17.66		MADD Deposit
11/11/2011	\$	100.00	Deposit	Return of Cash Advance
	\$	394.18		Shirt Sales
11/17/2011	\$	1,700.00	Deposit	Wedding - Dec 31, 2011
11/23/2011	\$	548.90	Deposit	Shirt Sales & Booth payment
	\$	65.25		Cookies Sales
	\$	338.50		Bakes Sales Proceeds
	\$	317.58		Coca Cola
11/30/2011	\$	700.00	Deposit	Wedding March 23.24, 2012
	\$	925.00		Dialysis Clinic Christmas Party 12/7/11
	\$	200.00		Donation - Cash
	\$	250.00		BAC Deposit
	\$	100.00		Donation - Dearbury
	\$	340.00		Shoe Deposit
	\$	275.00		gate sales 12/1 12/6 & Polo Shirts
	\$	25.00		Hot Dog Sales
	\$	10.00		Sale of cake to Tanya Jackson
	\$	500.00		Donation - Burford Street United Methodist Church
12/13/2011	\$	166.00	Deposit	Advance Change from Trip
12/15/2011	\$	100.00	Deposit	Donation - Cash
	\$	200.00		Donation - K Taylor

	\$	200.00	Donation - J Martin
	\$	500.00	Donation - McDonalds
	\$	100.00	Donation - J Wall
	\$	100.00	Donation - WO Pressley
	\$	100.00	Donation - Electronic Tax Center
	\$	100.00	Donation - Accounting Assoc. Bus. Services
12/16/2011	\$	250.00	Deposit Donation - DP3
	\$	725.00	Dialysis Clinic Christmas Dec 17, 2011
	\$	192.70	Return of Change from Cash Advance
	\$	465.00	B&B Photography Picture Money
	\$	350.00	BAC Sales
	\$	3.56	Change from Advance for Christmas Party
	\$	247.80	Coco Cola Check # 9870362
1/6/2012	\$	7.80	Deposit Blue Jean Day
	\$	48.00	Bake Sale
	\$	213.60	Check from Box Tops
	\$	300.00	Wedding Accomadations
	\$	500.00	Donation for Christmas party
	\$	62.00	Coffee Fund
1/13/2012	\$	18.53	Deposit Change from \$400 Advance
	\$	10.00	Cake Purchase - Martin
	\$	775.00	Connolly /Hopps 10/6/12
	\$	725.00	Bullington/Hunter 10/20/12
	\$	40.00	Wedding Accomidations
	\$	570.00	Basketball/Wresting Admissions
1/18/2012	\$	1,049.37	Deposit Reimbursement for Dog Kennel Purchase
	\$	675.00	Chaney/Blalock 10/12-13 2012
	\$	775.00	Burnette/Godfrey June 8-9 2012
	\$	725.00	Stephens/White 12/7-8 2012
	\$	750.00	Hartsoe/Mathis 8/3-4 2012
	\$	1,700.00	Sullen/Ussery 3/23-24 2012
	\$	309.49	Check from Coca-Cola
1/27/2012	\$	361.00	Deposit Deposit from Sales
	\$	725.00	Wedding Nov 9 & 10, 2012
2/14/2012	\$	115.00	Deposit Admission for 1/19 & 2/2 BBall Games
	\$	1.04	Change from Dog Food Purchase
	\$	150.00	Reimbursement from AASD & ENCSD for Officials at BBgave
	\$	3.90	Check from SunTrust Bank
	\$	300.00	Donation from Tracye Peden DBA Club South
2/16/2012	\$	2,443.36	Transfer Funds TAbLe SAw for Woodworking
2/17/2012	\$	2,203.00	Deposit Donation to go toward purchase of table saw
	\$	2,400.00	Advertising at Mason Dixon Tournament
	\$	279.11	Check from CocoCola Vending
2/28/2012	\$	15.00	Deposit Deposit 16493 & 16478
	\$	1,000.00	Wedding July 6-7 2012
	\$	100.00	Donation from First North
	\$	15.00	Donation from Assoc of the Deaf
	\$	96.50	Check for Boxtops
	\$	3,826.90	Reimbursement for 2011-2012 officials
	\$	60.00	Add for R&R Bonding
	\$	50.00	Add for Chef McClellon Catering
	\$	150.00	Add from Maggie Park
	\$	50.00	Add for Tanya Jackson
	\$	50.00	Add for Bruce Rogers

	\$	50.00		Add for William James
	\$	500.00		Add for SRHS
3/8/2012	\$	100.00	Deposit	Donation from Colleen Keith
	\$	750.00		Wilson-Wilson Wedding 3/29-30 2012
	\$	106.00		Dannan Rebate Program
	\$	300.00		Cks from Banks & Johnson Supply
	\$	83.00		United Way Donations
	\$	15.00		Gate Receipt
	\$	152.00		Donation from Club South Teams
	\$	70.65		Voss Donation Box
	\$	50.00		Mullinax Restaurant
	\$	50.00		L. Edwards (GOS)
	\$	250.00		Cedar Springs Ed Assoc
	\$	50.00		Sharron Burnett "Phase II"
	\$	50.00		Colonial Life
	\$	50.00		Dendy Pressure Power
	\$	15.00		
	\$	50.00		Charlies Restaurant
3/15/2012	\$	368.00	DEPOSIT	BOCK deposit
	\$	76.59		Change from Return of DogFood Purchase
	\$	98.00		Weekly Jean Deposit
	\$	300.00		DeafBlind & SCEDP Ad purchase
	\$	36.00		Weekly Jean Deposit
	\$	50.00		Yearbook ad from Farm Bureau Ins.
3/23/2012	\$	349.34	DEPOSIT	CocaCola Check
	\$	50.00		Ad From Shannon Fike
	\$	825.00		Mountain View Christian Academy Prom 5/11
	\$	775.00		WeddingAugust 25, 2012
	\$	750.00		Wedding August 11, 2012
	\$	17.00		United Way Donations
	\$	75.00		Jacket Sales
	\$	6.00		Defense Signs
	\$	200.00		Donation from SC School Deaf Alumni
	\$	600.25		Parking Cars
	\$	825.00		Donation from Athletics for using Football Field
	\$	1,588.17		Transfer from State Funds to NA Acct
	\$	10.00		Deposit
3/30/2012	\$	236.00	DEPOSIT	United Way Donations
	\$	7.00		Sweet Cake Purchase
3/30/2012	\$	1,725.00	DEPOSIT	Wedding June 8-9, 2012
	\$	500.00		Wedding July 6-7. 2012
3/30/2012	\$	60.00	DEPOSIT	Parking cars for Track
	\$	300.00		Donation from Upstate Red Stars Football
4/3/2012	\$	250.00	DEPOSIT	Upstate Carolina Medical Center Yearbook Ad
	\$	250.00		National Assoc for the Deaf Yearbook Ad
	\$	1,339.00		Horticulture Sales
4/13/2012	\$	50.00	DEPOSIT	All Clear Plumbing Yearbook Add
	\$	18.00		United Way weekly donations
	\$	130.34		Reimbursement for Advance for Change - Pizza Purchase
	\$	492.66		Money from consession at speicla olymcis
	\$	20.00		Requests for Media DVDs
4/19/2012	\$	50.00	DEPOSIT	Linda Coon Ad Purchase
	\$	5.00		Dep
	\$	25.00		Dep

	\$	413.87		Coca Cola Check
4/20/2012	\$	375.00	DEPOSIT	Donation for use of Field
	\$	1,932.00		Prom Fees
	\$	1,500.00		Coca Cola Check
4/27/2012	\$	241.25	DEPOSIT	Bake Sale Proceeds
	\$	24.65		Prom Advance Change
	\$	98.13		Change from Field Trip Advance
	\$	16.65		Prom Advance Change
	\$	122.10		Box Tops Check
	\$	44.90		Box Tops Check
	\$	195.00		Deposit
	\$	17.00		Lost Book
5/4/2012	\$	264.80	DEPOSIT	Box Tops Check
	\$	25.00		Deposit
	\$	100.00		Plants for President's House
	\$	416.50		BAC Sales
5/11/2012	\$	23.70	DEPOSIT	Change from advance for retirement dropin
	\$	30.00		Deposit
	\$	20.00		Donation for Prom
	\$	500.00		Ad purchase from Sodexo
5/18/2012	\$	400.00	DEPOSIT	Wedding - July 6-7, 2012
	\$	8.00		Deposit
	\$	4.00		Deposit
	\$	4.00		Deposit
	\$	300.00		Donation from First North for use of Field
	\$	275.00		Reimbursement of Advance from David Oyler
	\$	283.45		Coca Cola Check
5/23/2012	\$	7.00	DEPOSIT	Return of \$ for student who didn't go on field trip
	\$	10.00		Reimbursement from David Oyler
	\$	20.00		Refund of deposit that was put in incorrect acct
	\$	45.19		
5/31/2012	\$	200.00	DEPOSIT	CSale of DVDs of graduation
	\$	15.00		MPark Purchase yearbook
	\$	500.00		Rehersal Dinner June 8, 2012
	\$	1,250.00		Wedding August 3-4, 2012
	\$	1,650.00		Wedding August 10-11, 2012
6/7/2012	\$	325.00	DEPOSIT	Custom Wood Projects (Sveen, Dylgheri, James)
	\$	15.00		CRamella purchase
	\$	80.00		Field Trip Checks from White & Hines
	\$	20.00		Deposit for Student
	\$	106.00		Multi Cake Purchases
6/13/2012	\$	100.00	DEPOSIT	Donation for Prom Expenses
	\$	122.00		Balloon Sales
	\$	2,300.00		Wedding July 19-20 2013
6/21/2012	\$	813.00	DEPOSIT	Reimbursement for advance for campers to go see G;ville Drive
	\$	94.00		Canteen Sales
	\$	22.42		Fine payment from D Fernandes
	\$	276.79		Coca Cola Check
6/27/2012	\$	76.00	Deposit	Shirt Sales
	\$	47.00		Remaining Funds from Summer Camp Advance
	\$	1,725.00		Wedding August 24, 25 2012
	\$	1,650.00		Wedding March 29, 30 2013

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

Transaction
7/1/2011 through 6/30/2012

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Description of Goods/Services Purchased</u>
7/8/2011	\$ (79.68)	School Specialty	Quote #: 19573352
7/12/2011	\$ (720.00)	Bill James	Strategic Planning
7/13/2011	\$ (100.00)	Norma Monserrate	BTS Luncheon for Assoc. Directors
7/26/2011	\$ (79.95)	School Outfitters	Invoice: #INV1772893
8/9/2011	\$ (31.51)	Eileen Baird	Purchase of Misc Supplies
8/9/2011	\$ (200.00)	Janet Barnes	Security Deposit Refund for 8/6/11 Event
8/9/2011	\$ (45.79)	Bill James	Strategic Planning
8/10/2011	\$ (239.27)	SCSDB {School}	Wachovia Reimbursement
8/16/2011	\$ (104.12)	John Reynolds	Refreshments for Welcome Back
8/23/2011	\$ (4,972.22)	Follett Library Resources	Invoice: 421324
8/23/2011	\$ (284.66)	Smooth Creations	Invoice 1409
8/24/2011	\$ (96.14)	Bill James	Refreshments for Open House
8/24/2011	\$ (43.24)	CINDY WATSON	Reimbursement for Cake Supplies
8/24/2011	\$ (50.00)	SCSDB {School}	Reimbursemen for Petty Cash
8/24/2011	\$ (48.59)	SANDRA MCLARTY	Party Trays for Herbert Center Move
8/24/2011	\$ (60.00)	SC Department Of Health And Environmental Control	Smith Hall Retail Food Permit
9/1/2011	\$ (81.10)	Joseph Kelly	Football Official--09-1-2011
9/1/2011	\$ (75.70)	Thomas Boler	Football Official 09-1-2011
9/1/2011	\$ (77.50)	Alvin A. Adams	Football Official--09-1-2011
9/1/2011	\$ (81.10)	Julian Pruitt	Football Official--9/1/2011
9/1/2011	\$ (289.98)	SCSDB	Camp Staffing Cost Pre Season
9/6/2011	\$ (7.20)	Joseph Kelly	Football Official--09-1-2011
9/6/2011	\$ (90.00)	John Vernon	Volleyball Official--09/06/2011
9/6/2011	\$ (100.00)	SODEXHO	Invoice #1000534435/Partial Payment
9/6/2011	\$ (192.00)	Spartanburg Lions Club	Invoice #3110, 24 brooms
9/7/2011	\$ (200.00)	University Of South Carolina Upstate	OSHA Training
9/9/2011	\$ (374.92)	Transfer Balance From Henderson Hall To Residential Life	TRX Balance and close Henderson Hall acct
9/9/2011	\$ (123.25)	Transfer Balance From TLC To Residential Life	TRX Balance from Closed TLC Acct
9/9/2011	\$ (6.57)	Airgas National Welders	Partical Payment for Inv#27649996
9/12/2011	\$ (92.70)	Terry Henderson	Referee 9/12/2011 Volleyball Game
9/14/2011	\$ (90.00)	Tony Gosnell	Volleyball Official - 9/15/11
9/14/2011	\$ (90.10)	Mike B. Patterson	Football Official--09/15/11
9/14/2011	\$ (68.50)	Paul Williams	Football Official--09/15/11
9/14/2011	\$ (75.70)	Rex Godfrey	Football Official 9/15/11
9/14/2011	\$ (70.30)	Terry M. Trammel	Football Official--9/15/11
9/14/2011	\$ (604.17)	SCSDB {School}	Repay cost of larger Monitors
9/14/2011	\$ (217.69)	SCSDB {School}	S&H and Tax for Sparks Grant Money Purchase
9/22/2011	\$ (100.00)	Rhonda Keisler	Advance--OctoberFest @ Herbert Center
9/22/2011	\$ (500.00)	Preston Lewis	Advance - Purchases for Environmental Grant Project
9/22/2011	\$ (100.00)	Mrs. Wanda Berglind	Wedding Security Deposit Refund
9/22/2011	\$ (52.00)	Tony Gosnell	Volleyball Official - 9/22/11
9/22/2011	\$ (52.00)	John Vernon	Volleyball Official--09/06/2011
9/22/2011	\$ (200.00)	Mrs. Logan Shook	Security Deposit Refund from 9/10/11 Event
9/23/2011	\$ (400.00)	David Gray	Re-Fitting for Pool Tables in Bock Activity Center
10/4/2011	\$ (200.00)	Pamela Hammett Motts	Deposit Refund for Oct 1, 2011 event
10/4/2011	\$ (52.00)	Tony Gosnell	Volleyball Official - 10/4/11

10/4/2011	\$	(90.10)	Mike B. Patterson	Football Official--10/06/11
10/4/2011	\$	(73.00)	Dalon Grate	Football Official: 10/6/2011
10/4/2011	\$	(75.70)	Alvin A. Adams	Football Official: 10-6-2011
10/4/2011	\$	(82.90)	Christopher Mace	Football Official: 10/6/2011
10/4/2011	\$	(480.00)	Peter Lee Glaser	Repairs to Arcade Machines in Bock Center
10/4/2011	\$	(8.00)	SLED	Background check on Volunteer
10/5/2011	\$	(129.07)	MEDCO	Bid #:100310648 Customer#:13469809
10/7/2011	\$	(1,500.00)	Donna C. Peeler	Nurse Consultant Services
10/7/2011	\$	(100.00)	Latarsha Durrah	Advance--Food/Drinks for Homecoming Spirit Week Social
10/7/2011	\$	(30.00)	Kim Speer	Reimbursement for Wrestling OPC Registration
10/7/2011	\$	(200.00)	Kim Speer	Advance for Homecoming Social
10/7/2011	\$	(89.04)	SCSDB {School}	
10/10/2011	\$	(106.69)	John Neff	Reimbursement for Purchase of Locks for SHS Students
10/10/2011	\$	(37.50)	Alabama School For The Deaf	Meals for Volleyball Tournament 10/12/11
10/10/2011	\$	(308.92)	HockeyGiant.com	SCSDB order of Hockey Pants
10/11/2011	\$	(54.70)	Terry Henderson	Referee 10/11/2011 Volleyball Game
10/11/2011	\$	(77.50)	Mike Cohen	Football Official--10-12-2011
10/11/2011	\$	(71.20)	Paul Williams	Football Official--10/12/11
10/11/2011	\$	(66.70)	Spencer Goforth	Football Game - 10/12/11
10/11/2011	\$	(64.00)	Wallace Hardy	Football Official - 10/12/11
10/12/2011	\$	(560.89)	SODEXHO	Invoice #1000537882/Partial Payment
10/14/2011	\$	(250.00)	Joe Johnson	Advance--Misc. Expenses for Special Olympic Fall Games
10/14/2011	\$	(400.00)	Kim Speer	Advance for Homecoming Gate Sales & Tshirt sales
10/14/2011	\$	(100.00)	Jordan Dempsey Varn	Security Deposit Refund: Event October 2, 2011
10/17/2011	\$	(52.00)	Michael Taylor	Volleyball Official--10-22-2010
10/17/2011	\$	(77.50)	David Vaughan	Football Official--10/22/2010
10/17/2011	\$	(77.50)	Wilson Bates	Football Official: 10/22/2011
10/17/2011	\$	(77.50)	David Fox	Football Official--10/22/2011
10/17/2011	\$	(65.80)	Terry M. Trammel	Football Official--10/22/2011
10/20/2011	\$	(1,121.50)	Taylor Sports LLC	Invoice #14567
10/20/2011	\$	(299.40)	Kim Speer	Reimbursement for purchase of Googles for Goalball
10/20/2011	\$	(851.31)	Scholastic Book Fairs	Invoice #W2896436BF
10/20/2011	\$	(13.85)	TRUDY WATSON	Reimbursement for Refreshments
10/25/2011	\$	(150.00)	Rhonda Keisler	Advance--Lions Club Santa Party @ Herbert Center
10/25/2011	\$	(67.60)	Edwin Lee	Football Official - 10/27/2011
10/25/2011	\$	(75.70)	Thomas Boler	Football Official - 10/27/2011
10/25/2011	\$	(82.90)	Frank Davis	Football Official - 10/27/2011
10/25/2011	\$	(66.70)	Wallace Hardy	Football Official - 10/27/2011
10/28/2011	\$	(32.39)	CINDY WATSON	Reimbursement for Cake Supplies
10/28/2011	\$	(75.00)	Jessie Cox Tangeman	Refund on Security for 10/15/11 Event
10/28/2011	\$	(400.00)	Preston Lewis	Advance - Purchases for Environmental Grant Project
10/28/2011	\$	(100.00)	Nathan Pressley	Advance for Goalball Regional Misc Expenses
11/1/2011	\$	(269.99)	Fun Time Popcorn Company	Purchase of FT860CB-SK Machine w/cart
11/2/2011	\$	(66.39)	Kelly McLeod	Reimbursement for dinner on Special Olymic Trip
11/4/2011	\$	(53.00)	Lisa Steadman	Rental of Tuxedos for Senior Pictures
11/11/2011	\$	(8.00)	SLED	Background check on Volunteer
11/14/2011	\$	(1,596.04)	Sodexo, Inc.	Partical Payment for Invoice: 1000551585
11/15/2011	\$	(200.00)	Latarsha Durrah	Advance--Food/Drinks for Mr/Miss SCSDB Pageant 11/22/11
11/15/2011	\$	(200.00)	Kim Speer	Advance for student trip to USC Columbia
11/15/2011	\$	(163.12)	Resilite Sports Products, Inc	Purchase of KenClean and Mat Tape
11/18/2011	\$	(16.00)	CDPH Vital Records	Obtain Birth Certificate for Student
11/21/2011	\$	(75.00)	ASL Program, Northeastern University	Registration Fee
11/22/2011	\$	(25.87)	Eileen Baird	Purchase of Misc Supplies
11/29/2011	\$	(75.00)	Don Landrum	Referee for Basketball Game 12/1/2011

11/29/2011	\$	(75.00)	Maurice Miller	Basketball Official 12/01/2011
11/30/2011	\$	(200.00)	Nathan Pressley	Advance for Goalball National Misc Expenses
11/30/2011	\$	(200.00)	Jessica Creech	Advance for Girls Basketball Trip/Meal in TN
11/30/2011	\$	(200.00)	Joe Johnson	Advance--Misc. Expenses for Boys Basketball trip to TN
11/30/2011	\$	(85.00)	Greenville Zoo	Education Programs for SCSDB
12/2/2011	\$	(125.00)	Latarsha Durrah	Advance--Food/Drinks for Christmas Party
12/5/2011	\$	(75.00)	John Vernon	Basketball Official--12/06/2011
12/5/2011	\$	(75.00)	Jerry Bridges	Basketball Official - 12/06/11
12/5/2011	\$	(33.97)	Alicia DeBusk	Reimbursement for Teacher Items
12/8/2011	\$	(20.15)	SCSDB {School}	Transporation Cost for trip to Soup Kitchen 11/23/11
12/9/2011	\$	(17.95)	Lesley Ayccock	Reimbursement for meals for Special Olympic Bowling Trip
12/12/2011	\$	(75.00)	Dan Brady	Referee for Basketball 12/13/11
12/12/2011	\$	(400.00)	Lisa Clough	ACC - Student Christmas Party Advance
12/13/2011	\$	(238.96)	SODEXO	Invoice #1000554873/Partial Payment
12/14/2011	\$	(21.00)	Taylor Sports LLC	Invoice #14759
12/14/2011	\$	(2,350.00)	Walmart	94 Gift Cards for \$25 for SCSDB Students
1/3/2012	\$	(75.00)	Steve Berry	Basketball Official--01/03/2012
1/3/2012	\$	(75.00)	Don Landrum	Referee for Basketball Game 01/03/2012
1/3/2012	\$	(58.00)	Shane Jacobi	Referee for Wrestling 01/04/2012
1/3/2012	\$	(3,076.00)	Walk On Wood	Floor Finishing in Walker Hall
1/3/2012	\$	(75.00)	Paul Williams	Basketball Official - 1/5/2012
1/3/2012	\$	(75.00)	Tim Beckham	Basketball Official 01/05/2012
1/4/2012	\$	(200.00)	Maggie Park	Reimburse for Security Deposit 12/30/11
1/4/2012	\$	(1,049.37)	Tractor Supply Co.	Purchase of Dog Kennels
1/5/2012	\$	(20.00)	Chuck Burgess	Advance to purchase seeds from Piedmont Seed
1/6/2012	\$	(696.06)	Comfort Suites	2 hotels rooms for SCSDB 1/25-1/29/12
1/6/2012	\$	(512.32)	The Frame Depot	Gift for Board Member
1/6/2012	\$	(64.00)	SCSDB {School}	Reimbursement for Coffee Purchase
1/11/2012	\$	(3.28)	Airgas National Welders	Partical Payment for Inv#2866058
1/11/2012	\$	(150.00)	Dialysis Clinic, Inc	Refund on Event Deposit 12/17/11
1/11/2012	\$	(139.00)	Will Smart	Referee for Wrestling 1/11/12
1/11/2012	\$	(75.00)	Dan Brady	Referee for Basketball 1/12/12
1/11/2012	\$	(75.00)	Terry Porter	Referee for Basketball 1/12/12
1/11/2012	\$	(97.20)	Little Caesars Pizza	Dinner for Expanded Core Curriculum
1/18/2012	\$	(75.00)	Bryant Hargrove	Basketball Official 01/19/2012
1/18/2012	\$	(75.00)	John Vernon	Basketball Official--1/19/2012
1/19/2012	\$	(275.00)	Sarah Richardson	Materials for Deaf/Blind Classroom
1/19/2012	\$	(686.11)	Park Seed Wholesale, Inc.	Inv#20351350;20352038;20351442
1/20/2012	\$	(335.76)	Follett Library Resources	Quote: 6799196 Customer:3949700
1/25/2012	\$	(97.25)	Park Seed Wholesale, Inc.	Inv#20352443
1/25/2012	\$	(75.00)	Tammy Snipes	Stipend for SACS member
1/25/2012	\$	(75.00)	Mandy Pender	Stipend for SACS Member
1/25/2012	\$	(75.00)	Cathy McCarter	Stipend for SACS Member
1/25/2012	\$	(75.00)	Sharyn Cox	Stipend for SACS Member
1/25/2012	\$	(200.00)	Bill Jenkins	Stipend for SACS Member
1/27/2012	\$	(288.84)	Wolverine Sports	Lockable Ball Locker
1/27/2012	\$	(50.00)	AA Conference	Wrestling Upper State Registration
1/27/2012	\$	(100.00)	NDIAA	Association Dues
1/31/2012	\$	(75.00)	Elvis Johnson	Basketball Official 2/2/12
1/31/2012	\$	(75.00)	Tim Beckham	Basketball Official 2/02/2012
1/31/2012	\$	(100.00)	Latarsha Durrah	Advance--Food/Drinks for Valentine Party
1/31/2012	\$	(100.00)	DELBERT MEANS	Refreshments for Valentines Day Party
1/31/2012	\$	(56.64)	CINDY WATSON	Reimbursement for Cake Supplies
1/31/2012	\$	(92.11)	Spartan Stamp And Sign Company	Invoice: 74094

1/31/2012	\$	(131.56)	Dunbar & Zimmerli Outfitters	Blanks for strater gun used at Track
1/31/2012	\$	(170.40)	Gill Athletics, Inc.	Track Supplies
2/2/2012	\$	(300.00)	Herman Thompson	Advance for purchase of dog food
2/2/2012	\$	(86.38)	US Specialty Coating	Field Paint for track and Special Olympics
2/2/2012	\$	(75.00)	Chuck Burgess	Advance to purchase supplies from Piedmont Seed
2/6/2012	\$	(80.00)	Kim Speer	Reimbursement for Balance of BBall Shirts
2/6/2012	\$	(15.50)	SCSDB {School}	Transfer from Athletics NA acct for Travel
2/6/2012	\$	(300.00)	John Neff	Advance for Meals at Upper State Wrestling Tourn.
2/6/2012	\$	(264.00)	Hampton Inn	Hotel for Upper State Wrestling Tournament
2/8/2012	\$	(75.00)	Tom Boler	Basketball Official 2/8/2012
2/8/2012	\$	(75.00)	Charles Garrett	Basketball Official 2/8/2012
2/13/2012	\$	(121.20)	Sodexo, Inc.	Partical Payment for Invoice: 1000568714
2/14/2012	\$	(400.00)	Russ Gribble	Reimbursement for Purchase of BBall Shoes for Students
2/14/2012	\$	(315.00)	Reliance Foundry Co., LTD	Shipping on Free Bike Racks for Voss
2/14/2012	\$	(460.00)	ProTex Sport Products, INC.	Replace/Repair dummy covers on football blocking sled
2/14/2012	\$	(116.52)	SCSDB {School}	Reimbursement for Petty cash Advance used on MD Trip '12
2/16/2012	\$	(2,443.36)	Transfer Funds From Finance Fac Rental/Yearbook To ACC Gen	tranfer to ACC General
2/16/2012	\$	(4,646.36)	Woodville Supply, II LLC	Purchase of Saw and Accessories
2/16/2012	\$	(100.00)	Riddell	Purhcase of sports Mouth Pieces Quote: 10169
2/17/2012	\$	(1,986.55)	The Walker Foundation	Reimbursement to President's acct for Transportation
2/27/2012	\$	(32.20)	Family Sports Center	All State Academic Plaques
2/28/2012	\$	(30,000.00)	SCSDB {School}	Deposit to State Acct from Facilities Rental
2/29/2012	\$	(12.00)	Taylor Sports LLC	Invoice #14959
3/1/2012	\$	(2,400.00)	Comfort & Joy Kennels	Invoice: 001, 002, 003, 004
3/1/2012	\$	(31.80)	Johnny Breitenbach	Reimbursement for materials for gazebo
3/1/2012	\$	(75.87)	Scoreboard Wrestling	SCSDB Wrestling Supplies
3/6/2012	\$	(217.00)	SCSDB {School}	Trx funds for Feb Travel
3/6/2012	\$	(100.00)	Jerry Elder	Invoice #1001--Bowling Alley Repair
3/6/2012	\$	(300.00)	Spartanburg High School Viking Track Booster Club	Money for Used Pole Vault Standards
3/6/2012	\$	(32.36)	Kay Melba	Cake Boxes and materials for ACC Event
3/6/2012	\$	(344.36)	Toy Store Express	Flotation Belts for Pool
3/6/2012	\$	(100.00)	John Reynolds	Refreshments for Staff Training
3/6/2012	\$	(122.45)	SCSDB {School}	Payment for Feb Transportation
3/6/2012	\$	(162.48)	Badge-A-Minit	Invoice #TG496
3/12/2012	\$	(121.20)	Sodexo, Inc.	Partical Payment for Invoice: 1000576025
3/13/2012	\$	(271.90)	Walter Nodine	Reimbursement for purchase of maps for buses
3/20/2012	\$	(20.00)	SC High School League	Late fee for Late 2012 Track Schedule
3/20/2012	\$	(89.42)	John Reynolds	Reimbursement for Refreshments for Staff Training
3/20/2012	\$	(481.62)	Kim Speer	Reimbursement for SCAA Conference Expenses
3/21/2012	\$	(50.00)	Chuck Burgess	Use to make change for plant sale
3/29/2012	\$	(200.00)	John Reynolds	Advance to make change @ Special Olympics
3/29/2012	\$	(30.00)	Latarsha Durrah	Advance-Pizza for Student meeting
3/30/2012	\$	(150.00)	Kim Roberson	Advance to purchase food for MH Prom
3/30/2012	\$	(151.29)	Lisa Steadman	Reimbursement for material for bibbs & cabinet knobs
3/30/2012	\$	(100.00)	Ashley Sullens Ussery	Security Deposit Refund
4/11/2012	\$	(121.20)	Sodexo, Inc.	Partical Payment for Invoice: 1000578658
4/12/2012	\$	(39.76)	Becky Beheler	Purchase of Child Safety Harness
4/13/2012	\$	(430.00)	Latarsha Durrah	Advance-2012 Prom Supplies
4/13/2012	\$	(418.00)	United Way Of The Piedmont	2012 SCSDB Donation
4/13/2012	\$	(7.00)	Spartanburg Humane Society	2012 SCSDB United Way Donation
4/13/2012	\$	(6.00)	Susan G. Komen For The Cure	2012 SCSDB United Way Donation
4/13/2012	\$	(43.00)	HALTER	2012 SCSDB United Way Donation
4/13/2012	\$	(6.00)	Alzheimer's Association	2012 SCSDB United Way Donation
4/13/2012	\$	(2.00)	Boy Scouts Of America	2012 SCSDB United Way Donation

4/13/2012	\$	(2.00)	Jump Rope For Heart	2012 SCSDB United Way Donation
4/13/2012	\$	(4.00)	American Cancer Society	2012 SCSDB United Way Donation
4/18/2012	\$	(219.40)	Lisa Bowen	Reimbursement for Student Account Withdrawals
4/19/2012	\$	(50.00)	BRUCE ROGERS	Reimbursement for MC Gift Card Purchase
4/19/2012	\$	(66.26)	CINDY WATSON	Reimbursement for Cake Supplies
4/19/2012	\$	(250.00)	Wofford College	Rental of Facility for SCSDB 2012 Prom
4/19/2012	\$	(132.00)	SANDRA MCLARTY	Off-set costs for RL Student Field Trip
4/20/2012	\$	(643.30)	Omni Cheer	Varsity Cheerleader Uniforms
4/26/2012	\$	(25.00)	Debbie Metzler	Refund for Prom Dinner
4/26/2012	\$	(8.68)	TRUDY WATSON	Reimbursement for Refreshments for preschool meeting
4/26/2012	\$	(50.00)	Simon Ferguson	Advance to purchase refreshments for Voc Rehab Meeting
4/26/2012	\$	(40.00)	SCSDB {School}	Student Account Fee Payment
4/27/2012	\$	(50.00)	Kristen Milner	Cover cost of 5 students on field trip to Zoo
5/2/2012	\$	(53.00)	Larry's Trophies	Teacher of Year & Assoc Teacher of Year Plaques
5/2/2012	\$	(120.00)	Norma Monserrate	Advance for Refreshments for Retirement Party
5/4/2012	\$	(72.47)	Simon Ferguson	Reimburse for purchase of refreshments for Voc Rehab MT
5/7/2012	\$	(33.00)	Bank Of America Fee - Ordered Deposit Slips	Ordered Deposits slips from BOA
5/8/2012	\$	(93.97)	LOU THOMSON	Reimbursement for food for Spring Dance
5/10/2012	\$	(60.00)	MileSplit Inc	Registration for Track Meets
5/10/2012	\$	(267.70)	ProTex Sport Products, INC.	Repair Blocking Sled Dummies
5/10/2012	\$	(270.00)	Don Johnson Design & Sign	Podium Signs
5/11/2012	\$	(1,417.24)	Sodexo, Inc.	Partical Payment for Invoice: 1000588406
5/15/2012	\$	(20.00)	Barbara Fay	End of School Year Key Deposit Refunds
5/16/2012	\$	(13.13)	Latarsha Durrah	Reimbursement for Pizza Purchase for Students
5/16/2012	\$	(74.79)	Monkey Joes	SCSDB Admission 10 students - 5 adults
5/16/2012	\$	(21.19)	Frances Gentry	Reimbursement for purchase of Baby Wipes
5/16/2012	\$	(8.58)	Cathi Holst	Reimbursement for photo development
5/16/2012	\$	(56.76)	Christy Wagner	Advance to pick up graduation gowns at Dry Cleaners
5/17/2012	\$	(73.44)	Domino's Pizza	End of year pizza party for students
5/18/2012	\$	(42.94)		Closure of Student Account
5/18/2012	\$	(23.53)		Closure of Student Account
5/18/2012	\$	(38.00)		Closure of Student Account
5/18/2012	\$	(200.00)	Moutainview Christian Academy	Refund of Security Deposit
5/21/2012	\$	(73.63)		Closeout of Student Account
5/22/2012	\$	(76.40)	LOU THOMSON	Reimbursement Field Day, Lunch, & Plaque
5/22/2012	\$	(26.35)	SCSDB {School}	Reimbursement for Transporation to Monkey Joes Field Trip
5/22/2012	\$	(40.76)	Kelly McLeod	Reimbursement for student needs & award frames
5/22/2012	\$	(142.15)	CINDY WATSON	Reimbursement for Cake Baking & Classroom Supplies
5/24/2012	\$	(344.90)	David Oyler	Reimbursement for expenses on 2012 Space Camp Trip
5/24/2012	\$	(449.44)	Spartan Stamp And Sign Company	Invoice: # 75446
5/24/2012	\$	(59.30)	Tony Lee	Reimbursement for Pizza for ISDC students
5/24/2012	\$	(39.00)	Tony Lee	Reimbursement for Parts and Labor on ACC Tiller
5/24/2012	\$	(412.30)	SCSDB {School}	Reimbursement for April and May Athletic Travel
5/29/2012	\$	(813.00)	Greenville Drive	Tickets for 2012 Summer Camp
5/31/2012	\$	(580.77)	Scott Ramsey	Reimbursement for Accomadations in Columbia
6/6/2012	\$	(20.00)	Crystal Penn	Closure of Student Account
6/6/2012	\$	(51.38)	Lisa Steadman	Reimbursement for Office Supplies
6/7/2012	\$	(123.00)	Lisa Bowen	Reimbursement for Student Account Withdrawals
6/7/2012	\$	(40.00)	Check Returned - Non Sufficient Funds	Summer Camp check from student "White"
6/11/2012	\$	(266.02)	Scott Ramsey	Reimbursement for Accomadations in Columbia
6/12/2012	\$	(125.00)	Kim Speer	2012 Summer Camp Student Money
6/13/2012	\$	(90.10)	A Arrangement Florist	Flowers for Funeral - invoice # 582497
6/13/2012	\$	(200.00)	Denise Godfrey	Security Deposit for Event
6/13/2012	\$	(200.00)	Freda Burnette	Security Deposit for Event

6/21/2012	\$	(220.09)	Scott Ramsey	Reimbursement for Accomadations in Columbia
6/21/2012	\$	(263.05)	Perfect Delievery, Inc	Acct: 864-577-7821 (SCSDB)
6/27/2012	\$	(8.00)	SLED	Background check on Volunteer
6/27/2012	\$	(450.00)	Jon Castro	Reimburse for Continuing Education Class

Ending Balance at June 30, 2012:	\$	98,662.99		-
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