

**FY 2013-14 Bank Account and Transparency Accountability Report
FY 2014-15 Appropriation Act, Proviso 117.88**

Agency Name/Number: SC School for the Deaf and Blind
 Account Name: Non Appropriated Petty Cash
 Purpose of Account: Student Fundraising and Special Activities

Exemption Requested: Yes _____ No X

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes _____ No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Teresa Wagner
 Title: Budget Manager

Reconciliation:

Name: Bobbie Hatchett
 Title: Finance - Special Accounts Coordinator

Beginning Balance at July 1, 2013: \$72,130.99

Detailed Transactions During FY 2013 -2014:

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

Date	Amount	Source
7/3/2013	\$ 393.79	Athletics
7/11/2013	\$ 206.58	Money from Mailroom Stamp box
7/22/2013	\$ 243.50	Check from Coca Cola
7/25/2013	\$ 100.00	Matheny Wedding 7/20 (extra time for setup)
8/8/2013	\$ 1,000.00	CCP Grant for Green Project
8/15/2013	\$ 1,439.34	Credit from BOA for un-used \$\$ on prepaid cards (Teacher Supply)
8/23/2013	\$ 1,623.64	Wedding & Coke
8/29/2013	\$ 1,003.96	Field usage, cake, BAC change
8/29/2013	\$ 50.00	Book Donation
9/5/2013	\$ 404.00	Field Use and Cheer Shoes
9/13/2013	\$ 304.00	Deposit for Cheer Shoes
9/13/2013	\$ 1,189.14	Petty Cash Purchases: USDA REg, B&N Books, Target cards for emps
9/20/2013	\$ 371.27	BAC and Canteen (Coke)
10/4/2013	\$ 2,060.05	Athletics, Student Accounts, and Facility Rentals
10/11/2013	\$ 592.93	United Way, AAC Christmas and Agriculture
10/17/2013	\$ 250.50	United Way, Breast Cancer Aware., T-shirt, & SLED Cks
10/24/2013	\$ 3,491.70	United Way, Athletics, Homecoming, Bookfair, Student Accts
11/1/2013	\$ 659.79	United Way, Athletics, Student Account, RLS
11/15/2013	\$ 1,603.86	United Way, BAC, Athletics, and CSA
11/26/2013	\$ 1,238.59	Blind School, Athletics, CSA
12/6/2013	\$ 1,756.00	Wicks & Suds ; Prevoc ; Finance CC
12/13/2013	\$ 1,479.00	Wicks & Suds ; Athletics ; Finance CC
12/19/2013	\$ 3,003.41	Wicks & Suds ; Athletics ; Finance CC;AAC Carpentry
1/17/2014	\$ 250.60	Athletics; Blind School; CSA
1/24/2014	\$ 882.55	AAC, Facilities, Canteen
2/7/2014	\$ 1,347.25	AAC, Athletics, CSA, BAC, MADD
3/7/2014	\$ 2,853.13	Wicks, Athletics, Blind Jr/Sr, Deaf MADD, Facilities
3/21/2014	\$ 2,454.50	Blind-Goalball, Weddings, Wicks
3/28/2014	\$ 1,914.44	Blind School, Events, Book
4/4/2014	\$ 3,413.70	Plant Sale, Wick & Suds, BOC, Blind School Trip
4/18/2014	\$ 2,057.59	Athletics, AAC Agriculture and Events
5/2/2014	\$ 1,991.00	AAC Horticulture, Facilities, Coke, Blind Fundraiser
5/8/2014	\$ 1,689.64	BoxTops, Prom, Wicks & Suds
5/20/2014	\$ 3,627.57	Prom, Athletics, Canteen, MADD, AAC Agriculture, SPTBG Foundation
5/21/2014	\$ 234.75	Canteen, Athletics, and Blind/Champion
5/30/2014	\$ 221.43	Prom, Deaf MADD, CSA Contingency
6/3/2014	\$ 422.00	Yearbooks, BAC, Media
6/12/2014	\$ 5,077.20	Deaf MADD, Finance, Athletics
6/23/2014	\$ 213.76	RL & Canteen
\$ 53,116.16		

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

WITHDRAWALS				
Date	Ck Num	Amount	Payee	Description of Goods/Service
7/2/2013	15119	\$ (100.00)	Government Finance Officers Assoc Of SC	Membership Dues for 2010
7/11/2013	15120	\$ (6.58)	SCSDB {School}	Deposit of Mailroom Money (overage of advance)
7/16/2013	15121	\$ (344.50)	Taylor Sports LLC	Invoice #16670
8/6/2013	15122	\$ (85.05)	Krispy Kreme	Donuts for Back to School Meeting
8/6/2013	15123	\$ (300.00)	Kenna McLarty	Advance for Welcome back Refreshments
8/6/2013	15124	\$ (134.45)	LOU THOMSON	Reimbursement for "Welcome Back Gift Sets"

8/8/2013	15125	\$	(400.00)	Kenna McLarty	Advance to restock Bock Canteen
8/21/2013	15126	\$	(137.08)	Beth Goodenough	Reimburse for CSA Graduation Supplies
8/21/2013	15127	\$	(40.00)	SNA Of SC	SNA Meeting Registration - Bobbie Smith
8/21/2013	15128	\$	(20.00)	SNA Of SC	SNA Meeting Registration - Bobbie Hatchett
8/21/2013	15129	\$	(83.50)	LOU THOMSON	Reimbursement for Pizza for staff for back to school
8/28/2013	15130	\$	(8.00)	SLED	Background checks
8/29/2013	15131	\$	(419.14)	Becky Smith	Title 3 Advance for Book Purchase
9/3/2013	15134	\$	(55.00)	Neil Frady	Referee @ 9/3/2013 Volleyball Game
9/3/2013	15135	\$	(30.00)	Terri Goen	Ticket Official for 9/3/13 Volleyball Game
9/4/2013	15136	\$	(750.00)	Target	30 \$25 Gift Cards for Employee awards
9/4/2013	15137	\$	(200.00)	Norma Monserrate	Advance for appreciation lunch for maintenance
9/4/2013	15138	\$	(68.90)	Co-Op Gas Inc	Payment for Invoice #5552
9/9/2013	15139	\$	(20.00)	SC High School League	20 Flipping Coins
9/9/2013	15140	\$	(187.50)	SCSDB [School]	First North & Titian Field Use %
9/9/2013	15141	\$	(10.44)	LOU THOMSON	Reimbursement for student Meals at McDonalds
9/9/2013	15142	\$	(55.00)	Neil Frady	Referee @ 9/10/2013 Volleyball Game
9/9/2013	15143	\$	(30.00)	Terri Goen	Ticket Official for 9/10/13 Volleyball Game
9/9/2013	15144	\$	(57.70)	Terry Henderson	Referee 9/11/2013 Volleyball Game
9/9/2013	15145	\$	(30.00)	Terri Goen	Ticket Official for 9/11/13 Volleyball Game
9/10/2013	15146	\$	(57.70)	Clark Davison	Volleyball Official 09/12/13
9/10/2013	15147	\$	(60.00)	Terri Goen	Ticket Official for 9/12/13 Volleyball & 9/12 Football
9/10/2013	15148	\$	(80.10)	Mike Cohen	Football Referee 9/12/13
9/10/2013	15149	\$	(94.50)	Glenn Thomas	Umpire for 9/12/13 Football Game
9/10/2013	15150	\$	(90.90)	Frank Davis	Linesman at 9/12/13 Football Game
9/10/2013	15151	\$	(90.90)	Christopher Mace	Line Judge for 9/12/13 Football Game
9/13/2013	15152	\$	(8.00)	SLED	Background checks
9/16/2013	15153	\$	(232.75)	Balloons-N-More	SCSDB Balloon Order
9/19/2013	15154	\$	(74.20)	Thomas & Sons Formal Wear	Invoice #60275
9/20/2013	15155	\$	(350.00)	Sophia Smith	Advance to purchase shoes for Cheerleaders
9/23/2013	15156	\$	(99.30)	Joseph Kelly	Football Referee - 09/24/13
9/23/2013	15157	\$	(83.10)	Dalon Grate	Football Umpire: 9/24/13
9/23/2013	15158	\$	(110.10)	Ronald Norman	Football Linesman: 9/24/13
9/23/2013	15159	\$	(81.30)	David Slice	Football Line Judge: 9/24/13
9/23/2013	15160	\$	(30.00)	Terri Goen	Ticket Official for 9/24/13 Football Game
9/23/2013	15161	\$	(1,439.34)	SCSDB [School]	Balance left on unused Teacher Supply gift cards
9/30/2013	15162	\$	(388.72)	SODEXO	Invoice #1000700601 Partial Payment
9/30/2013	15163	\$	(57.70)	Terry Henderson	Referee 10/1/2013 Volleyball Game
9/30/2013	15164	\$	(30.00)	Terri Goen	Ticket Official for 10/01/13 Volleyball Game
9/30/2013	15165	\$	(150.00)	SANDRA MCLARTY	Advance for Oktoberfest
9/30/2013	15166	\$	(150.00)	Latarsha Durrah	Advance for Upper Campus Octoberfest
9/30/2013	15167	\$	(200.00)	Latarsha Durrah	Advance for Homecoming Social
10/1/2013	15168	\$	(1,115.29)	Holiday Inn Atlanta - Airport South	SCSDB Stay 10/4-10-5
10/2/2013	15170	\$	(176.00)	SLED	Background checks for SCSDB
10/2/2013	15171	\$	(60.00)	Brit's Cross Creek Bunnies	AAC Animal Care Class
10/8/2013	15172	\$	(100.00)	Norma Monserrate	Advance for refreshment for RLS training
10/8/2013	15173	\$	(8.00)	SLED	Background checks for SCSDB
10/8/2013	15174	\$	(191.83)	Alysia Nagy	Reimbursement for Flag Football & Bocce Equipment
10/8/2013	15175	\$	(257.05)	SPARTAN CUSTOM	Homecoming Footballs for SCSDB
10/8/2013	15176	\$	(55.00)	Neil Frady	Referee 10/9/2013 Volleyball Game
10/8/2013	15177	\$	(30.00)	Terri Goen	Ticket Official for 10/9/13 Volleyball Game
10/8/2013	15178	\$	(8.00)	SLED	Background checks for SCSDB
10/8/2013	15179	\$	(80.00)	Hunter Landis	Advance to purchase cages for Rabbits
10/14/2013	15180	\$	(208.78)	SODEXO	Invoice #1000706621 Partial Payment
10/14/2013	15181	\$	(395.00)	Home Builders Association Of Cherokee Co.	HBA Dues beginning 11/13
10/14/2013	15182	\$	(68.00)	Tamara Brown	Reimbursement for purchase of Battery for magnifier
10/14/2013	15184	\$	(30.00)	Terri Goen	Gate Official for Homecoming Weekend 10/19/13
10/14/2013	15185	\$	(91.10)	Ronald Norman	Football Linesman: Homecoming 10/19/13
10/14/2013	15186	\$	(91.10)	Mike Cohen	Football Referee - Homecoming 10/19/13
10/14/2013	15187	\$	(101.90)	Kevin Holmes	Line Judge - Homecoming 10/19/13
10/14/2013	15188	\$	(92.00)	Gary Kehm	Umpire for Homecoming 10/19/13 Football
10/14/2013	15189	\$	(8.00)	SLED	Background checks for SCSDB
10/14/2013	15190	\$	(24.00)	LOU THOMSON	Reimbursement for Nivens Field Trip
10/14/2013	15191	\$	(57.70)	Clark Davison	Volleyball Official 10/16/13
10/14/2013	15192	\$	(30.00)	Terri Goen	Gate Official for Volleyball 10/16/13
10/14/2013	15193	\$	(200.00)	Amanda Belcher Andrews	Refund of Event Security Deposit
10/15/2013	15194	\$	(275.00)	Latarsha Durrah	Advance for Homecoming Social
10/15/2013	15195	\$	(149.14)	Jack Johnson	Reimbursement for Balloon Purchase
10/15/2013	15196	\$	(207.00)	The Children's Museum Of The Upstate	Admission for 23 students from SCSDB
10/16/2013	15197	\$	(229.00)	Laura Palko-Chartier	Reimbursement for Registration Fee
10/16/2013	15198	\$	(355.00)	Jennifer Cruise	Reimbursement for Conference Registration Fee
10/16/2013	15199	\$	(355.00)	Alicia Pugh	Reimbursement for Conference Registration Fee
10/16/2013	15200	\$	(355.00)	Terry Smeltzer	Reimbursement for Conference Registration Fee
10/17/2013	15201	\$	(8.00)	SLED	Background checks for SCSDB
10/17/2013	15202	\$	(51.91)	Kristen Milner	Reimbursement for Student Supplies
10/21/2013	15203	\$	(69.87)	Sophia Smith	Reimbursement for Cheerleader Shorts
10/21/2013	15204	\$	(8.00)	SLED	Background checks for SCSDB
10/21/2013	15205	\$	(180.00)	Bearden-Josey Center For Breast Health	SCSDB Fundraiser
10/21/2013	15206	\$	(17.48)	Tamara Brown	Reimbursement for postage
10/23/2013	15207	\$	(95.00)	Terri Goen	Gate Official for Homecoming 2013
10/23/2013	15208	\$	(5.00)		Fair Award
10/23/2013	15209	\$	(125.00)	Lisa Bowen	Reimbursement for Student Account Withdrawals
10/24/2013	15210	\$	(1,593.90)	Howard Johnson	SCSDB Accomodations for Nov 7-9, 2013
10/29/2013	15211	\$	(96.30)	Joseph Kelly	Football Referee - 10/31/13
10/29/2013	15212	\$	(81.00)	Dalon Grate	Football Umpire: 10/31/13
10/29/2013	15213	\$	(90.90)	Frank Davis	Linesman at 10/31/13 Football Game
10/29/2013	15214	\$	(90.90)	Christopher Mace	Line Judge for 10/31/13 Football Game
10/29/2013	15215	\$	(30.00)	Terri Goen	Gate Official for 10/31/13 Football Game
11/4/2013	15217	\$	(150.00)	Ida Wilkins	Advance for Herbert Center Holiday Festival

11/4/2013	15218	\$	(20.74)	Latarsha Durrah	Reimbursement for Octoberfest expenses
11/4/2013	15219	\$	(44.44)	Perfect Delivery, Inc.	Invoice: 1822-13-0828
11/5/2013	15220	\$	(40.00)	Ms. JoAnn McGlamery	Reimbursement for Student Activity Fee
11/5/2013	15221	\$	(50.00)	Norma Monserrate	Advance for staff recognition awards
11/5/2013	15222	\$	(337.25)	Eagle Metals Mfg., Inc.	Roof for Solar House - Order #85108
11/6/2013	15223	\$	(300.00)	Brandy Finch	Advance for SCSDB Pageant Supplies
11/7/2013	15224	\$	(277.00)	United Way Of The Piedmont	2013 SCSDB Donation
11/7/2013	15225	\$	(745.72)	Scholastic Book Fairs	Partial Payment Invoice: W3163995BF
11/11/2013	15226	\$	(12.94)	LOU THOMSON	Reimbursement for purchase of large print book
11/13/2013	15227	\$	(2,398.40)	Jostens	Job Number: 06515 / Partial Payment
11/13/2013	15228	\$	(13.97)	Josh Padgett	Reimbursement for purchase of choral music
11/13/2013	15229	\$	(50.00)	Adele Boyce	Reimbursement for Technology Fee for SHS
11/13/2013	15230	\$	(317.23)	SODEXO	Invoice #1000709637 Partial Payment
11/18/2013	15231	\$	(50.00)	Latarsha Durrah	Advance for Dorm Snacks
11/21/2013	15232	\$	(132.45)	U.P.S.	50 Boxes
11/21/2013	15233	\$	(210.00)	SCSDB {School}	15% of Field Usage from North Sptbg Church
11/22/2013	15234	\$	(30.00)	SCSDB {School}	15% from SMC Track Rental
11/22/2013	15235	\$	(750.00)	Target	30 \$25 Gift Cards for Employee awards
11/26/2013	15236	\$	(448.03)	Close Marketing Ltd	Invoice# 119723
11/26/2013	15237	\$	(90.00)	Drayton Hall	4/15/14 SCSDB Program
12/3/2013	15238	\$	(200.00)	Mark Kyle	Refund of Security Deposit
12/3/2013	15239	\$	(33.83)	TRUDY WATSON	Reimbursement for Refreshments
12/5/2013	15240	\$	(199.99)	Iosep MacDougall	Reimbursement for Tripod purchase
12/5/2013	15241	\$	(88.04)	Josh Padgett	Reimbursement for hats and dry cleaning
12/5/2013	15242	\$	(104.36)	Lesley Aycock	Reimbursement for Wick and Suds Supplies
12/6/2013	15244	\$	(75.00)	Tim Beckham	Basketball Umpire 12/10/13
12/6/2013	15245	\$	(30.00)	Terri Goen	Gate Official for 12/10/13 Basketball Game
12/6/2013	15246	\$	(75.00)	Ronald Norman	Referee 12/12/13 Basketball Game
12/6/2013	15247	\$	(75.00)	Bob Babrowicz	Umpire 12/12/13 Basketball
12/6/2013	15248	\$	(30.00)	Terri Goen	Gate Official for 12/12/13 Basketball Game
12/10/2013	15249	\$	(50.00)	Michael Sims	Advance for startup for gate/basketball game
12/10/2013	15250	\$	(70.20)	Get-N-Go	Advance to purchase Pizza for Goalball Team
12/11/2013	15251	\$	(75.00)	Neil Frady	Referee 12/10/13 Basketball
12/11/2013	15252	\$	(178.00)	Lisa Bowen	Reimbursement for Student Account Withdrawals
12/11/2013	15253	\$	(6.35)	Hunter Landis	Reimbursement for Grass purchase for Rabbits
12/11/2013	15254	\$	(82.37)	Fencer Wire	Sales Order: #10656
12/13/2013	15255	\$	(64.80)	LOU THOMSON	Reimbursement for purchase of pizza for staff
12/13/2013	15256	\$	(75.00)	Don Landrum	Referee for Basketball Game 12/17/2013
12/13/2013	15257	\$	(75.00)	Stan Watson	Umpire at 12/17/13 Basketball Game
12/13/2013	15258	\$	(30.00)	Terri Goen	Gate Official for 12/17/13 Basketball Game
12/19/2013	15259	\$	(58.45)	Bridget Sitarski	Reimbursement for Wicks & suds Supplies
12/19/2013	15260	\$	(38.13)	Elizabeth Baird	Reimbursement for Student Supplies
12/19/2013	15261	\$	(94.68)	Lesley Aycock	Reimbursement for Wick and Suds Supplies
12/19/2013	15262	\$	(107.35)	Elizabeth List	Reimbursement for supplies for WF Chili Cookoff
1/6/2014	15264	\$	(75.00)	Charles D. Staggs	Basketball Official--1/7/14
1/6/2014	15265	\$	(75.00)	Christopher Mace	Basketball Umpire 1/7/14
1/6/2014	15266	\$	(30.00)	Terri Goen	Gate Official for 1/7/14 Basketball Game
1/6/2014	15267	\$	(24.00)	Marcia Haynes	Reimburse for Student Refreshments
1/8/2014	15268	\$	(1,644.15)	Hampton Inn I-10 & College Drive	SCSDB Stay 1/22-1/26
1/8/2014	15269	\$	(6.57)	LOU THOMSON	Reimbursement for purchase of meal for student
1/10/2014	15271	\$	(774.02)	Charleston County Park & Recreation Commis	Cottages for SCSDB
1/10/2014	15270	\$	(27.53)	Hunter Landis	Reimbursement for supplies for Rabbits
1/14/2014	15272	\$	(40.00)	Joshua Joseph	Advance for Pizza for kids
1/14/2014	15273	\$	(75.00)	Latasha Peoples	Umpire at 1/16/14 Basketball game
1/14/2014	15274	\$	(75.00)	Michael Reese	Basketball Official on 1/16/14
1/14/2014	15275	\$	(30.00)	Terri Goen	Gate Official for 1/16/14 Basketball Game
1/14/2014	15276	\$	(40.00)	Latarsha Durrah	Advance for Pizza for Kids
1/16/2014	15277	\$	(200.00)	Russ Gribble	Advance for Student Meals during Mason Dixon Trip
1/16/2014	15278	\$	(180.00)	Amelia England	Advance for meals during Mason Dixon Trip
1/16/2014	15279	\$	(80.00)	Sophia Smith	Advance for student meals during Mason Dixon Trip
1/16/2014	15280	\$	(21.74)	Katie Nordstom	Reimbursement for baby food for student
1/23/2014	15281	\$	(1,911.68)	BSN	Invoice #: 95769012
1/23/2014	15285	\$	(291.03)	Oriental Trading Company, Inc.	Valentines order for KRussell
1/27/2014	15286	\$	(200.00)	Kenna McLarty	Advance for Staff Appreciation Luncheon
1/27/2014	15287	\$	(11.66)	Robert Ward	Reimbursement for Bulletin Board Supplies
1/31/2014	15289	\$	(171.06)	Bridget Sitarski	Reimbursement for Wicks & suds Supplies
2/4/2014	15290	\$	(75.00)	Jerry B. Bridges	Basketball Referee 2/6/14
2/4/2014	15291	\$	(75.00)	Charlie Bond	Basketball Umpire 2/6/14
2/4/2014	15292	\$	(30.00)	Terri Goen	Gate Official for 2/6/14 Basketball Game
2/4/2014	15293	\$	(35.22)	Elizabeth List	Reimbursement for expenses for Photo class & Enrichment
2/5/2014	15294	\$	(112.27)	Johnny Breitenbach	Reimbursement for supplies for class
2/7/2014	15295	\$	(190.80)	Co-Op Gas Inc	Payment for Invoice #33496
2/17/2014	15296	\$	(302.11)	SODEXO	Invoice #1000737939 Partial Payment
2/17/2014	15297	\$	(72.30)	LOU THOMSON	Reimbursement for purchase of Positive Promotions
2/17/2014	15298	\$	(25.00)	The Walker Foundation	Rita Easler / Vision Summit
2/20/2014	15299	\$	(100.00)	AA Conference	2014 Wrestling Upper State Registration
2/25/2014	15300	\$	(225.71)	Scott Ramsey	Reimbursement for Accommodations Columbia
2/25/2014	15301	\$	(100.00)	John Carlisle	Registration for Spring Conference
2/26/2014	15302	\$	(350.00)	Window World	Remaining balance for Solar Classroom Project
3/3/2014	15303	\$	(350.00)	Johnny Breitenbach	Reimbursement for Window World Downpayment
3/3/2014	15304	\$	(317.53)	Marriott Hotels & Resorts	Confirmation #: 85152624
3/3/2014	15305	\$	(1,125.00)	Target	Gift Cards for Employee awards
3/4/2014	15306	\$	(7.64)	J. W. Pepper & Sons, Inc.	Invoice #15298060
3/4/2014	15307	\$	(246.00)	Fort Sumter Tours, Inc	SCSDB Confirmation#:66434-2
3/4/2014	15308	\$	(300.00)	Old South Carriage Company	School for the Blind Tour
3/4/2014	15309	\$	(47.00)	Riverbanks Zoo And Gardens	Invoice #2152
3/5/2014	15310	\$	(51.78)	Bridget Sitarski	Reimbursement for Wicks & suds Supplies
3/5/2014	15311	\$	(6.67)	Hunter Landis	Reimbursement for Medication for Dog

3/7/2014	15312	\$	(180.00)	SCSDB (School)	15% of Track Rental Checks
3/7/2014	15313	\$	(90.00)	PEAP-ACA Orders	50 Citizenship Award Pins
3/10/2014	15314	\$	(106.82)	Lesley Aycock	Reimbursement for Wick and Suds Supplies
3/17/2014	15316	\$	(179.08)	Scott Ramsey	Reimbursement for Accommodations Columbia
3/19/2014	15317	\$	(14.04)	Heather Nicols	Reimbursement for Pizza for students
3/20/2014	15318	\$	(33.29)	Kathy Jasko	Reimbursement for Science Fair Supplies
3/20/2014	15319	\$	(50.00)	Terri Goen	Gate Official for 3/20/14 Track Meet
3/20/2014	15320	\$	(500.00)	Tina Herzerg	Vision Summit Speaker Honorarium
3/21/2014	15322	\$	(212.73)	Perfect Delivery, Inc	Invoice: 1822-13-0828
3/24/2014	15323	\$	(61.59)	Elizabeth List	Reimbursement for art supplies for EC Group & Class
3/24/2014	15324	\$	(75.04)	LOU THOMSON	Reimbursement for Teacher of Year flowers & party supplies
3/26/2014	15325	\$	(73.52)	Jennifer Adams	Reimbursement for Materials for Career Day
3/27/2014	15326	\$	(334.25)	4Imprint, Inc.	SCSB Staff Jackets, Quote# 8892125
4/4/2014	15327	\$	(32.48)	TRUDY WATSON	Reimbursement for paper goods
4/4/2014	15328	\$	(40.00)	Cindy Nakom	Reimbursement for student admission to museum
4/14/2014	15329	\$	(44.00)	Amy Hasneau	Reimbursement for Student Field Trip
4/14/2014	15331	\$	(550.00)	Vicki Banks	Advance for JrSr Field Trip to Charleston
4/14/2014	15332	\$	(12,135.81)	SCSDB (School)	Transfer \$ from Non Appropriated Facility Rentals
4/17/2014	15333	\$	(142.21)	LOU THOMSON	Reimbursement for pizza, flowers, snacks
4/17/2014	15334	\$	(50.00)	Terri Goen	Gate Official for 4/17/14 Track Meet
4/24/2014	15335	\$	(75.00)	Beth Goodenough	Advance for graduation drop in
4/28/2014	15336	\$	(450.00)	Converse College	Ballroom Rental for Prom 2014
5/2/2014	15337	\$	(518.27)	SC Dept. Of Education	Textbooks - SCSDB - 5207005-3900228
5/5/2014	15338	\$	(58.68)	Josh Padgett	Reimbursement for dry cleaning
5/5/2014	15339	\$	(137.80)	Larry's Trophies	Athletic Awards - Invoice 50559
5/7/2014	15340	\$	(145.00)	Michael Sims	Advance to purchase food track qualifiers
5/7/2014	15341	\$	(214.11)	Scott Ramsey	Reimbursement for Accommodations Columbia
5/7/2014	15342	\$	(250.18)	Scott Ramsey	Reimbursement for Accommodations Columbia
5/7/2014	15343	\$	(114.00)	Billy Wyatt	Printing of Goalball T-Shirts Order #4555
5/7/2014	15344	\$	(130.00)	Michael Sims	Advance to purchase frames for athletic awards
5/12/2014	15345	\$	(50.00)	Terror Campbell	Advance for end of year cookout
5/12/2014	15346	\$	(174.90)	Carolina Headwear, LLC	Invoice: # 01179440
5/13/2014	15347	\$	(300.00)	Elizabeth Baird	Advance for Field Day 2014
5/13/2014	15348	\$	(24.37)	Josh Padgett	Reimbursement for CDs for Graduation
5/15/2014	15349	\$	(50.00)	Frances Gentry	Advance for Field Day Supplies
5/15/2014	15350	\$	(33.36)	Sara McDermott	Reimbursement for Garden Materials
5/15/2014	15351	\$	(65.29)	Bridget Sitarski	Reimbursement for Wofford Wheel Supplies
5/19/2014	15352	\$	(229.56)	Scott Ramsey	Reimbursement for Accommodations Columbia
5/19/2014	15353	\$	(201.48)	Scott Ramsey	Reimbursement for Accommodations Columbia
5/19/2014	15354	\$	(850.00)	Latarsha Durrah	Advance for Dinner prior to 2014 Prom
5/19/2014	15355	\$	(500.00)		2014 David C. Champion Scholarship
5/19/2014	15356	\$	(500.00)		2014 David C. Champion Scholarship
5/20/2014	15357	\$	(330.00)	Crystal Imig	Advance for photo processing for 2014 Prom
5/20/2014	15358	\$	(7.00)		Closed out Student Account
5/20/2014	15359	\$	(13.00)		Closure of Student Account
5/20/2014	15360	\$	(24.88)		Closure of Student Account
5/20/2014	15361	\$	(35.00)		Closure of Student Account
5/20/2014	15362	\$	(160.17)	Larry's Trophies	Blind School Awards - Invoice #50896
5/20/2014	15363	\$	(1,032.12)	SCSDB (School)	Payment for Transportation to Charleston Field Trip
5/21/2014	15364	\$	(90.00)	John Reynolds	Refund of Blind School Field Trip Money not used
5/21/2014	15365	\$	(4.99)		Closure of student account
5/21/2014	15366	\$	(10.00)		Closure of Student Account
5/21/2014	15367	\$	(1.00)		Closure of Student Account
5/21/2014	15368	\$	(20.00)		Closure of Student Account
5/21/2014	15369	\$	(15.00)		Closure of Student Account
5/21/2014	15370	\$	(40.00)		Closure of Student Account
5/21/2014	15371	\$	(200.00)	Rebecca Smith	2013-2014 Mentoring
5/21/2014	15372	\$	(200.00)	Kristen Milner	2013-2014 Mentoring
5/21/2014	15373	\$	(200.00)	Preston Lewis	2013-2014 Mentoring
5/21/2014	15374	\$	(200.00)	Vicki Banks	2013-2014 Mentoring
5/21/2014	15375	\$	(400.00)	Sandra Johnson	2012-2013 Mentoring
5/21/2014	15376	\$	(200.00)	Maria Waddell	2013-2014 Mentoring
5/21/2014	15377	\$	(200.00)	Bridget Sitarski	2013-2014 Mentoring
5/23/2014	15378	\$	(22.50)	SCSDB (School)	15% of track usage for Gville Prep & SCA
5/27/2014	15380	\$	(26.50)	Larry's Trophies	Track Award - Invoice #: 50965
5/27/2014	15381	\$	(131.89)	TRUDY WATSON	Reimbursement for end of year student parties
5/27/2014	15382	\$	(200.00)	Marilyn Tessaro	Security Deposit for Event
5/28/2014	15383	\$	(52.39)	Brandy Finch	Reimbursement for Prom Supplies
5/28/2014	15384	\$	(24.00)	Brandy Finch	Reimbursement for Prom Dress Repairs
5/30/2014	15385	\$	(25.49)	Hunter Eakes	Reimbursement for cake for 5th grade Grad.
5/30/2014	15386	\$	(91.70)	Jack Johnson	Reimbursement for Pizza for High School
6/9/2014	15387	\$	(520.00)	Sodexo, Inc.	Partial Payment for Invoice: 1000769318
6/10/2014	15388	\$	(21.60)	Ashley Yarbrough	Reimbursement for end of year Pizza Party
6/12/2014	15389	\$	(171.96)	Scott Ramsey	Reimbursement for Accommodations Columbia
6/19/2014	15390	\$	(102.68)	Brandy Finch	Reimbursement for Prom Expenses

\$ (58,742.52)

Ending Balance at June 30, 2014:

\$65,517.13