

FY 2012-13 Bank Account and Transparency Accountability Report
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: S.C. School for the Deaf and the Blind
Account Name: Non Appropriated
Purpose of Account: Fund Raisers/ Student Projects

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

Exemption Approved Last Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Jon Castro
Title: CFO

Name: Teresa Wagner
Title: Budget Manager

Reconciliation:

Name: Bobbie Hatchett
Title: Finance Special Accounts Coordinator

Name:
Title:

Financial Information

Beginning Balance at July 1, 2012: \$92,941.65

Detailed Transactions During FY 2013:

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

DATE	AMOUNT	SOURCE
7/19/2012	\$ 2,637.04	Weddings, Deaf MAD & Box Tops
8/14/2012	\$ 2,825.00	Weddings & Dog Food
8/22/2012	\$ 215.10	BAC Change, Athletic donation, Coke Check
8/31/2012	\$ 1,363.00	Wedding Deposit, Athletic Donation, Media, and Background check
8/31/2012	\$ 271.00	BOC Deposit
9/6/2012	\$ 460.20	Sweet Cakes, Student Acct, Athletics
9/13/2012	\$ 1,262.00	Athletics & Sodexo
9/14/2012	\$ 425.00	Athletics - Gate Sales
10/3/2012	\$ 2,316.71	Athletics, Coca Cola, Sweet Cakes
10/5/2012	\$ 181.00	Payback for pizza purchase
10/10/2012	\$ 67.00	Transfer Per Jennifer Adamd 10/10/12
10/10/2012	\$ 1,695.89	Athletics, Events, Media
10/11/2012	\$ 656.60	BOC & Cheerleading
10/11/2012	\$ 40.00	Student Acct Deposit
10/19/2012	\$ 2,266.73	Athletics, Student Accounts, MH Contingency, Coke
10/24/2012	\$ 4,184.67	Homecoming sales and Fall Book Fair
10/31/2012	\$ 95.75	Cost to Cover Pizza for Athletics
11/8/2012	\$ 1,228.84	Athletics, Breast Cancer Fund Raisier
11/20/2012	\$ 1,491.62	ACC Christmas, Bake Sale, Goalboall, Field Use CSA Contingency
11/29/2012	\$ 1,398.52	ACC Christmas and Athletics General

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Budget & Control Board
OFFICE OF STATE BUDGET

11/30/2012	\$	622.00	Athletics, Res Life, BAC
12/7/2012	\$	1,613.00	AAC (Food & Christmas), BAC, and Fine Arts
12/17/2012	\$	8,900.00	Consolidate Accts
12/18/2012	\$	9,188.80	Athletics, Yearbook, Canteen, Facilities Rental
12/21/2012	\$	584.00	BAC, Volleyball, and AAC Christmas
1/15/2013	\$	1,049.40	Athletics, Blind Box Tops, Yearbook, AAC Christmas, sweet cakes
1/22/2013	\$	1,142.63	Facilities, Deaf Box Tops, Canteen, Yearbook
1/23/2013	\$	2.43	Credit from BOA ck #14911 deposit for wrong amount
1/23/2013	\$	350.00	Trx to consolidate accounts
1/23/2013	\$	2,055.72	TRX to consolidate Balloon and BEP Vending Accts
1/23/2013	\$	1,019.52	Trx to consolidate Walden Grant and Horticulture Accts
2/1/2013	\$	250.00	Ad purchase by Maggie Park
2/12/2013	\$	1,028.91	BAC, Yearbook Add, and Athletics
3/1/2013	\$	2,122.23	Unltd Way, AAC, Media, BAC, Athletics
3/7/2013	\$	1,470.20	Unltd Way, Prevoc, Athletics
3/27/2013	\$	1,507.84	Athletics, Yearbook, BAC, Coke
3/29/2013	\$	500.00	purchase of shed from AAC by KRussell
3/29/2013	\$	1,302.90	SAles from 3/29/13 plant sale
4/12/2013	\$	1,152.00	Plant Sales, Student Deposit, Track Gate Sales, and BAC
4/19/2013	\$	2,163.77	Plant Sales, Wedding, Student Dep, Coke
4/26/2013	\$	3,481.81	Gate Sales, RL Concessions, Prom, Event, & Sweet Cakes
5/3/2013	\$	1,681.50	Prom, Canteen, Student Accts, Food Sales, Agrigulture
5/8/2013	\$	2,609.98	Upstate and Region Track Meet
5/10/2013	\$	878.87	Trx to account consolidation
5/10/2013	\$	977.77	Acct Consolidation
5/17/2013	\$	1,696.44	Athletics, BAC, Finance, Coke, Facilities
5/24/2013	\$	1,270.47	Athletics, Media, CSA
5/31/2013	\$	2,309.90	Athletic Officials, BAC, Media, Facilities
6/11/2013	\$	3,876.87	Reimbursement for Mentoring & El Conference in AZ
6/20/2013	\$	334.82	Sweet Cakes, MH PRom, Coca Cola
6/20/2013	\$	889.34	CSA - Community based Instruction
6/26/2013	\$	140.00	Summer Camp, Petty Cash, & Blind Fundraiser

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

DATE	AMOUNT	PAYEE	DESCRIPTION
7/10/2012	\$ (1,000.00)	Christian Wilson	Change in usage for Walker Hall Event March 2013
7/10/2012	\$ (100.00)	National Federation Of The Blind Of SC	Exhibit Application
7/10/2012	\$ (150.00)	LOU THOMSON	Advance for materials to build mailboxes in staff workroom
7/18/2012	\$ (725.00)	Mandy Duncan	Event for WHall Cancelled
7/19/2012	\$ (741.45)	ACP Direct	Invoice: #0148665
7/23/2012	\$ (400.00)	Danita Cole	Blind Art Camp
7/23/2012	\$ (200.00)	Adam Carnell	2012 Blind Camp Music
8/6/2012	\$ (115.00)	Kenna McLarty-Wilson	Refreshments for Back to School Meeting
8/6/2012	\$ (200.00)	Felicia Ratcliffe	Refund of Security Deposit
8/8/2012	\$ (97.20)	Krispy Kreme	Donuts for Back to School Program
8/14/2012	\$ (266.20)	Costco	School Supplies for C. Winkler
8/14/2012	\$ (200.00)	Robln Hartsoe	Security Deposit Refund
8/14/2012	\$ (101.75)	SCSDB {School}	Reimbursement for Purchase made at Bed Bath Beyond
8/17/2012	\$ (200.00)	Sandra Howell	Deposit Refund for Walker Hall Event
8/17/2012	\$ (300.00)	Kenna McLarty	Advance for Restocking BAC Inventory
8/17/2012	\$ (47.20)	Perfect Delivery, Inc	Acct: 864-577-7821 (SCSDB)
8/23/2012	\$ (160.00)	SC School Board Association	Registration for School Law Conference 8/25-26/2012
8/23/2012	\$ (2,023.71)	SCSDB {School}	Reimbursement for 11-12 Yearbook Binding Expenses
8/23/2012	\$ (400.00)	Kim Speer	Start up Money used at Gate for Athletic Events
8/23/2012	\$ (30.00)	Terri Goen	Payment for Gate Official for 8/30/12 Volleyball Game

8/23/2012	\$	(55.00)	John Vernon	Volleyball Official--8/30/2012
8/27/2012	\$	(7.27)		Student Account Closure
8/28/2012	\$	(8.00)	SC Department Of Social Services	Background check on Michael Sims
8/28/2012	\$	(175.00)	Jonathan Register	Refund of Security Deposit
8/30/2012	\$	(6.42)	Amelia England	Reimbursement for supplies for Volleyball Team
8/30/2012	\$	(450.00)	Jon Castro	Reimburse for Continuing Education Class
9/1/2012	\$	(183.14)	Kim Speer	Reimbursement for Misc Purchases for Athletics
9/6/2012	\$	(60.00)	Terri Goen	Pymt for Gate Official for 9/6/12 Volleyball & Football Game
9/6/2012	\$	(55.00)	Neil Frady	Referee @ 9/6/12 Volleyball Game
9/6/2012	\$	(80.10)	Mike Cohen	Football Referee 9/6/12
9/6/2012	\$	(74.70)	C. Greg Willson	Umpire for 9/6/12 Football Game
9/6/2012	\$	(81.90)	John Michaels Sr.	Lineman for 9/6/12 Football Game
9/6/2012	\$	(78.30)	CHARLES STAGGS	Line Judge for 9/6/12 Football Game
9/11/2012	\$	(700.00)	Amelia England	Advance to purchase shorts & bags for Volleyball Team
9/11/2012	\$	(57.70)	Clark Davison	Volleyball Official 09/11/12
9/11/2012	\$	(30.00)	Terri Goen	Pymt for Gate Official for 9/11/12 Volleyball Game
9/11/2012	\$	(72.00)	David O. Norris	Referee for 9/13/12 Football Game
9/11/2012	\$	(74.70)	Dwayne Wilson	Linesman for 9/13/12 Football Game
9/11/2012	\$	(90.90)	Eddie Moss	Umpire for 9/13/12 Football Game
9/11/2012	\$	(90.90)	Kevin Holmes	Line Judge for 9/13/12 Football Game
9/11/2012	\$	(30.00)	Terri Goen	Pymt for Gate Official for 9/13/12 Football Game
9/12/2012	\$	(153.00)	SODEXO	Invoice #1000613251/Partial Payment
9/12/2012	\$	(23.00)		Closure of Student Acct
9/12/2012	\$	(1.00)		Closure of Student Acct
9/12/2012	\$	(8.30)		Closure of Student Acct
9/12/2012	\$	(16.00)		Closure of Student Acct
9/12/2012	\$	(2.45)		Closure of Student Acct
9/12/2012	\$	(11.00)		Closure of Student Acct
9/12/2012	\$	(2.10)		Closure of Student Acct
9/12/2012	\$	(33.00)		Closure of Student Acct
9/13/2012	\$	(60.00)	SCSDB {School}	15% of facility useage fees from First North
9/14/2012	\$	(41.64)	Phil Humbert	Reimbursement for purchase for Deaf/Blind Project
9/20/2012	\$	(56.19)	Kim Speer	Reimbursement for Misc Purchases for Athletics
9/20/2012	\$	(39.83)	Kim Speer	Reimbursement for Chair Tips for Chairs in Voss
9/20/2012	\$	(194.60)	Oriental Trading Company, Inc.	Invoice: #653026103-01
9/20/2012	\$	(174.00)	Team Dynamics	Spirit Items for Homecoming Week
9/25/2012	\$	(55.00)	Tony Gosnell	Volleyball Official - 9/27/12
9/25/2012	\$	(60.00)	Terri Goen	Pymt for Gate Official for 9/27/12 Football/Volleyball Game
9/25/2012	\$	(96.30)	Joseph Kelly	Football Referee - 09/27/12
9/25/2012	\$	(81.90)	Alvin A. Adams	Football Linesman - 9/27/12
9/25/2012	\$	(92.70)	Tommy Bragg	Football Line Judge - 9/27/12
9/27/2012	\$	(80.10)	Charles Allen	Umpire for 9/27/12 Football Game
9/27/2012	\$	(230.02)	Karolee Russell	Reimbursement for "Up Up Away" expenses
10/2/2012	\$	(151.63)	Amelia J. England	Reimbursement for Volleyball Team Supplies
10/2/2012	\$	(39.38)	MEDCO	Bid #:100333851 Customer#:13469809
10/2/2012	\$	(240.00)	Alabama School For The Deaf	Meals for Football Tournament 10/11-12/12
10/2/2012	\$	(150.00)	Amelia England	Advance for meals and expense on 2012 MDixon V8 Tourn.
10/2/2012	\$	(300.00)	Tony Lee	Advance for meals/expense on 2012 MDixon Football Trip
10/2/2012	\$	(57.70)	Terry Henderson	Referee 10/3/2012 Volleyball Game
10/2/2012	\$	(30.00)	Terri Goen	Gate Official for 10/3/12 Volleyball Game
10/5/2012	\$	(105.46)	CINDY WATSON	Reimbursement for "Sweet Cakes" baking supplies
10/5/2012	\$	(240.00)	SCSDB {School}	15% of Facilities Rental Fee
10/5/2012	\$	(39.99)	Kim Speer	Reimbursement for sashes for homecoming ct
10/5/2012	\$	(300.00)	Latarsha Durrah	Advance for homecoming student socials
10/5/2012	\$	(100.00)	Ida Wilkins	Advance for student Octoberfest
10/5/2012	\$	(100.00)	Latarsha Durrah	Advance for Upper Campus Octoberfest
10/5/2012	\$	(181.00)	Transfer Balance From Athletics General To RL/BOCK	Cost to Cover Pizza for Athletics

10/8/2012	\$	(57.70)	Jerry B. Bridges	Basketball Official 10/9/2012
10/8/2012	\$	(30.00)	Terri Goen	Gate Official for 10/9/12 Volleyball Game
10/8/2012	\$	(59.98)	HockyGiant.com	Hocky pants for Goalball Team
10/8/2012	\$	(189.95)	Resillite Sports Products, Inc	Purchase of KenClean and Mat Tape
10/8/2012	\$	(100.00)	NDIAA	2012 Association Dues
10/10/2012	\$	(67.00)	Transfer Monies From Up Up And Away To Sweet Cakes	Transfer Per Jennifer Adams 10/10/12
10/10/2012	\$	(74.20)	Thomas & Sons Formal Wear	Invoice #57336
10/10/2012	\$	(179.92)	Perfect Delievery, Inc	Acct: 864-577-7821 (SCSDB)
10/11/2012	\$	(57.94)	Wendy Lufkin	Reimbursement for balance of Cheerleading Shoes
10/11/2012	\$	(390.73)	Kim Speer	Reimbursement for purchase of Volleyball Shirts
10/15/2012	\$	(55.00)	Neil Frady	Referee @ 10/16/12 Volleyball Game
10/15/2012	\$	(30.00)	Terri Goen	Gate Official for 10/16/12 Volleyball Game
10/16/2012	\$	(200.00)	Lesley Aycock	Advance for Special Olympics Travel to Fall 2012 Games
10/16/2012	\$	(200.00)	Caryl Locallo	Security Deposit Refund for Oct 6, 2012 Wedding
10/16/2012	\$	(200.00)	Debra Lawing	Security Deposit from October 13, 2012 Wedding
10/17/2012	\$	(680.40)	Krispy Kreme	Krispy Kreme gift cards for Homecoming Fundraiser
10/17/2012	\$	(600.00)	Kim Speer	Advance for Homecoming Events
10/17/2012	\$	(57.70)	Laura L. McKelvey	Volleyball Official - Homecoming 10/20/12
10/17/2012	\$	(85.50)	David Vaughan	Football Referee - Homecoming 10/20/12
10/17/2012	\$	(74.70)	Gary D. Kehm	Football Umpire - Homecoming 10/20/12
10/17/2012	\$	(74.70)	Dwayne Wilson	Linesman for homecoming 10/20/12
10/17/2012	\$	(74.70)	Andy Vogt	Line Judge for Homecoming 10/20/12
10/17/2012	\$	(125.00)	Terri Goen	Gate Official for Homecoming 10/20/12
10/17/2012	\$	(165.00)	Greenville Zoo	Education Programs for SCSDB 10/18/12
10/17/2012	\$	(412.00)	Greenville Zoo	Admission for SCSDB MH Students 10/18/12
10/18/2012	\$	(8.00)	SLED	Background check on Volunteer
10/19/2012	\$	(76.21)	Wendy Lufkin	Reimbursement for purchase of coveralls for cheerleaders
10/19/2012	\$	(52.99)	Wendy Lufkin	Reimbursement for purchase cheerleader shoes
10/25/2012	\$	(183.00)	Kenna McLarty	Advance for Purchasing Papa John Fund Raiser Books
10/25/2012	\$	(15.00)	Marie Earnhardt	Reimbursement for Gas purchase
10/29/2012	\$	(100.00)	Tony Lee	Advance for Season End Football Supper
10/29/2012	\$	(200.00)	Tony Lee	Advance for Season End Football Supper
10/31/2012	\$	(11.66)	Amelia England	Reimbursement for Honors Day Supplies
10/31/2012	\$	(140.00)	Emily Bullington	Security Deposit Refund for Oct 20th Event
10/31/2012	\$	(200.00)	Nathan Pressley	Advance for Goalball National Misc Expenses
10/31/2012	\$	(24.16)	Tony Lee	Reimbursement for Season End Football Supper
10/31/2012	\$	(95.75)	Transfer Balance From Athletics General To RL/BOCK	Cost to Cover Pizza for Athletics
10/31/2012	\$	(60.00)	Sptbg Regional Healthcare System Foundation	Donation to Josey Bearden Breast Cancer Center
10/31/2012	\$	(26.00)	Sptbg Regional Healthcare System Foundation	Donation to Josey Bearden Breast Cancer Center
11/1/2012	\$	(277.15)	Kim Speer	Shirts for Basketball TEam
11/1/2012	\$	(35.00)	USTA	USTA Membership
11/6/2012	\$	(969.67)	Scholastic Book Fairs	Invoice #W3021055BF
11/6/2012	\$	(315.91)	Perfect Delievery, Inc	Acct: 864-577-7821 (SCSDB)
11/7/2012	\$	(260.00)	Nathan Pressley	Advance for Goalball National trip to Florida
11/7/2012	\$	(14.00)	Sptbg Regional Healthcare System Foundation	Donation to Josey Bearden Breast Cancer Center
11/8/2012	\$	(1,630.20)	Best Western Historical Inn	Accomadations for Goalball Nationals 2012
11/16/2012	\$	(1,150.00)	Christian Wilson	Cancellation for Walker Hall Event March 2013
11/16/2012	\$	(1,283.75)	SODEXHO	Invoice #1000625065/Partial Payment
11/16/2012	\$	(50.00)	Spartanburg Science Center	Invoice: 1166 (one hour program)
11/16/2012	\$	(10.97)	Lisa Steadman	Reimbursement for Batteries
11/27/2012	\$	(75.00)	Danny Thompson	Basketball Referee, 11/27/12
11/27/2012	\$	(75.00)	Mark Taylor	Basketball Umpire, 10/27/12
11/27/2012	\$	(30.00)	Terri Goen	Basketball ball game 11/27/12
11/27/2012	\$	(493.15)	Dill's Custom Apparel	Quote: 000150
11/27/2012	\$	(328.35)	BSN	Order #: 20475996
11/28/2012	\$	(336.23)	Linda Coon	Reimbursement for CEASD Expenses
11/28/2012	\$	(536.70)	Russell West	CEASD Review Team Expenses

11/28/2012	\$	(248.83)	Vanessa Robisch	CEASD Review Team Expenses
11/28/2012	\$	(916.59)	Rosemary J. Gallegos	CEASD Review Team Expenses
11/28/2012	\$	(522.71)	JOAN M. FORNEY	CEASD Review Team Expenses
11/28/2012	\$	(72.53)	Linda Coon	Reimbursement for CEASD Expenses - Cont.
11/29/2012	\$	(500.00)	Gerald Hughes	Goalball Weekend Work
12/3/2012	\$	(57.22)	Latarsha Durrah	Reimbursement for Pageant Supplies Purchased
12/4/2012	\$	(200.00)	SANDRA MCLARTY	Advance for purchase for Christmas Functions
12/5/2012	\$	(383.43)	MEDCO	Bid #:100338497 Customer#:13469809
12/10/2012	\$	(200.00)	Amelia England	Overtime for trip to Basketball weekend 11/30-12-2
12/10/2012	\$	(225.00)	Angela Collier	Advance for trip to Grove Park Inn (Food)
12/10/2012	\$	(150.00)	Angela Collier	Advance for trip to Grove Park Inn (Food)
12/14/2012	\$	(75.00)	Mark Taylor	Basketball Umpire, 12/13/12
12/14/2012	\$	(75.00)	Danny Thompson	Basketball Referee, 12/13/12
12/14/2012	\$	(30.00)	Terri Goen	Basketball ball game 12/13/12
12/14/2012	\$	(365.94)	Omni Cheer	PomPoms & Hair Bows
12/14/2012	\$	(500.00)	Converse College	Ballroom Rental for Prom 2013 & Security Deposit
12/17/2012	\$	(55.04)	LOU THOMSON	Reimbursement for Book Purchase
12/17/2012	\$	(200.00)	Amelia England	Overtime for trip to Basketball weekend ENCSD
12/17/2012	\$	(154.55)	CINDY WATSON	Reimbursement for "Sweet Cakes" baking supplies
12/17/2012	\$	(875.00)	Anthony Lee	Dog Service from June - August 2012
12/17/2012	\$	(200.00)	Shannon Ray	Refund of Security Deposit Event 12/15/12
12/17/2012	\$	(29,000.00)	SCSDB {School}	Transfer funds from NonAppropriated to State Acct
12/17/2012	\$	(8,900.00)	Transfer From Facilities Other To Facilities Weddings	
12/18/2012	\$	(475.80)	Melanie Gladstone	Reimbursement for Instrument Repairs/Replacement
12/18/2012	\$	(216.20)	SODEXHO	Invoice #1000634728/Partial Payment
12/18/2012	\$	(4,500.00)	SCSDB {School}	Donation from Colonial Pipeline
12/19/2012	\$	(1,000.00)	Walmart	94 Gift Cards for \$25 for SCSDB Students
12/19/2012	\$	(1,000.00)	Walmart	40 - \$25 gift cards for SCSDB Students
12/19/2012	\$	(1,125.00)	Walmart	45 - \$25 gift cards for SCSDB Students
1/7/2013	\$	(56.00)	DSS	Kellys Kids/SCSDB
1/7/2013	\$	(60.00)	DHEC	Inspections
1/9/2013	\$	(75.00)	Jason Fisher	Referee game 1/8/12
1/9/2013	\$	(75.00)	Daniel Amato	Umpire Game 1/8/13
1/9/2013	\$	(30.00)	Terri Goen	Basketball ball game 1/8/13
1/10/2013	\$	(161.41)	Melanie Gladstone	Reimbursement for Instrument Repairs/Books
1/11/2013	\$	(80.78)	SODEXHO	Invoice #1000634728/Partial Payment
1/15/2013	\$	(110.00)	Spartanburg High School	Sptbg Co 2013 Wrestling Tournament
1/15/2013	\$	(75.00)	Ronald Norman	Umplre at 1/17/13 Basketball Game
1/15/2013	\$	(30.00)	Terri Goen	Basketball ball game 1/17/13
1/17/2013	\$	(144.27)	Balloons 'N More	Balloon & Ribbon Order
1/17/2013	\$	(107.24)	Oriental Trading Company, Inc.	Balloon order for KRussell
1/17/2013	\$	(227.98)	Scott Ramsey	Reimbursement for Accomidations in Columbia
1/22/2013	\$	(5.26)	Hunter Landis	Reimbursement for Horticulture supplies
1/22/2013	\$	(146.06)	Perfect Delievery, Inc	Acct: 864-577-7821 (SCSDB)
1/23/2013	\$	(2.43)	CK #14911 Posting Difference	ck #14911 deptsolt for wrong amount
1/23/2013	\$	(350.00)	Trx Money From Post Secondary Scholarships To Yearbook	Trx to consolidate accounts
1/23/2013	\$	(2,055.72)	Transfer Balance From BEP Acct (vending)Account To Prevocational	TRX to consolidate Balloon and BEP Vending Accts
1/23/2013	\$	(1,019.52)	Transfer Balance From Caer Center Waldent Grant To Agriculture	Trx to consolidate Walden Grant and Horticulture Accts
1/30/2013	\$	(200.00)	Mobile Meals	Luncheon Meeting
1/30/2013	\$	(203.64)	Scott Ramsey	Reimbursement for Accomdations Columbia
2/4/2013	\$	(100.00)	AA Conference	2013 Wrestling Upper State Registration
2/5/2013	\$	(100.00)	Preston Lewis	Advance - Purchases for Sensory Garden
2/5/2013	\$	(75.00)	Don Landrum	Referee for Basketball Game 02/07/2013
2/5/2013	\$	(75.00)	Daniel McDowell	Umpire for Basketball Game 2/07/2013
2/5/2013	\$	(30.00)	Terri Goen	Basketball game 2/7/13
2/5/2013	\$	(75.00)	Maurice Miller	Basketball Official 2/05/13
2/5/2013	\$	(18.76)	Norma Monserrate	Reimbursement for missing items in staff office

2/5/2013	\$	(100.00)	SANDRA MCLARTY	Advance for purchase for Valentines Party
2/5/2013	\$	(212.60)	Scott Ramsey	Reimbursement for Accomdations Columbia
2/6/2013	\$	(111.00)	University Inn	Hotel Rooms for Upperstate Wrestling Match
2/6/2013	\$	(29.49)	Jessica Gribble	Reimbursement for Science Fair Material
2/6/2013	\$	(100.00)	Latarsha Durrah	Advance for Upper Campus Valentines Day Party
2/8/2013	\$	(132.50)	Lowe's	Microwave for Staff Break Room
2/11/2013	\$	(142.62)	Sodexo, Inc.	Partical Payment for Invoice: 100049334
2/14/2013	\$	(47.46)	Perfect Delievery, Inc	Acct: 864-577-7821 (SCSDB)
2/15/2013	\$	(64.45)	Kim Speer	Reimbursement for Part to repair bleachers/scoreboard
2/20/2013	\$	(84.60)	Paula Cohen	Reimbursement for items purchased for "JRFH" Program
2/20/2013	\$	(236.17)	D. H. Blackwelders	Reimbursment for Frames/Paper
2/20/2013	\$	(159.99)	Costco	Coffee Pot for "The Buzz"
2/20/2013	\$	(30.00)	Cora Richardson	Advance to purchase supplies for Car Wash fundraiser
2/22/2013	\$	(43.22)	Bobbie M. Hatchett	Reimbursement for supplies purchased for break room
3/4/2013	\$	(1,016.49)	MF Athletics	Track Equipment
3/6/2013	\$	(21.50)	Taylor Sports LLC	Invoice #16260
3/6/2013	\$	(50.35)	Hunter Landis	Reimbursement for Dog Food Purchase
3/6/2013	\$	(5.28)	LOU THOMSON	Reimbursement for Meal
3/6/2013	\$	(27.00)	Robert Ward	Reimbursement for cupcake purchase
3/11/2013	\$	(491.00)	United Way	SCSDB 2013 Donation
3/11/2013	\$	(938.72)	Second Presbyterian Soup Kitchen	Donation for Soup Kitchen from SCSDB
3/11/2013	\$	(40.00)		Closure of Student Account
3/11/2013	\$	(5.00)		Closure of Student Account
3/11/2013	\$	(5.00)		Closure of Student Account
3/11/2013	\$	(18.00)		Closure of Student Account
3/11/2013	\$	(5.00)		Closure of Student Account
3/11/2013	\$	(1.00)		Closure of Student Account
3/11/2013	\$	(19.00)		Closure of Student Account
3/11/2013	\$	(10.00)		Closure of Student Account
3/11/2013	\$	(2.99)		Closure of Student Account
3/11/2013	\$	(230.15)	Sodexo, Inc.	Partical Payment for Invoice: 1000651097
3/11/2013	\$	(708.08)	Harley Electronics	Quote: 195407 (amp & mic)
3/13/2013	\$	(192.68)	Perfect Delievery, Inc	Acct: 864-577-7821 (SCSDB)
3/13/2013	\$	(8.44)	Jessica Gribble	Reimbursement for Science Fair Material
3/18/2013	\$	(666.54)	Elaine Gentry	Travel for Conference in AZ April 2013
3/18/2013	\$	(666.54)	Linda Kemp	Travel for Conference in AZ April 2013
3/20/2013	\$	(30.00)	Terri Goen	Track Meet 3/20/13
3/20/2013	\$	(14.09)	Norma Monserrate	Reimbursement for purchase of Extension Cord
3/22/2013	\$	(52.41)	Kim Speer	Reimbursement for Part to repair bleachers plug
3/22/2013	\$	(37.08)	Joanna Price	Reimbursement for teaching materials purchased
3/22/2013	\$	(100.00)	Lisa Clough	Change for AAC Plant Sale
3/22/2013	\$	(642.06)	Kim Speer	Reimbursement for attending SCAAA Conference
3/22/2013	\$	(174.97)	Melanie Gladstone	Reimbursement for purchase of ballet shoes
3/22/2013	\$	(190.00)	Lisa Bowen	Reimbursement for Student Account Withdrawals
3/26/2013	\$	(50.00)	Terri Goen	Track Meet 3/27/2013
3/28/2013	\$	(11.19)	Hunter Landis	Reimbursement for sprinkler for Greenhouse
3/29/2013	\$	(652.94)	SCSDB {School}	Transportation cost for athletic events
3/29/2013	\$	(28.62)	Kim Speer	Reimbursement for repairs to track starter gun
4/9/2013	\$	(180.00)	SCSDB {School}	Reimbursement for Fuel to Grove Park in Dec 2012
4/12/2013	\$	(116.00)	Kim Speer	Reimbursement for purchase of Awards Day
4/12/2013	\$	(330.57)	Kim Speer	Reimbursement for Voss Sound System Supplies
4/12/2013	\$	(352.08)	Sodexo, Inc.	Partical Payment for Invoice: 1000659371
4/15/2013	\$	(45.00)	BRUCE ROGERS	Advance to purchase storage boxes
4/15/2013	\$	(37.09)	D. H. Blackwelder	Reimbursement for Frames/Paper
4/15/2013	\$	(15.90)	Melanie Gladstone	Reimbursement for purchase of ballet shoes
4/15/2013	\$	(42.16)	LOU THOMSON	Reimbursement for Teacher of the Year refreshment
4/15/2013	\$	(189.95)	Kim Speer	Reimbursement for purchase of replacement starter gun

4/16/2013	\$	(150.00)	Latarsha Durrah	Advance for Residential Meeting
4/22/2013	\$	(50.00)	Terri Goen	Track Meet 4/23/2013
4/22/2013	\$	(50.00)	Terri Goen	Track Meet 4/24/2013
4/22/2013	\$	(84.24)	LOU THOMSON	Reimbursement for staff perfect attendance reward lunch
4/22/2013	\$	(15.88)	Robert Ward	Reimbursement for purchase of Batteries
4/24/2013	\$	(580.00)	Latarsha Durrah	Advance for Prom accessories/decorations
4/24/2013	\$	(50.00)	Sandra Ferguson	ResLife Employee of the Year 2013
4/24/2013	\$	(20.00)		Student of the Year 2013
4/24/2013	\$	(20.00)		Student of the Year 2013
4/24/2013	\$	(20.00)		Student of the Year 2013
4/24/2013	\$	(20.00)		Student of the Year 2013
4/24/2013	\$	(20.00)		Student of the Year 2013
4/24/2013	\$	(144.10)	LOU THOMSON	Reimbursement for materials to build staff mailboxes
4/24/2013	\$	(35.02)	LOU THOMSON	Reimbursement for door prizes and ECC School Games
4/24/2013	\$	(41.82)	Robert Ward	Reimbursement for Padlocks for new Lockers
4/24/2013	\$	(18.02)	LOU THOMSON	Reimbursement for student planners
4/26/2013	\$	(100.00)	David Gilliam	Site Manager at 4/24/13 Track Meet
4/29/2013	\$	(108.00)	Walnut Grove Plantation	Admission for 18 students
5/1/2013	\$	(400.00)	Kim Speer	Start up Money for UpperState Track Meet
5/1/2013	\$	(200.00)	Barbara Fay	Advance to stock hospitality room at UpperState Meet
5/1/2013	\$	(660.00)	Latarsha Durrah	Advance for Dinner Prior to Prom for 55 students
5/1/2013	\$	(150.00)	Latarsha Durrah	Payment for DJ at 2013 Prom
5/2/2013	\$	(47.54)	Event Wristbands	Variety Pack of Wristbands for SCSDB
5/2/2013	\$	(120.00)	Terri Goen	Upper State Track Meet Gate Official 5/4/13
5/3/2013	\$	(139.18)	Scott Ramsey	Reimbursement for Accomdations Columbia
5/6/2013	\$	(40.00)		Return of Student Activity Fee
5/7/2013	\$	(178.00)	Direct Athletics	Electronic Registration for SCSDB Track Meets
5/7/2013	\$	(190.00)	David Gilliam	Site Manager at 5/4/13 Track Meet
5/7/2013	\$	(180.00)	Nathan Pressley	Site Manager for 5/4/13 track meet
5/7/2013	\$	(150.00)	BiLL RAMBORGER	Starter for Region and Upperstate Track Meet
5/7/2013	\$	(150.00)	David Smith	Chairperson for Region and Upperstate Track Meets
5/7/2013	\$	(150.00)	Rodney Adamee	Clerk of Court for Region and Upperstate Track Meet
5/8/2013	\$	(318.00)	Kapasi Glass	Quote: Q003900 - 300 clear mirrors
5/8/2013	\$	(588.00)	Team IP	Invoice for Track Meet Shirts
5/10/2013	\$	(203.05)	SCSDB {School}	Cost for April recreation travel
5/10/2013	\$	(47.00)	Revolution Advantage	46" Cain for SCSDB
5/10/2013	\$	(878.87)	Tranfer \$ From Reserved Funds To Canteen For Consolidation	Transfer for account consolidation
5/10/2013	\$	(977.77)	Transfer From Finance Reserve To Misc	Transfer for acct consolidation
5/14/2013	\$	(100.00)	Sanford Keyes	Upperstate Track Meet Co-Director
5/14/2013	\$	(100.00)	Kim Speer	Upperstate Track Meet Co-Director
5/14/2013	\$	(7.50)	Taylor Sports LLC	Invoice #16516
5/14/2013	\$	(1,700.00)	Event Timing Solutions LLC	Timing System for Region and Upperstate track meets
5/14/2013	\$	(25.00)		Closing Student Account
5/16/2013	\$	(127.41)	DELBERT MEANS	Reimbursement for Staff Appreciation Breakfast
5/17/2013	\$	(500.00)	Elizabeth Baird	Advance to purchase food/supplies for CSA Field Day
5/20/2013	\$	(225.67)	Perfect Delievery, Inc	Acct: 864-577-7821 (SCSDB)
5/21/2013	\$	(166.26)	Larry's Trophies	Medallions and Trophies for School for the Blind
5/21/2013	\$	(61.00)	Domino's Pizza	End of year pizza party for students
5/24/2013	\$	(49.08)	Sara McDermott	Reimbursement for totes
5/24/2013	\$	(15.89)	Frances Gentry	Reimbursement for paper purchase
5/24/2013	\$	(85.29)	TRUDY WATSON	Reimbursement for Refreshments for Honor Roll Party
5/24/2013	\$	(21.73)	Larry's Trophies	Invoice #: 46938
5/28/2013	\$	(395.00)	C&J Portable Toilets	Invoice: 166337
5/31/2013	\$	(200.00)	Cynthia Watson	2012-2013 Mentoring
5/31/2013	\$	(200.00)	Christine Wagner	2012-2013 Mentoring
5/31/2013	\$	(200.00)	Galena Gaw	2012-2013 Mentoring
5/31/2013	\$	(200.00)	Rebecca Smith	2012-2013 Mentoring

5/31/2013	\$	(200.00)	Lesley Aycock	2012-2013 Mentoring
5/31/2013	\$	(200.00)	Elizabeth Baird	2012-2013 Mentoring
5/31/2013	\$	(200.00)	Sandra Johnson	2012-2013 Mentoring
5/31/2013	\$	(200.00)	Bridget Sitarski	2012-2013 Mentoring
5/31/2013	\$	(200.00)	Vicki Banks	2012-2013 Mentoring
5/31/2013	\$	(200.00)	Maria Waddell	2012-2013 Mentoring
5/31/2013	\$	(100.00)	Kristen Milner	2012-2013 Mentoring
5/31/2013	\$	(100.00)	Earl Wright	2012-2013 Mentoring
6/3/2013	\$	(16.00)	SLED	Background check on Volunteer
6/3/2013	\$	(121.68)	Nathan Pressley	Reimbursement for pads for goalball team
6/3/2013	\$	(27.00)	Wendy Lufkin	Reimbursement for purchase of Pizza for Cheer Squad
6/4/2013	\$	(13.50)	TRUDY WATSON	Reimbursement for Refreshments for Awards Day
6/5/2013	\$	(325.87)	School Specialty	Quote #: 7774467659
6/6/2013	\$	(18.00)		Close Student Account
6/6/2013	\$	(72.08)	Larry's Trophies	Athletic Awards - invoice 47063
6/11/2013	\$	(150.00)	Cari Horrell Altom	Security Deposit for Wedding at Walker Hall
6/11/2013	\$	(124.67)	Elaine Gentry	Reimbursement for Expenses at Convention in AZ
6/11/2013	\$	(219.12)	Linda Kemp	Reimbursement for Expenses at Conference in
6/11/2013	\$	(276.58)	SODEXHO	Invoice #1000675077 Partial Payment
6/13/2013	\$	(434.00)	SCSDB {School}	Reimbursement for May Travel
6/18/2013	\$	(32.00)	SLED	Background checks
6/18/2013	\$	(298.03)	Riddell	Quote SAP 10169 - Goalball Jerseys
6/19/2013	\$	(50.00)	Jerry Elder	Invoice #1002--Bowling Alley Repair
6/25/2013	\$	(160.00)	Kim Speer	Summer Camp funds for campers
6/27/2013	\$	(185.49)	Lisa Bowen	Reimbursement for Student Account Withdrawals

Ending Balance at June 30, 2013: \$ 72, 676.78