

**FY 2013-14 Bank Account and Transparency Accountability Report
FY 2015 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 _____

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes _____ No _____

Authorized Personnel

Check Writing/Withdrawal:

Name: Teresa Wagner
 Title: Budget Manager

Name: Bobbie Hatchett
 Title: Finance - Special Accounts Coordinator

Reconciliation:

Name: Bobbie Hatchett
 Title: Finance - Special Accounts Coordinator

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2014: \$67,891.60

Detailed Transactions During FY 2014 -2015:

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

DEPOSITS		
Date	Amount	Source
7/1/2014	\$ 93.60	Deaf MADD
7/10/2014	\$ 2,588.85	MCASC ABC CCP Grant
7/24/2014	\$ 1,545.30	Weddings & CocaCola
8/7/2014	\$ 2,375.00	Weddings & Media Services
8/22/2014	\$ 6,989.61	Weddings, Athletics, Finance, AAC, Blind Goalball
8/28/2014	\$ 1,700.96	Blind Fundraiser, Facilities, RL BAC
9/5/2014	\$ 2,455.00	Athletics, BAC, Facilities, Sweet Cakes
9/18/2014	\$ 2,070.00	Athletics, Student Accts, Facility Rentals
10/3/2014	\$ 2,400.14	Athletics, Finance
10/10/2014	\$ 429.40	CSA Contingency & Athletics
10/17/2014	\$ 514.62	Athletics, Scholastics, Wicks & Suds
10/28/2014	\$ 4,049.17	Athletics, Scholastics, Wicks & Suds, Canteen, Rental
11/7/2014	\$ 63.50	Student Accts & Wicks & Suds
11/14/2014	\$ 407.89	Canteen, CSA, Athletics
11/18/2014	\$ 158.80	Creation of "Closed Student Accounts"
12/1/2014	\$ 569.11	Wicks & Suds & Canteen
12/2/2014	\$ 1,025.50	Wicks & Suds & BAC & Blind
12/12/2014	\$ 368.81	CSA, Athletics & Student Accts
12/19/2014	\$ 482.93	CSA, Athletics & Student Accts
1/9/2015	\$ 1,737.73	Athletics, Deaf, Blind, Finance, CLRC, AAC, CSA
1/13/2015	\$ 69.00	Finance
1/22/2015	\$ 1,560.81	AAC, Athletics, Canteen, Facilities
1/30/2015	\$ 561.85	Athletics & Deaf MADD
2/13/2015	\$ 192.00	Athletics & United Way
2/25/2015	\$ 379.61	United Way, Prevoc, Canteen, Blind
3/6/2015	\$ 732.00	United Way, Blind, Deaf, Facilities Rental
3/13/2015	\$ 353.28	United Way, Blind School, CSA
3/20/2015	\$ 288.90	Canteen & CSA Wicks & Suds
3/27/2015	\$ 1,171.09	United Way, Blind School Canteen
4/3/2015	\$ 271.00	United Way, Blind School, BAC, WICKS
4/13/2015	\$ 1,289.15	Athletics & AAC
4/16/2015	\$ 1,408.00	AAC & CSA
4/24/2015	\$ 163.95	Blind School & Canteen
5/6/2015	\$ 1,822.11	CSA, RL, AAC, Athletics, Blind, Deaf
5/8/2015	\$ 3,991.20	Athletics & AAC
5/15/2015	\$ 1,028.29	Athletics & Finance
5/20/2015	\$ 3,156.12	Facilities, CSA, Blind
6/1/2015	\$ 303.83	AAC, Jr, NAD, MADD
6/4/2015	\$ 248.00	Media & BAC
6/11/2015	\$ 400.00	Finance & Facilities
6/18/2015	\$ 83.23	Coca cola Check
6/30/2015	\$ 5.00	Media - Graduation DVD
	\$ 51,504.34	

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

WITHDRAWALS				
Date	Ck Num	Amount	Payee	Description of Goods/Service
7/1/2014	15391	(\$65.75)	Lisa Bowen	Reimbursement for Student Account Withdrawals
7/2/2014	15392	(\$200.00)	Kayla Whitaker Jolly	Refund on Security Deposit
7/17/2014	15393	(\$42.23)	Brandy Finch	Reimbursement for Prom photo development
7/24/2014	15394	(\$4,997.00)	Martinelli & Associates	Invoice: #26929344
7/24/2014	15395	(\$300.00)	Martinelli & Associates	Invoice: #26929350
8/15/2014	15396	(\$350.00)	Latarsha Durrah	Start-Up for BAC
8/15/2014	15397	(\$74.20)	Co-Op Gas Inc	Payment for Invoice #62653
8/21/2014	15398	(\$112.20)	Scott Ramsey	Reimbursement for Accomdations
8/27/2014	15399	(\$76.88)	Positive Promotions	Order #: 48700430
8/28/2014	15400	(\$55.00)	Neil Frady	Volleyball Official 9/2/14
8/28/2014	15401	(\$30.00)	Terri Goen	Gate Official for 9/2/14 Volleyball Game
8/28/2014	15402	(\$78.30)	CHARLES STAGGS	Football Official 9/4/14
8/28/2014	15403	(\$74.70)	Andy Vogt	Football Official 9/4/14
8/28/2014	15404	(\$81.00)	Scott Canup	Football Official 9/4/14
8/28/2014	15405	(\$76.50)	Bobby Boyd	Football Official 9/4/14
8/28/2014	15406	(\$85.50)	Mike Cohen	Football Official 9/4/14
8/28/2014	15407	(\$30.00)	Terri Goen	Gate Official for 9/4/14 Football Game
9/3/2014	15408	(\$100.00)	SARA BROWNLEE	Advance for Welcome Back Party 2014
9/3/2014	15409	(\$296.76)	Academy Sports & Outdoors	Sale #290937 - 4 Coleman Coolers
9/4/2014	15410	(\$52.00)	Sea Turtle, Inc	Adoption of Sea Turtle and Hatchling
9/4/2014	15411	(\$481.69)	Athletica	Quote: Q14726
9/8/2014	15412	(\$136.11)	Scott Ramsey	Reimbursement for Accomdations
9/9/2014	15413	(\$57.70)	Starr Fuller	Volleyball Official - 9/9/14
9/9/2014	15414	(\$60.00)	Terri Goen	Gate Official Volleyball 9/9/14
9/9/2014	15415	(\$63.10)	Ronald Norman	Volleyball Official 9/11/14
9/9/2014	15416	(\$60.00)	Terri Goen	Gate Official Volleyball & Football Games 9/11/14
9/10/2014	15420	(\$98.10)	Mike Patterson	Football Official 9/11/14
9/10/2014	15417	(\$83.70)	Tom Boler	Football Official 9/11/14
9/10/2014	15418	(\$85.50)	Richard Wicks	Football Official 9/11/14
9/10/2014	15419	(\$90.90)	Christopher Mace	Football Official 9/11/14
9/16/2014	15421	(\$120.50)	Athletica	Order#:2045849
9/16/2014	15422	(\$215.46)	Scott Ramsey	Reimbursement for Accomdations
9/17/2014	15423	(\$106.00)	Thomas & Sons Formal Wear	Invoice #62987
9/17/2014	15424	(\$30.00)	Terri Goen	Gate Official Volleyball 9/18/14
9/17/2014	15425	(\$55.00)	Neil Frady	Volleyball Official 9/18/14
9/19/2014	15427	(\$300.00)	Barbara Fay	Advance to purchase student tickets for 2014 Fair
9/23/2014	15428	(\$60.06)	Amelia England	Reimbursement for student meals 9/12/14
9/25/2014	15429	(\$465.00)	Georgia Blind Sports Association	2014 Trolley Line Classic
9/25/2014	15430	(\$280.00)	SARA BROWNLEE	Advance for student meals for Goalball Trip
9/30/2014	15431	(\$124.26)	Scott Ramsey	Reimbursement for Accomdations
9/30/2014	15432	(\$30.00)	Terri Goen	Gate Official Volleyball 9/30/14
9/30/2014	15433	(\$57.70)	Starr Fuller	Volleyball Official - 9/30/14
10/1/2014	15434	(\$440.00)	USABA	2014 Membership Dues
10/7/2014	15435	(\$21.00)	SmileMakers	Inv# 7279223
10/7/2014	15436	(\$179.00)	Kenna McLarty	Advance for Student Octoberfest Activities
10/8/2014	15437	(\$16.95)	Beth Goodenough	Reimbursement for purchase of safety harness
10/8/2014	15438	(\$280.00)	Jane Weber	Advance for student meals @ Goalball in TN
10/8/2014	15441	(\$57.70)	Richard C. Webb	Office at Volleyball 10/18/14
10/8/2014	15442	(\$125.00)	Terri Goen	Gate Official for Homecoming Volleyball & Football 10/18/14
10/8/2014	15443	(\$151.05)	SPARTAN CUSTOM	Homecoming Spirit Items for SCSDB - 2014
10/8/2014	15444	(\$180.00)	Tennessee State Treasurer	Goalball Housing and Registration for SCSDB
10/8/2014	15445	(\$57.70)	Terry Henderson	Volleyball Official 10/8/14
10/8/2014	15446	(\$30.00)	Terri Goen	Gate Official for Volleyball 10/8/14
10/8/2014	15447	(\$100.00)	Amelia England	Advance for student meals @ MD Volleyball 10/9/14
10/8/2014	15448	(\$350.00)	Latarsha Durrah	Advance for socials during homecoming 2014
10/8/2014	15449	(\$166.88)	Scott Ramsey	Reimbursement for Accomdations
10/9/2014	15450	(\$300.00)	Michael Sims	Advance for change at gate during homecoming 2014
10/10/2014	15451	(\$85.50)	Mike Cohen	Official for Homecoming Football 10/18/14
10/10/2014	15452	(\$90.90)	Eddie Moss	Official for Homecoming Football Game 10/18/14
10/10/2014	15453	(\$85.50)	Wilson Bates	Official for Homecoming Football 10/18/14
10/10/2014	15454	(\$90.90)	Kevin Holmes	Official for Homecoming Football 10/18/14
10/17/2014	15455	(\$80.10)	Matthew Barnett	Official for Homecoming Football 10/18/14
10/20/2014	15456	(\$236.52)	PRINT SHACK	Invoice #68879 & 70469 / Petty Cash Checks
10/21/2014	15457	(\$30.00)	Terri Goen	Gate Official for Football 10/22/14
10/21/2014	15458	(\$85.50)	Richard Wicks	Football Official 10/22/14
10/21/2014	15459	(\$72.00)	Glenn Gowan	Football Official 10/22/14
10/21/2014	15460	(\$90.90)	Dennis Sentell	Football Official 10/22/14
10/21/2014	15461	(\$90.90)	Jeffrey M. Powtak	Football Official 10/22/14
10/21/2014	15462	(\$90.90)	Christopher Mace	Football Official 10/22/14
10/27/2014	15463	(\$21.60)	Amelia England	Reimbursement for Senior Day supplies
10/30/2014	15464	(\$12.72)	Stacy Settle	Reimbursement for Kitchen Supplies
10/30/2014	15465	(\$200.00)	Jane Jolley	Refund of Security Deposit
10/30/2014	15466	(\$200.00)	Jordan Burgess	Cancellation of Event
11/5/2014	15467 S	(\$300.00)	SARA BROWNLEE	Advance for Goalball trip to St. Augustine FL
11/6/2014	15468	(\$415.36)	Lesley Aycock	Reimbursement for Wick and Suds Supplies
11/6/2014	15469	(\$300.00)	Melissa Bobo Jett	Reimbursement for Security Deposit
11/6/2014	15470	(\$32.00)	Bearden-Josey Center For Breast Health	CSA Fundraiser
11/7/2014	15471	(\$200.00)	Connie Bailey	Security Deposit Refund
11/7/2014	15472	(\$95.00)	Lisa Bowen	Reimbursement for Student Account Withdrawals
11/7/2014	15473	(\$12.00)	Mara Larin	Closure of Student Account
11/7/2014	15474	(\$10.00)	Carolyn Burns	Closure of Student Account
11/7/2014	15475	(\$89.96)	Karina DeGorostiza	Closure of Student Account
11/12/2014	15476	(\$213.38)	Scott Ramsey	Reimbursement for Accomdations

11/12/2014	15477	(\$200.00)	Melissa Rivers Burnett	Reimbursement for Security Deposit
11/13/2014	15478	(\$120.00)	Jerome Hall	2014 Basketball Booking Fee
11/14/2014	15479	(\$250.00)	The Walker Foundation	Chili Cookoff United Way Check #88905
11/18/2014	TXFR S	(\$158.80)	TRANSFER \$\$ FROM STUDENT ACCOUNTS TO CLO	Beginning of "Closed Student Accounts"
11/19/2014	15480	(\$250.00)	Brandy Finch	Replenish Supplies for BAC
11/20/2014	15481	(\$68.33)	Marcia Haynes	Reimburse for "Hornets Store" items
12/1/2014	15482	(\$29.00)	Mary Peters	Reimbursement for Student Transportation
12/1/2014	15483	(\$391.22)	Scott Ramsey	Reimbursement for Accomdations
12/1/2014	15484	(\$65.40)	Loreta Dylgieri	Reimbursement for Christmas Decorations for Walker Hall
12/2/2014	15485	(\$126.00)	Martha Castro	Reimbursement for student meals on field trip
12/2/2014	15486	(\$90.00)	The National Beta Club	Membership for 6 students
12/2/2014	15487	(\$30.00)	Terri Goen	Gate Official for Basketball 12/2/14
12/2/2014	15488	(\$75.00)	Marquis Camp	Official for Basketball 12/2/14
12/2/2014	15489	(\$75.00)	Ronnie Dukes	Official for Basketball 12/2/14
12/2/2014	15490	(\$1.00)	Tyesha Doe	Closeout of Student Account
12/2/2014	15491	(\$4.99)	Debby Fernandez	Closure of student account
12/2/2014	15492	(\$8.21)	Destiny McCarter	Closure of Student Account
12/2/2014	15493	(\$40.89)	Lisa Bowen	Reimbursement for Student Account Withdrawals
12/4/2014	15494	(\$268.00)	Amelia England	Advance for student meals for Viking Classic in GA
12/5/2014	15495	(\$177.58)	Bridget Sitarski	Reimbursement for Wicks & Suds Supplies
12/5/2014	15496	(\$50.00)	Ms. Adele Boyce	Reimbursement for MacBook Ins. coverage
12/5/2014	15497	(\$270.00)	Bridget Sitarski	Advance for student meal at WHEELS Mall Lunch
12/8/2014	15498	(\$30.00)	Terri Goen	Gate Official for Basketball 12/10/14
12/8/2014	15499	(\$75.00)	Ben Carter	Basketball Official 12/10/14
12/8/2014	15500	(\$75.00)	Tim Beckham	Basketball Official 12/10/14
12/10/2014	15501	(\$400.00)	Amelia England	Advance for student meals for Hackney Classic Tourn.
12/11/2014	15502	(\$80.35)	Galena Gaw	Reimbursement for Gingerbread Party Supplies
12/11/2014	15503	(\$1,428.50)	Scholastic Book Fairs	Partial Payment Invoice: 3313920
12/11/2014	15504	(\$25.00)	Michelle Roth	Closing Student Account
12/12/2014	15505	(\$100.00)	Tiffany Glenn	Payment for items damaged by student
12/15/2014	15506	(\$15.00)	Katherine Jasko	Reimbursement for parking at student field trip
12/16/2014	15507	(\$284.42)	Publix	AAC Student Christmas Party
12/16/2014	15508	(\$185.00)	Karolee Russell	Advance for supplies for AAC Student Christmas Party
12/18/2014	15509	(\$50.00)	PTCA Of TSD Attn: Athletic Fund	2014 Mason Dixon Football Conference Dues
12/18/2014	15510	(\$27.73)	Jennifer Adams	Reimbursement for supplies for Christmas Party
12/18/2014	15511	(\$43.94)	Karolee Russell	Reimbursement for supplies for Christmas party
1/7/2015	15512	(\$214.32)	Scott Ramsey	Reimbursement for Accomdations
1/7/2015	15513	(\$30.00)	Terri Goen	Gate Official for Basketball 1/8/15
1/7/2015	15514	(\$75.00)	Bob Babrowicz	Official at SCADB Basketball 1/8/15
1/7/2015	15515	(\$75.00)	Don Landrum	Official for Basketball Game 1/8/15
1/9/2015	15516	(\$25.52)	Heather Nicols	Reimbursement for refreshments for student party
1/9/2015	15517	(\$470.40)	Battery Post Inc	Battery for Solor Project
1/14/2015	15518	(\$531.48)	Lesley Aycock	Reimbursement for Wick and Suds Supplies
1/15/2015	15519	(\$29.15)	Roper Music, LLC	Replace Drum Sticks for Cheer Team
1/15/2015	15520	(\$140.00)	Sophia Smith	Advance for student meals during Mason Dixon Trip
1/15/2015	15521	(\$270.00)	Amelia England	Advance for student meals for Mason Dixon
1/15/2015	15522	(\$280.00)	Russ Gribble	Advance for Student Meals during Mason Dixon Trip
1/20/2015	15523	(\$2,500.00)	HBS Foam Instulation	Purchase of Insulation for Solar Project
1/20/2015	15524	(\$50.00)	Sophia Smith	Advance for tsrhts for Mason Dixon Competition
1/20/2015	15525	(\$30.00)	Terri Goen	Gate Official for Basketball 1/20/15
1/20/2015	15526	(\$75.00)	Tray Fowler	Basketball Official 1/20/15
1/20/2015	15527	(\$75.00)	Tim Dawkins	Basketball Official for 1/20/15
1/22/2015	15528	(\$92.23)	Amy Sargent	Supplies for Teacher Store
1/22/2015	15529	(\$265.22)	Scott Ramsey	Reimbursement for Accomdations
1/22/2015	15530	(\$115.00)	Spartanburg Little Theatre	Tickets for "Fantastic Mr. Fox"
1/26/2015	15531	(\$30.00)	Terri Goen	Gate Official for Basketball 1/28/15
1/26/2015	15532	(\$75.00)	Jason Fisher	Basketball Official 1/28/15
1/26/2015	15533	(\$75.00)	Lyman Dawkins III	Basketball Official 1/28/15
1/27/2015	15534	(\$109.41)	Scott Ramsey	Reimbursement for Accomdations
1/29/2015	15535	(\$281.75)	Karolee Russell	Supplies for Coffee Shop
1/30/2015	15535	(\$30.00)	Terri Goen	Gate Official for Basketball 2/2/15
1/30/2015	15536	(\$75.00)	Ben Carter	Basketball Official 2/2/15
1/30/2015	15538	(\$75.00)	Starr Fuller	Basketball Official 2/2/15
2/2/2015	15540	(\$75.00)	Bryant Hargrove	Basketball Official 2/5/15
2/2/2015	15541	(\$30.00)	Terri Goen	Gate Official for Basketball 2/5/15
2/3/2015	15542	(\$192.66)	Scott Ramsey	Reimbursement for Accomdations
2/3/2015	15543	(\$30.00)	Terri Goen	Gate Official for Basketball 2/10/15
2/3/2015	15545	(\$75.00)	Connie McCallister	Basketball Official for 2/10/15
2/9/2015	15547	(\$250.00)	E.A.A.B	Membership Dues
2/9/2015	15548	(\$108.50)	Aramark/BMW Zentrum	School for the Blind Field Trip on 3/5/15
2/9/2015	15549	(\$217.02)	Scott Ramsey	Reimbursement for Accomdations
2/10/2015	15550	(\$75.00)	Ronald Norman	Basketball Official 2/10/15
2/10/2015	15551	(\$75.00)	Justin Bass	Basketball Official 2/5/15
2/13/2015	15552	(\$50.88)	Larry's Trophies	Senior Night Awards - Invoice #: 53529
2/24/2015	15553	(\$125.00)	SCAAA	2015 Spring Conference for Athletics
2/24/2015	15554	(\$493.32)	Charleston Marriott	SCSDB - SCAAA Spring Conference
2/27/2015	15555	(\$85.00)	Edventure Inc.	School for the Blind Field Trip
2/27/2015	15556	(\$105.92)	DryClean USA	Cleaning of Student Shirts
3/2/2015	15557	(\$250.00)	Spartanburg Co. School District 7	Apple Insurance on Student Technology
3/3/2015	15558	(\$133.96)	Scott Ramsey	Reimbursement for Accomdations
3/4/2015	15559	(\$228.51)	Balloons 'N More	Balloon & Ribbon Order
3/4/2015	15561	(\$69.99)	Karolee Russell	Purchase table for Coffee Shop
3/5/2015	15560	(\$155.91)	Conwin	Balloon inflation Equip. for SCSDB
3/6/2015	15562	(\$40.28)	Jostens	Cap & Gown for D.Sowell #D1131258
3/6/2015	15563	(\$11,600.00)	SCSDB	Transfer Funds from Holding Account to State
3/16/2015	15564	(\$30.00)	Terri Goen	Gate Official for Track Meet 3/19/2015
4/2/2015	15565	(\$21.17)	Mclver A. Middleton	Reimbursement for CBI Supplies
4/13/2015	15566	(\$200.00)	SARA BROWNLEE	Advance for Special Olympic Concession Statnd 4/14/15

4/15/2015	15567	(\$100.00)	SANDRA MCLARTY	Advance for Herbert Center Fashion Show
4/20/2015	15569	(\$389.00)	United Way Of The Piedmont	2015 SCSDDB Donation
4/20/2015	15570	(\$119.00)	Edventure Inc.	School for the Deaf Field Trip
4/27/2015	15571	(\$270.00)	Bridget Sitarski	Advance for Wicks & Suds Supplies
4/28/2015	15572	(\$18.64)	Kenna McLarty	replace student items & awards day frames
4/30/2015	15573	(\$44.55)	Eagle Metals Mfg., Inc.	Supplies for Solar Project - Invoice#: 30707
4/30/2015	15574	(\$330.00)	All Star Trophies	2015 Athletic Awards
4/30/2015	15575	(\$135.00)	Lisa Bowen	Reimbursement for Student Account Withdrawals
5/5/2015	15576	(\$100.00)	Pacifico Santiago	Advance for student meals at Upper State Track Meet
5/5/2015	15577	(\$200.00)	Donna Belue	Accompanist for 2015 School Graduation
5/5/2015	15578	(\$475.00)	Registry Of Interpreters for The Deaf	Registration for Sarah Gibbs
5/5/2015	15579	(\$500.00)	Meredith Boyce	David C Champion Fund 2015 Scholarship
5/5/2015	15580	(\$500.00)	Victoria Trussell	David C. Champion Fund 2015 Scholarship
5/6/2015	15581	(\$65.00)	Alicia DeBusk	Advance for student year end lunch
5/7/2015	15582	(\$772.50)	SCSDDB {School}	15% of Facility Useage for 2014-2015 School Year
5/7/2015	15583	(\$29.00)	Terry Cooley	Closed Student Account
5/12/2015	15584	(\$117.60)	Karolee Russell	Reimbursement for 2015 Career Day Program
5/14/2015	15585	(\$100.00)	SODEXHO	Invoice #1000860334 Partial Payment
5/14/2015	15586	(\$100.00)	Heather Moffett	Advance for supplies for Field Day
5/14/2015	15587	(\$132.86)	Lesley Aycock	Reimbursement for Wick and Suds Supplies
5/19/2015	15588	(\$24.00)	Maria Grice	Student admission on 5/20/15 field trip
5/19/2015	15589	(\$192.66)	Scott Ramsey	Reimbursement for Accomdations
5/19/2015	15590	(\$65.89)	Little Caesars Pizza	End of year celebration
5/20/2015	15591	(\$200.00)	Heather Brown Adams	Refund of Security Deposit
5/20/2015	15593	(\$164.00)	Bull Hawgs	CSA Field Day
5/28/2015	15594	(\$80.00)	Johnny Breitenbach	Reimbursement for Student Construction Cards
5/28/2015	15595	(\$100.00)	SC High School League	Fine - Basketball Coach
6/1/2015	15596	(\$38.16)	Bridget Sitarski	Reimbursement for WHEELS year end celebration
6/1/2015	15597	(\$21.90)	Bridget Sitarski	Reimbursement for Field Day supplies
6/1/2015	15598	(\$122.98)	Bridget Sitarski	Reimbursement for student luncheon
6/2/2015	15599	(\$17.98)	Heather Nicols	Reimbursement for refreshments for student party
6/2/2015	15600	(\$33.34)	Iosep MacDougall	Reimbursement for senior project supplies
6/3/2015	15602	(\$204.30)	Scott Ramsey	Reimbursement for Accomdations
6/4/2015	15603	(\$960.15)	Jostens	Invoice #1002002 for Yearbooks
6/10/2015	15604	(\$23.84)	Marcia Haynes	Reimburse for supplies for Field Day
6/15/2015	15605	(\$587.57)	Kelly Birmingham	Advance for Travel to Conference

(\$49,642.60)

Ending Balance at June 30, 2015:

\$68,936.49