

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 Appropriations Act

Agency Name/Number: SC School for the Deaf and the Blind/H750
Account Name: Non Appropriated Petty Cash
Purpose of Account: Student Fundraising and Special Activities

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

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Ben Riddle
 Title: CFO

Name: Teresa Wagner
 Title: Data Manager

Reconciliation:

Name: Frances Bass
 Title: Payroll/Benefits Administrator

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
7/13/2016	2,475.00	Weddings, Education
7/25/2016	58.68	Finance
8/1/2016	1,060.00	Weddings, Education
8/9/2016	700.00	Weddings
8/19/2016	330.00	Student Accounts, Food Services, Education
8/26/2016	214.41	Finance, Education, Athletics
9/1/2016	939.15	Athletics, Weddings, Residential
9/13/2016	360.00	Athletics, Student Accounts
9/21/2016	1,846.99	Finance, Weddings, Athletics, Residential
9/27/2016	617.50	Education
10/6/2016	667.49	Finance, Athletics, Education
10/19/2016	3,391.87	Finance, Education, Weddings
10/19/2016	1,878.00	Athletics
10/26/2016	169.39	Education, Student Accounts
10/31/2016	2,625.00	Finance
11/9/2016	468.53	Weddings, Education
11/16/2016	1,099.50	Athletics, Weddings, Residential
11/30/2016	741.99	Finance, Athletics, Education
12/14/2016	204.74	Athletics, Finance, Education
12/19/2016	1,380.73	Finance, Education
1/10/2017	1,072.77	Athletics, Finance, Education
1/17/2017	1,192.65	Residential, Education, Weddings
1/24/2017	2,071.53	Finance, Education, Weddings
1/31/2017	260.26	Residential, Education
2/8/2017	239.64	Education
2/15/2017	364.00	Athletics, Weddings
2/22/2017	917.68	Finance, Student Accounts, Residential
3/2/2017	1,435.00	Education, Weddings
3/8/2017	2,372.35	Education, Weddings
3/15/2017	545.00	Student Accounts, Finance
3/21/2017	1,627.43	Finance, Weddings
3/28/2017	2,466.96	Finance, Weddings, Residential
4/4/2017	5,572.29	Education, Weddings
4/11/2017	1,153.50	Weddings, Education

4/12/2017	433.00	Education
4/12/2017	1,872.50	Weddings, Education
4/18/2017	940.61	Finance, Education
4/21/2017	1,427.00	Weddings, Education
5/2/2017	266.55	Finance, Education
5/9/2017	760.48	Residential, Education, Weddings
5/11/2017	282.68	Education, Weddings
5/18/2017	190.56	Finance, Education
5/24/2017	1,087.00	Student Accounts, Weddings
6/5/2017	630.39	Education, Finance, Residential
6/13/2017	3,865.30	Education, Athletics
6/26/2017	34.88	Finance

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/11/2016	-2,574.00	Sodexo, Inc.	Partial Payment for Invoice: 1000972588
7/18/2016	-102.4	Lisa B	Replenish Student Account Petty Cash
7/18/2016	-23.84	Robert W	Reimbursement for Frame for Student Art Work
8/10/2016	-74.2	Co-Op Gas Inc	Payment for Invoice #76251, Annual Lease
8/10/2016	-200	Gaylea T	Refund Security Deposit
8/10/2016	-3	Curtis S	Close Student Account
8/10/2016	-10	Jeremy P	Close Student Account
8/18/2016	-10	Margaret S	Reimbursement for Curriculum Textbook
8/22/2016	-58	Neil F	Volleyball Official 08-24-2016
8/22/2016	-30	Terri G	Ticket Official--Volleyball 08-24-2016
8/24/2016	-220.27	Costco Wholesale	Membership #111853090062/ 08-19-2016 Purchase
8/29/2016	-60.7	Max F	Game Official--Volleyball 08-30-2016
8/29/2016	-30	Terri G	Ticket Official--Volleyball 08-30-2016
8/29/2016	-30	Terri	Ticket Official--Football 09-08-2016
9/6/2016	-95.83	Costco Wholesale	Membership #111833110137, 08-29-2016 Purchase
9/6/2016	-60.7	Max F	Game Official--Volleyball 09-06-16
9/6/2016	-30	Terri G	Ticket Official--Volleyball 09-06-2016
9/6/2016	-86.9	Mike B	Football Official--09-08-16
9/6/2016	-86.9	Dennis S	Football Official 09-08-16
9/6/2016	-85.1	Gerod A	Football Official--09-08-16
9/6/2016	-85.1	Rex G	Football Official 09-08-16
9/6/2016	-85.1	Tommy B	Football Official--09-08-16
9/8/2016	-94.81	Costco Wholesale	Membership #111833110137; 09-06-2016 Purchase
9/8/2016	-135	Spartanburg Little Theatre	Fieldtrip--Tickets for 04-13-2017 Performance
9/8/2016	-18	Bank Fee--Deposit Slip Order	Order of Deposit Slips
9/13/2016	-66.1	Ronald N	Volleyball Official 09-13-2016
9/13/2016	-30	Terri G	Ticket Official--Volleyball 09-13-2016
9/15/2016	-92.29	Costco Wholesale	Membership #111833110137--09-13-2016 purchase
9/15/2016	-2,625.00	Frances E	Reimbursement for Purchase of Target Gift Cards
9/16/2016	-6.3	SODEXHO	Invoice #1000988098 Partial Payment
9/20/2016	-236.73	4Imprint, Inc	Order #12715846
9/21/2016	-2,187.90	Holiday Inn Historic St. Augustine	Cont # 9308
9/27/2016	-122	Russell B	Football Official 09-15-2016 Cancelled
9/27/2016	-122	Grey Y	Football Official 09-15-2016--Cancelled
9/27/2016	-122	Brad S	Football Official 09-15-2016--Cancelled
9/27/2016	-118.4	Gerald G	Football Official 09-15-2016--Cancelled
9/27/2016	-69.7	Melvin R	Volleyball Official 09-27-2016
9/27/2016	-30	Terri G	Ticket Official--Volleyball 09-27-2016
9/30/2016	-53.45	Gabrielle W	Reimbursement for Purchase of Leo Club Pins
10/7/2016	-50	NDIAA	2016 Association Dues
10/7/2016	-300	Brandy F	Advance for Homecoming Socials & Activiities
10/7/2016	-30	Terri G	Ticket Official--Volleyball 10-11-2016
10/7/2016	-85	Costco Wholesale	Membership #111833110137--Purchase 10-03-2016
10/7/2016	-60.7	Richard C	Volleyball Official 10-15-2016
10/7/2016	-88.7	Doug T	Football Official 10-15-2016
10/7/2016	-101.3	Joseph K	Football Official l10-15-2016
10/7/2016	-125	Terri G	Ticket Official--Homecoming 10-15-2016
10/18/2016	-625	Construction Education Services, LLC	Tuition Cost for OSHA Recertification
10/18/2016	-128.1	Timothy R	Expense Reimbursement Accomodations 10-10-2016
10/20/2016	-242.59	SODEXHO	Invoice #1001005553 Partial Payment
10/20/2016	-152.38	Elizabeth B	Reimbursement for Educational Supplies 06--2016

10/20/2016	-86.9	Brian P	Football Official 10-15-2016
10/20/2016	-86.9	Janssen L	Football Official 10-15-2016
10/20/2016	-85.1	Ronald N	Football Official 10-15-2016
10/20/2016	-130	SC FFA State Association	Order #413932--Membership Dues 13 Students
10/26/2016	-125.7	Scott R	Reimbursement for Accommodations 10-25-2016
10/31/2016	-1,933.52	Quality Inn Outlet Mall	Confirmation #491522725
10/31/2016	-1,038.07	Scholastic Book Fairs	Partcial Payment Invoice: W3596987BF
10/31/2016	-25	NSF Check--Amelia S	
11/2/2016	-297	Steps To Literacy	Art Supplies
11/2/2016	-185.95	LOU T	Reimbursement for White Cane Day Celebration
11/2/2016	-100	NAD	Membership Dues
11/2/2016	-31.99	Jennifer S	Reimbursement for Supplies for PBIS Celebration
11/2/2016	-56.8	BRUCE R	Reimbursement for Supplies for PBIS Celebration
11/7/2016	-75	Timbertree Care	Evaluation Fee
11/8/2016	-99.44	Quality Inn FLB23	Acct. #493078246
11/8/2016	-54	Johnny B	Reimbursement for Lunch for PBIS Celebration
11/16/2016	-122	Ray R	Football official 09-15-2016
11/16/2016	-17.67	Sodexo, Inc.	Partcial Payment for Invoice: 1001023032
11/16/2016	-51	Heats Of Clay	17 Ornaments @ \$3.00
11/21/2016	-294.04	Lesley A	Reimbursement for Wick and Suds Supplies
11/21/2016	-25.99	Margaret S	Reimbursement for Ag. Lab Supplies
11/28/2016	-99.96	Marylou T	Reimbursement for Tours on Goalball Trip
11/30/2016	-200	Debra O	Refund Security Deposit
12/5/2016	-90	Michael D	Basketball Official--12-06-2016
12/5/2016	-90	Randy B	Basketball Official 12-06-2016
12/5/2016	-30	Terri G	Ticket Official--Basketball 12-06-2016
12/8/2016	-84	Perfect Delievery, Inc	Invoice: 1822-16-3655
12/14/2016	-90	Bob B	Basketball Official 12-13-2016
12/14/2016	-90	Michael D	Basketball Official--12-13-2016
12/14/2016	-30	Terri G	Ticket Official--Basketball 12-13-2016
12/14/2016	-133	Construction Education Services, LLC	Reimbursement for Supplies/Elementary School Crafts
12/14/2016	-100	American Security Of Greenville, LLC	Invoice #270467/ Sertoma Club Party
12/14/2016	-807.81	Park Seed Wholesale, Inc.	Invoices #C116470526 & C116450817
12/14/2016	-95.94	Costco Wholesale	Membership #111853090062, Purchase 12-06-2016
12/14/2016	-269.4	SODEXO	Invoice #1001035158 Partial Payment
12/15/2016	-415.88	Publix	AAC Student Christmas Party
1/3/2017	-122.58	PRINT SHACK	Invoice #78990/ Petty Cash Checks
1/3/2017	-90	Bob B	Basketball Official 01-03-2017
1/3/2017	-90	Don L	Basketball Official 01-03-2017
1/3/2017	-30	Terri G	Ticket Official--Basketball 01-03-2017
1/3/2017	-90	Justin B	Basketball Official 01-05-2017
1/3/2017	-90	CHARLES S	Basketball Official 01-05-2017
1/3/2017	-30	Terri G	Ticket Official--Basketball 01-05-2017
1/3/2017	-43.1	Costco Wholesale	Membership #1213080187/12-13-2016 Purchase
1/3/2017	-320.17	Lesley A	Reimbursement for Wick and Suds Supplies
1/10/2017	-1,355.74	Sodexo, Inc.	Partcial Payment for Invoice: 1001033341
1/10/2017	-97.72	Costco Wholesale	Membership #111853090062/Purchase Date 01-03-2017
1/12/2017	-30	SC Lions	Registration Fees for 3 Students
1/23/2017	-90	Marquis C	Basketball Official 01-24-2017
1/23/2017	-90	Phillip P	Basketball Official 01-24-2017
1/23/2017	-30	Terri G	Ticket Official--Basketball 01-24-2017
1/23/2017	-89	Country Meats.Com	Invoice #155790
1/23/2017	-122.51	Costco Wholesale	Membership #111833110137/ 01-11-2017 Purchase
1/25/2017	-100	Donna W	Security Deposit Refund
1/26/2017	-20	David D	Invoice #771501--Service Charge
1/26/2017	-272.69	Park Seed Wholesale, Inc.	Customer #399745, Invoice #C117023036
1/30/2017	-541.62	Scholastic, Inc.	Return checks sent to us in error
1/30/2017	-99.17	Costco Wholesale	Membership #111853090062/Purchase Date 01-24-2017
2/1/2017	-90	Mike C	Basketball Official 02-02-2017
2/1/2017	-90	Matthew B	Basketball Official 02-02-2017
2/1/2017	-30	Terri G	Ticket Official--Basketball 02-02-2017
2/8/2017	-100	SCSDB {School}	Field Trip Money Deposited in Error
2/8/2017	-93.39	Costco Wholesale	Membership #111853090062/Purchase Date 01-31-2017
2/8/2017	-281.21	Harley's Electronics	Invoice--4 RR7 Relay--01-27-2017
2/8/2017	-45	Greenville Zoo	Education Program Scheduled 03-15-2017
2/8/2017	-159.5	Greenville Zoo	Field Trip Scheduled 03-15-2017--Admission
2/8/2017	-113.71	Koretta P	Reimbursement for Student Lunches/Movie
2/8/2017	-269.23	Park Seed Wholesale, Inc.	Customer #399745, Invoice #C117038524
2/15/2017	-90	Jerry B	Basketball Referee 02-06-2017
2/15/2017	-90	Steven R	Basketball Official 02-06-2017
2/15/2017	-30	Terri G	Ticket Official--Basketball 02-06-2017
2/15/2017	-120.28	Costco Wholesale	Membership #111853090062/ Purchase Date 02-07-2017

2/16/2017	-167.83	LOU T	Reimbursement for Pizza for Valentine's Day
2/20/2017	-89	Country Meats.Com	Invoice #159272
2/23/2017	-276	The Children's Museum Of The Upstate	Admission for 29 students from SCSDB
2/23/2017	-15	Cathi H	Reimbursement for purchase of Academic Bowl Shirt
3/2/2017	-15.08	Tony L	Reimbursement for PBIS Lunch for 2 Students
3/2/2017	-80	The Children's Museum Of The Upstate	Field Trip--SCSDB
3/3/2017	-69.94	Clayton Tile	Purchase Tile/Grout
3/9/2017	-485	One Less Thing	Invoice #17159
3/16/2017	-525	Sodexo, Inc.	Partial Payment for Invoice: 1001064156
3/20/2017	-34.95	Johnny B	Reimbursement for Lunch for PBIS Celebration
3/23/2017	-22.5	Greenville Zoo	Rescheduling Fee for Field Trip--05-17-2017
3/23/2017	-60	Charles F	Reimbursement for Radiator Repair
3/27/2017	-89	Country Meats.Com	Invoice #162906
3/27/2017	-100	Chad E	Invoice: Turkish Interpreting 03-14-2017
4/10/2017	-830	Bridget S	Advance for Field Day
4/12/2017	-100	William R	Starter at Track Meet 04-12-2017
4/17/2017	-346.25	SODEXO	Invoice #1001065786 Partial Payment
4/17/2017	-81.06	Alecia B	Reimbursement for Purchase of Shirts
4/17/2017	-86.36	Jessica G	Reimbursement for Science Fair Material
4/17/2017	-47.14	Katharine J	Reimbursement for Science Fair Materials
4/17/2017	-250	Construction Education Services, LLC	Counter Top Purchase
4/21/2017	-1,642.84	Wilderness At The Smokies	Invoice #SCSDB
4/21/2017	-979	United Way	SCSDB 2017 Donations
4/21/2017	-59.94	Kristen M	Reimbursement for Pizza for PBIS Celebration
5/1/2017	-215.78	Sarah D	Reimbursement for Pizza--Testing Rejuvenation
5/9/2017	-101.9	Park Seed Wholesale, Inc.	Customer #399745, Invoice #CI17229920
5/9/2017	-213	Sodexo, Inc.	Partial Payment for Invoice: 1001073833
5/9/2017	-89	Country Meats.Com	Invoice #165793
5/9/2017	-200	Richard T	Refund Security Deposit for DHS Reunion
5/9/2017	-133.57	Costco Wholesale	Membership #111833110137; 05-02-2017 Purchase
5/9/2017	-77.02	DELBERT M	Reimbursement for Student Leadership Meeting/Social
5/9/2017	-40.5	John R	Reimbursement for Doughnuts for Dorm Wars
5/10/2017	-325	All Star Trophies	2017 Athletic Awards
5/10/2017	-221.33	Sarah D	Reimbursement for School-Wide Activity
5/10/2017	-300.67	Progressive Screen Printing	Senior T-Shirts
5/10/2017	-250	Crystal I	Prom Photos Inv. #1220 (04-27-2017)
5/11/2017	-13.06	Mary P	Reimbursement for Lunch for Student Transport
5/18/2017	-14.31	LOU T	Reimbursement for Purchase of Trophy
5/22/2017	-41.33	Jennifer S	Reimbursement for Purchase from Office Depot
5/22/2017	-47.3	Vicki B	Reimbursement for Purchase of Map
5/22/2017	-42.65	CINDY W	Reimbursement for Leo Club Supplies
5/30/2017	-22.83	Johnny B	Reimbursement for Lunch for PBIS Celebration
5/30/2017	-50	PTCA Of TSD-- Athletic Fund	Mason-Dixon Dues
5/30/2017	-15.5	Alecia B	Reimbursement for Purchase of Lunch for PBIS
5/30/2017	-333.44	LOU T	Reimbursement for Purchase of Lunch--Field Trip
5/30/2017	-200	DeAnne S	Refund Security Deposit
5/30/2017	-34.5	Vernetha G	Close Student Acct--Jameel Gadson
5/30/2017	-20	Stacie C	Close Student Acct--Christina Schierholz
6/6/2017	-32.22	TRUDY W	Reimbursement for Supplies for Honor Role Ice Cream Party
6/6/2017	-41	Rebecca S	Reimbursement for Student Meals on Senior Trip
6/20/2017	-205	Linika M	Refund Security Deposit
6/20/2017	-257	Sodexo, Inc.	Partial Payment for Invoice: 1001091948
6/20/2017	-100	Katharine J	Reimbursement for Pre-Registration for Ntl. Conference
6/20/2017	-14,475.00	SCSDB {School}	Move Funds from Holding Account to State (Facilities Rentals)
6/27/2017	-657.63	Timothy R	Expense Reimbursement Accommodations June 21-24,2017

Ending Balance at June 30, 2017:

79,354.73