

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 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

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2017: 79,307.43

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
7/10/2017	2885.00	Weddings, Maintenance
7/18/2017	1133.34	Weddings, Maintenance, Finance
7/25/2017	776.85	Weddings, Finance
8/10/2017	3170.00	Weddings, Food Services
8/21/2017	546.29	Finance
8/31/2017	1315.88	Outreach, Maintenance
9/8/2017	1543.60	Athletics, Library, Weddings
9/25/2017	619.58	Athletics, Finance
10/2/2017	1330.00	Athletics, Weddings
10/6/2017	378.94	Athletics, Student Accounts
10/17/2017	2595.32	Athletics, Library, Weddings, Student Accounts
10/24/2017	4859.10	Finance, Library, Athletics, Food Services
10/31/2017	1396.24	Athletics, Residential, Food Services, Student Accounts
11/7/2017	838.00	Weddings, CSA, Student Accounts
11/9/2017	515.50	Food Services, CSA, Student Accounts
11/16/2017	160.68	Finance, Student Accounts
11/28/2017	1388.00	CSA, Weddings, AAC
12/18/2017	2149.25	Finance, Food Services, Student Accounts, CSA
1/10/2018	1666.91	Athletics, Deaf, AAC, Food Services, Residential
1/22/2018	1210.57	Finance, Blind, Athletics, CSA, Residential
2/2/2018	667.00	Food Services, Athletics, Residential
2/8/2018	393.00	Residential, AAC
2/28/2018	479.76	Finance, Residential, AAC, CSA
2/28/2018	190.25	Food Services, AAC
3/8/2018	1741.00	Weddings, AAC

3/16/2018	311.50	Food Services, Library, Residential
3/26/2018	8094.14	Residential, Library, Weddings
4/3/2018	1451.05	AAC, Library, Blind
4/11/2018	1902.50	Finance, AAC, Library, Weddings
4/17/2018	420.25	Residential, Food Services
4/25/2018	761.72	Finance, AAC, Blind, CSA, Student Accounts
5/3/2018	1793.11	Blind, Weddings, Student Accounts
5/10/2018	142.70	Food Services, Blind, CSA
5/18/2018	1100.00	Weddings
5/24/2018	473.64	Finance, AAC, Outreach
6/5/2018	1241.59	AAC, Library, Outreach, Food Services, Residential
6/21/2018	949.02	Finance, Weddings, Outreach
6/28/2018	300.00	Outreach

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/10/2017	-106	L Bowen	Replenish Student Account Petty Cash
7/10/2017	-7	Sodexo, Inc.	Partical Payment for Invoice: 1001097656
7/10/2017	-200	Q Currence	Refund Security Deposit
8/1/2017	-750	Target	Gift Cards for Employee awards--30- \$25.00 cards
8/1/2017	-200	C Harris	Refund Security Deposit
8/7/2017	-200	R Littlejohn	Refund Security Deposit
8/22/2017	-175	Spartanburg Little The	Fieldtrip--Tickets for 10-11-2017 Performance
8/22/2017	-1,000.00	University Of South Ca	Scholarship for Lyndsay Marion Shafto
8/29/2017	-30	T Goen	Ticket Official--Volleyball 08-31-2017
8/29/2017	-199.74	Costco Wholesale	Membership #111833110137; 08-25-2017 Purchase
8/30/2017	-16.17	Airgas USA, LLC	Invoice #9945184083 & 9945907000
9/5/2017	-61.6	J Kelly	Volleyball Official--08-31-2017
9/5/2017	-74.2	Co-Op Gas Inc	Payment for Invoice #84396, Annual Lease
9/7/2017	-162.11	Sodexo, Inc.	Partical Payment for Invoice: 1001113167
9/12/2017	-30	T Goen	Ticket Official--Volleyball 09-14-2017
9/12/2017	-76.9	C Bond	Volleyball Official--09-14-2017
9/12/2017	-500	J Creech	Advance for Meals--Volleyball Team to Kentucky
9/12/2017	-200	Peace Center	Field Trip to see Othello
9/18/2017	-30	T Goen	Ticket Official--Volleyball 09-19-2017
9/18/2017	-43.6	J Kelly	Volleyball Official--09-19-2017
9/21/2017	-40	L Phillips	Volleyball Official--09-21-2017
9/21/2017	-30	T Goen	Ticket Official--Volleyball 09-21-2017
9/26/2017	-500	M Sims	Advance--Student Meals for Mississippi Game 09-30-2017
9/26/2017	-200	T Wilkins	Refund Security Deposit
9/28/2017	-42.7	L Phillips	Volleyball Official--09-28-2017
9/28/2017	-30	T Goen	Ticket Official--Volleyball 09-28-2017
10/2/2017	-120.72	L Aycock	Reimbursement for Wick and Suds Supplies
10/2/2017	-200	P Mahoney	Refund Security Deposit
10/5/2017	-60.7	M Fain	Volleyball Official--10-05-2017
10/5/2017	-30	T Goen	Ticket Official--Volleyball 10-05-2017
10/5/2017	-300	J Weber	Advance for student meals @ Goalball--Alabama 10/06/2017
10/5/2017	-300	M Sims	Advance--Student Meals for Football--NC Game 10/06/2017
10/5/2017	-90.5	M Cohen	Football Official--10-11-2017
10/5/2017	-77	G Gowan	Football Official 10-11-2017
10/5/2017	-77	W Hardy	Football Official - 10-11-2017
10/5/2017	-79.7	T Cunningham	Football Official 10-11-2017
10/5/2017	-30	T Goen	Ticket Official--Football 10-11-2017
10/5/2017	-500	J Creech	Advance--Meals for Volleball--Mississippi Games 10/12/2017
10/17/2017	-32	J Breitenbach	Reimbursement for Gas for Forklift
10/17/2017	-85.1	J Lawson	Football Official--10-11-2017 (Replacement)
10/17/2017	-89	Country Meats.Com	Invoice #177520
10/19/2017	-60.7	K Snyder	Volleyball Official--10-21-2017
10/19/2017	-50.8	R Norman	Volleyball Official--10-21-2017

10/19/2017	-125	T Goen	Ticket Official--Homecoming 10-21-2017
10/19/2017	-79.7	M Bishop	Football Official 10-21-2017
10/19/2017	-104	B Shealy	Football Official 10-21-2017
10/19/2017	-95.9	D Sentell	Football Official 10-21-2017
10/19/2017	-95	S Clark	Football Official 10-21-2017
10/19/2017	-95	T Bates	Football Official 10-21-2017
10/24/2017	-31.73	GWriborg	Reimbursement for Purchase of Leo Club Project
10/24/2017	-183.43	Costco Wholesale	Membership #111833110137, 10-19-2017 Purchase
10/24/2017	-79.7	W Hughes	Football Official 10-25-2017
10/24/2017	-90.5	R Wicks	Football Official 10-25-2017
10/24/2017	-85.1	R Norman	Football Official 10-25-2017
10/24/2017	-85.1	J Lawson	Football Official--10-25-2017
10/24/2017	-101.3	J Kelly	Football Official 10-25-2017
10/24/2017	-30	T Goen	Football Ticket Official 10-25-2017
10/26/2017	-83.23	M Smith	Reimbursement for Parts for Kubota
10/26/2017	-100	Junior NAD/NAD	Junior NAD Membership
10/31/2017	-55.99	Costco Wholesale	Membership #111853090062, 10-25-2017 Purchase
10/31/2017	-200	B Sellars	Reund Security Deposit
10/31/2017	-89	Country Meats.Com	Invoice #179679
10/31/2017	-1,246.73	Scholastic Book Fairs	Invoice #W3745574BF/Partial Payment
11/6/2017	-14	L Phillips	Close Student Account--Jacob Scarborough
11/6/2017	-10	J Kaplan	Close Student Account--David Michael Peck
11/6/2017	-162.53	L Bowen	Replenish Student Account Petty Cash
11/14/2017	-2,206.00	Sodexo, Inc.	Particial Payment for Invoice: 1001137970
11/16/2017	-27.4	M Sims	Reimbursement for Food for Special Olympics Fall Games
11/16/2017	-140	J Hall	SCBOA District 2 Booking Official
11/16/2017	-260	K Guy	Advance--Meals for Basketball Game in Tennessee
11/16/2017	-260	T Dawson	Advance--Meals for Basketball Trip to Tennessee
11/28/2017	-267	Country Meats.Com	Invoice #182607
12/18/2017	-750	Target	Gift Cards for Employee awards--30- \$25.00 cards
12/18/2017	-2,200.00	K Miller	Refund Payment/Sec Dep Wedding--Pd by Donor
12/18/2017	-350	Sodexo, Inc.	Particial Payment for Invoice: 1001138345
12/18/2017	-109.5	K Garfield	Basketball Official 12-12-2017
12/18/2017	-105.9	H Ahart	Basketball Official 12-12-2017
12/18/2017	-91.5	D Rhodes	Basketball Official 12-12-2017
12/18/2017	-60	T Goen	Basketball Ticket--12-12-2017 & 12-14-2017
12/18/2017	-90	M Taylor	Basketball Official 12-14-2017
12/18/2017	-90	D Landrum	Basketball Official 12-14-2017
1/9/2018	-198.7	E Moore	Reimbursement--Pizza PBIS Celebration
1/9/2018	-252	L THOMSON	Reimbursement for Field Trip--Movie Tickets
1/9/2018	-30	T Goen	Basketball Ticket--01-09-2018
1/9/2018	-90	W Hoey	Basketball Official--01-09-2018
1/9/2018	-90	M Taylor	Basketball Official 01-09-2018
1/9/2018	-90	R CHAVOUS	Basketball Official 01-09-2018
1/10/2018	-90	K Duncan	Basketball Official 01-11-2018
1/10/2018	-90	D Landrum	Basketball Official 01-10-2018
1/10/2018	-90	R Burgess	Basketball Official 01-10-2018
1/10/2018	-30	T Goen	Basketball Ticket--01-11-2018
1/10/2018	-300	T Dawson	Advance--Meals for Basketball Trip to Mississippi
1/10/2018	-300	K Guy	Advance--Meals for Basketball Game in Alabama
1/10/2018	-63.21	G Wriborg	Reimbursement for Purchase of Leo Club Project Supplies
1/10/2018	-207	L Bowen	Replenish Student Account Petty Cash
1/10/2018	-100.27	Costco Wholesale	Membership #111833110137 01-09-2018 Purchase
1/10/2018	-1,703.25	Sodexo, Inc.	Particial Payment for Invoice: 1001166087
1/16/2018	-50.85	M Smith	Reimbursement for Supplies for Classroom Animal
1/25/2018	-148.4	Co-Op Gas Inc	Payment for Invoice #49793
1/30/2018	-30	T Goen	Basketball Ticket--01-30-2018
1/30/2018	-90	R CHAVOUS	Basketball Official 01-30-2018
1/30/2018	-90	M Taylor	Basketball Official 01-30-2018
1/30/2018	-90	W Hoey	Basketball Official--01-30-2018
1/30/2018	-30	T Goen	Basketball Ticket--01-31-2018
1/30/2018	-90	D Landrum	Basketball Official 01-31-2018
1/30/2018	-90	C Bond	Basketball Official 01-31-2018
1/30/2018	-90	J Bass	Basketball Official 01-31-2017
1/30/2018	-112.65	Costco Wholesale	Membership #111853090062 01-23-2018 Purchase

2/1/2018	-379.06	Jolly Farmer	Invoice #N1098891
2/5/2018	-14.31	Jolly Farmer	Invoice #N1099188
2/5/2018	-80.42	Costco Wholesale	Membership #111833110137 01-31-2018 Purchase
2/15/2018	-47.95	L THOMSON	Reimbursement for Pizza--Winter Dance
2/21/2018	-217.38	Jolly Farmer	Invoice #N1101982
2/28/2018	-169	American Heart Assoc	Jump Rope for Heart
3/5/2018	-750	Target	Gift Cards for Employee awards--30- \$25.00 cards
3/8/2018	-150	SC FFA State Associa	Membership #524515--15 Student Dues
3/8/2018	-260.76	Carolina Headwear, L	Invoice: # 1408297
3/12/2018	-52.53	Costco Wholesale	Membership #111878978082--03-05-2018 Purchase
3/12/2018	-518.2	SCSDB Foundation	Dollywood Tickets for Blind Ed Trip
3/12/2018	-375	M DeBolt	Advance for Student Meals--Sr. Trip to Dollywood
3/12/2018	-139.25	Sodexo, Inc.	Partial Payment for Invoice: 1001198944
3/12/2018	-55.5	Sodexo, Inc.	Partial Payment for Invoice: 1001138345
3/14/2018	-36.4	SCSDB Foundation	Dollywood Tickets for Blind Ed Trip--Additional Ticket
3/19/2018	-71.01	Costco Wholesale	Membership #111878978082 Purchase 03-13-2018
3/21/2018	-89	Country Meats.Com	Invoice #193193
3/27/2018	-25	Clemson University	Invoice #W0215344161
3/27/2018	-108.06	A Sargent	Reimbursement for Purchase for Students Coding Events
3/27/2018	-53.14	F Bass	Reimbursement for Purchase for Worksite Screening
3/27/2018	-83.5	V Garris	Close Student Account--Joshua Garris
3/27/2018	-77.35	Costco Wholesale	Membership #111878978082 03-22-2018 Purchase
3/29/2018	-238.5	Costco Wholesale	Membership #111878978082 02-26-2018 Purchase
4/10/2018	-600.42	Sodexo, Inc.	Partial Payment for Invoice: #1001218900
4/10/2018	-912	L Aycock	Advance--Field Trip for Wicks & Suds--Twin Chimney's LF
4/16/2018	-677.6	United Way	SCSDB 2018 Donations
4/19/2018	-178	Country Meats.Com	Invoice #196318
4/19/2018	-155.57	Costco Wholesale	Membership #111878978082 04-16-2018 Purchase
4/23/2018	-50	Greenwood Athletics	Entry Fee Region 1A Track Meet
5/2/2018	-375	Target	Gift Cards for Employee awards--5- \$25.00 cards & 5 \$50.00
5/2/2018	-29.92	K Parker	Reimbursement for Student Lunches/Movie
5/7/2018	-278.11	Heifer International	Donation
5/7/2018	-87.91	M Sims	Reimbursement for Meals for Upperstate Track Meet
5/9/2018	-222.54	Pizza Inn	PBIS Field Trip
5/9/2018	-102.82	Sodexo, Inc.	Partial Payment for Invoice: #1001223928
5/9/2018	-289.41	Country Club Of Spart	Order #008730, Prom Buffet
5/17/2018	-100	K Goodwin	Reimbursement for student lunches
5/17/2018	-21	L Phillips	Close Student Account--Ford Scarborough
5/17/2018	-6.75	D Salter	Close Student Account--Horace Loftis
5/17/2018	-30	A Wright	Close Student Account--Braylon Dotson
5/17/2018	-280.67	P Simmons	Close Student Account--Denzel Green
5/24/2018	-200	M Hudson	Refund Security Deposit
5/29/2018	-36.05	L THOMSON	Reimbursement for Lunch for Spelling Bee Winners
6/4/2018	-20	J Gribble	Reimbursement for Room Reservation at Pizza Inn
6/6/2018	-74.59	J Stanion	Reimbursement for Student lunches/OSHA Training
6/6/2018	-65.35	J Breitenbach	Reimbursement for Student lunches/OSHA Training
6/18/2018	-200	E Barr	Refund Security Deposit
6/18/2018	-366.6	Sodexo, Inc.	Partial Payment for Invoice: #1001233784
6/21/2018	-62.12	J Stanion	Reimbursement for Senior Graduation Breakfast
6/21/2018	-132	L Bowen	Replenish Student Account Petty Cash
6/21/2018	-28,200.00	SCSDB {School}	Transfer Funds from Holding Account

Ending Balance at June 30, 2018:

72,478.15