

FY 2018-19 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SC School for the Deaf and the Blind/H750
Account Name: Deaf & Blind School Petty Cash Account
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 Frances Bass
Title CFO Payroll/Benefits Administrator

Name: Scott Ramsey
Title: Chief of Staff

Reconciliation:

Name: Frances Bass
Title Payroll/Benefits Administrator

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018-2019:

Deposits:

Date	Amount	Source
8/13/2018	2,000.00	Weddings

8/27/2018	54.32	Finance, Student Accounts
8/31/2018	330.00	Athletics, Weddings
9/10/2018	450.00	Athletics
9/18/2018	563.65	Finance, Maintenance, Deaf
9/25/2018	125.00	Athletics, Outreach
10/2/2018	95.00	Athletics, Finance
10/5/2018	108.00	Finance, Deaf
10/19/2018	839.12	Athletics, Finance
10/30/2018	1,768.14	Athletics, Finance, Residential
10/31/2018	995.85	CLRC
11/6/2018	255.31	Finance, Blind
11/14/2018	2,859.94	Finance, Maintenance, Deaf
11/16/2018	7.00	Bank Correction
11/20/2018	117.00	Deaf, Residential, CSA
12/7/2018	80.69	Athletics, Deaf
12/20/2018	193.06	Athletics, Finance
1/10/2019	1,723.85	Finance, Athletics, Residential, Blind, Deaf
1/17/2019	1,202.81	Finance, Athletics, Maintenance, Residential
1/24/2019	913.47	Deaf, Residential, CSA
1/31/2019	195.25	Athletics, Residential
2/11/2019	439.00	Finance, Athletics, Residential
2/22/2019	422.50	Finance, AAC
3/5/2019	560.50	Blind, AAC, Residential
3/11/2019	391.70	Blind, Residential, Finance
3/19/2019	774.65	Finance
3/27/2019	579.69	Finance, Residential, Outreach
4/1/2019	784.00	Finance, AAC
4/11/2019	1,259.50	Finance, Blind
4/16/2019	699.29	Finance, Maintenance, Deaf
4/24/2019	338.66	CSA, Deaf, Residential
5/1/2019	263.36	Athletics, Residential
5/9/2019	479.53	Deaf, Residential, AAC, Finance
5/15/2019	595.00	Finance, AAC
5/23/2019	363.40	Athletics, AAC
5/31/2019	3,231.35	Athletics, AAC
6/10/2019	373.08	Finance, AAC, Deaf, Residential
6/24/2019	40.00	AAC

6/27/2019

236.43 Maintenance

Withdrawals:

Date	Amount	Payee	Description of Goods/Services Purchased
8/6/2018	-74.9	Co-Op Gas Inc	Payment for Invoice #91055/Annual Lease
8/20/2018	-378	Sodexo, Inc.	Partial Payment Inv#1001266596
8/22/2018	-31.87	C. Farr	Reimbursement for Supplies
8/22/2018	-50	L. Durrah	Start Up Cash for Bock Activity Center
8/22/2018	-228.28	Costco Wholesale	Membership 111883427664, 08-20-2018 Purchase
8/22/2018	-30	T. Goen	Volleyball Ticket--08-22-2018
8/22/2018	-63.7	S. Fuller	Volleyball Official--08-22-2018
9/4/2018	-61	N. Frady	Volleyball Official 09-04-2018
9/4/2018	-30	T. Goen	Volleyball Ticket--09-04-2018
9/5/2018	-700	K. Ruff	Reimbursement of Payment for Wedding 09-2019
9/5/2018	-300	Hakeem Shippy-Dawkins	Refund Security Deposit--Curbeam-Dawkins 09-22-2018
9/5/2018	-99.1	T. Brass	Football Official--09-06-18
9/5/2018	-100.9	D. Sentell	Football Official 09-06-2018
9/5/2018	-86.5	G. Allison	Football Official--09-06-2018
9/5/2018	-84.7	T. Cunningham	Football Official 09-06-2018
9/5/2018	-90.1	A. Vogt	Football Official 09-06-2018
9/5/2018	-30	T. Goen	Football Ticket Sales 09-06-2018
9/17/2018	-120.89	Costco Wholesale	Membership #111883427664/09-06-2018 Purchase
9/20/2018	-88	T. Wetter	Volleyball Official 09-20-2018
9/20/2018	-200	L. Simpson	Refund Security Deposit Wedding 09-15-2018
9/20/2018	-101.62	E. Weber	Reimbursement for Snacks for Interpreter Workshops
9/20/2018	-178	Country Meats.Com	Invoice #207619
9/20/2018	-42.82	Henry Schein Inc.	Acct #1289922--Order #67983417 & 68026529
9/24/2018	-30	T. Goen	Volleyball Ticket Gate 09-25-2018
9/24/2018	-85.3	L. Millen	Volleyball Official 09-25-2018
9/25/2018	-30	T. Goen	Volleyball Ticket Gate 10-09-2018
9/25/2018	-52.35	Whitmire High School	1/2 of Volleyball Official Fee 10-04-2018
10/4/2018	-10.7	J. Guy	Reimbursement for Purchase of Student's Clothes
10/4/2018	-75	Class A	2018-2019 dues for Region
10/4/2018	-500	J. Smith Creech	Advance--Meals for Volleyball--TN Mason Dixon Oct 11-14
10/4/2018	-65.5	F. Beason	Volleyball Official--10-09-2017
10/16/2018	-100	SCSDB Foundation	4 Registrations for DHH Summit 10-26-2018

10/16/2018	-678	S. Riener	Reimbursement for Sound System for Wedding
10/16/2018	-10	HBA Of Cherokee County	Invoice #2031
10/19/2018	-84.7	T. Cunningham	Football Official 10-20-2018
10/19/2018	-95.5	W. Bates	Football Official 10-20-2018
10/19/2018	-95.5	M. Cohen	Football Official--10-20-2018
10/19/2018	-95.5	J. Lawson	Football Official--10-20-2018
10/19/2018	-125	T. Goen	Homecoming Ticket Gate Sales Football & Volleyball 10-20-2018
10/19/2018	-61	N. Frady	Volleyball Official 10-20-2018
10/24/2018	-179.85	M. Sims	Reimbursement for Meals--Football @ NC 10-06-2018
10/24/2018	-100	NAD	Membership Dues
10/24/2018	-599	B3 Print Shop	Invoice 10.16.2018
10/24/2018	-460.12	Costco Wholesale	Membership #111833110137, 10-18-18 Purchase
10/24/2018	-400	J. Weber	Advance for student meals @ Goalball--Florida October 2018
10/31/2018	-200	Atchison Transport	Inv#271986, Late Cancellation Fee
10/31/2018	-52.77	B. Finch	Reimbursement for pizza--homecoming weekend
10/31/2018	-180	L. Bowen	Replenish Student Account Petty Cash
10/31/2018	-30.78	M. Hyp	Reimbursement for student meals--pick up in Orangeburg
11/14/2018	-184	Sodexo, Inc.	Partial Payment Inv#1001310171 \$100) & Inv 1001336356 (\$84)
11/19/2018	-2,400.00	Wilson & Associates Sports	Invoice #15613
11/28/2018	-989.49	Scholastic Book Fair	Fair ID 3858243/Partial Payment
11/28/2018	-650	K. Guy	Advance--Meals for Basketball Game in Kentucky
11/28/2018	-61.58	J. Stanion	Reimbursement for Pizza for PBIS Party
11/28/2018	-140.17	E. Baird	Reimbursement for Supplies for Parent Luncheon-Thanksgiving
11/28/2018	-145.36	Costco Wholesale	Membership #111833110137, 11-26-18 Purchase
12/5/2018	-58.43	A. Sargent	Reimbursement for PBIS & Winter Celebration Supplies
12/18/2018	-90	J. Tutterow	Basketball Official 12-18-2018
12/18/2018	-31.48	Sodexo, Inc.	Partial Payment Inv#1001347652
12/20/2018	-100	A. Davidson	Basketball Official 12-18-2018
1/9/2019	-35.16	A. Sargent	Reimbursement for PBIS Celebration Supplies
1/9/2019	-250	Critter Keeper	Invoice #2019-SCSDB--Presentation Program
1/9/2019	-100	D. Landrum	Basketball Official 01-09-2019
1/9/2019	-100	S. Goforth	Basketball Official 01-09-2019
1/9/2019	-100	A. Davidson	Basketball Official 01-09-2019
1/9/2019	-30	T. Goen	Basketball Ticket Official 01-09-2019
1/9/2019	-1,255.00	Sodexo, Inc.	Partial Payment Inv#1001366653
1/10/2019	-116.91	Costco Wholesale	Membership #111883427664; Purchase Date 01-09-2019
1/14/2019	-100	C. Bailey	Basketball Official 01-14-2019

1/14/2019	-100	R. Norman	Basketball Official 01-14-2019
1/14/2019	-30	T. Goen	Basketball Ticket Official 01-14-2019
1/16/2019	-927.69	RSN Promotions	Invoice #12362
1/16/2019	-8	SLED	Background checks for SCSSDB
1/16/2019	-50	MSD Athletics-Mason Dixon	Mason Dixon Fee
1/22/2019	-100	W. Rodgers	Basketball Official--01-22-2019
1/22/2019	-100	C. Bailey	Basketball Official 01-22-2019
1/22/2019	-100	H. Kerns	Basketball Official--01-22-2019
1/22/2019	-30	T. Goen	Basketball Ticket Official 01-22-2019
1/30/2019	-190.46	Co-Op Gas Inc	Payment for Invoice #93670/Helium
1/30/2019	-100	D. Rhodes	Basketball Official 01-31-2019
1/30/2019	-100	C. STAGGS	Basketball Official 01-31-2019
1/30/2019	-100	D. Thompson	Basketball Official--01-31-2019
1/30/2019	-30	T. Goen	Basketball Ticket Official 01-31-2019
1/31/2019	-224.63	Costco Wholesale	Member #111833110137; 01-29-19 Purchase Date
2/4/2019	-367.35	Jolly Farmer	Invoice #N1124926 & #N1125097
2/4/2019	-100	W. Rodgers	Basketball Official--02-04-2019
2/4/2019	-100	M. Cohen	Basketball Official 02-04-2019
2/4/2019	-100	T. Trammel	Basketball Official 02-04-2019
2/4/2019	-30	T. Goen	Basketball Ticket Official 02-04-2019
2/5/2019	-35	L. THOMSON	Reimbursement for Cake for Staff Appreciation
2/5/2019	-58.77	K. Russell	Reimbursement for Payment to Conwin, Inc. Inv #160790
2/20/2019	-97	Spartanburg Science Center	Invoice: 4731 (one hour program)
3/5/2019	-28	J. Breitenbach	Reimbursement for Fuel for Equipment
3/5/2019	-324.53	Costco Wholesale	Membership #111833110137/02-26-19 Purchase
3/5/2019	-81.75	L. THOMSON	Reimbursement for Pizza for Winter Dance
3/5/2019	-80	SC FFA State Association	Membership #564963--8 students
3/11/2019	-49	T. White	Reimbursement for SCSSDB Pageant Supplies
3/11/2019	-137.81	B. Finch	Reimbursement for SCSSDB Pageant Supplies
3/11/2019	-221.5	Sodexo, Inc.	Partial Payment Inv#1001429304
3/14/2019	-168.95	Chick-Fil-A	PBIS Middle School Students
3/20/2019	-163.5	J. Breitenbach	Reimbursement for Supplies for Santa Workshop
3/20/2019	-1,560.00	B. Sitarski	Advance for Field Trip to Myrtle Beach
4/10/2019	-9.57	L. THOMSON	Reimbursement for Student Lunch--Winner of Estimation
4/10/2019	-90	Broome High School	Fee 2019 Spartanburg County Track Field Championships
4/10/2019	-50	Ninety Six High School	Entry Fee Region 1A Track Meet
4/10/2019	-160	M. Sims	Advance--Meals for 2019 Spartanburg County Track Meet

4/15/2019	-20	J. Breitenbach	Reimbursement for Supplies for Fuel Purchase/Equipment
4/15/2019	-197	United Way	SCSDB 2019 Donations
4/15/2019	-1,035.76	SCSDB Foundation	Donations for Foundation through United Way Campaign
4/16/2019	-80	M. Sims	Advance--Meals for Region 1A Track Meet
4/16/2019	-188.11	Costco Wholesale	Membership #111833110137/04-08-2019 Purchase
4/24/2019	-366.33	Jolly Farmer	Invoice #N1139270 Less Credit Memo #N1126141
4/24/2019	-269.28	L. Aycok	Reimbursement for Materials Purchased
4/24/2019	-513.94	Heifer International	Donation
4/24/2019	-29.59	L. THOMSON	Reimbursement for Student Lunch--Winners of Spelling Bee
5/1/2019	-385.47	B. Sitarski	Reimbursement for Materials Purchased
5/1/2019	-310.84	Carolina Headwear, LLC	Invoice: # 14022197
5/1/2019	-200	M. Sims	Advance--Meals for Upper State Track Weekend
5/7/2019	-22	Sodexo, Inc.	Partial Payment Inv#1001465442
5/8/2019	-550	M. Sims	Advance--Meals/Misc State Track Championship Weekend
5/14/2019	-158.43	Costco Wholesale	Membership #111833110137; 05-08-19 Purchase
5/14/2019	-19.24	P. Lewis	Reimbursement for Plants for School
5/14/2019	-35	L. THOMSON	Reimbursement for Cake--Teacher Appreciation
5/16/2019	-100	SCHSL	Entry Fee for Track Team-State Championship
5/22/2019	-20	B. Dowdy	Close Student Account--Daniel Sanders
5/22/2019	-20	C. Williams	Close Student Account--Maya Patterson
5/22/2019	-13.25	P. Wilson	Close Student Account--Kaitlin Wilson
5/22/2019	-5	B. Singleton	Close Student Account--Daniel Singleton
5/22/2019	-54	K. Lowther	Close Student Account--Dalton Lowther
5/22/2019	-8.5	D. Kubas	Close Student Account--Sondra Kubas
5/22/2019	-99.21	L. Aycok	Reimbursement for Materials Purchased
5/22/2019	-106.98	B. Sitarski	Reimbursement for Materials Purchased
5/28/2019	-625	ABC Concrete And Pumping	Concrete at CSA
5/28/2019	-50	M. Cohen	Football Booking Fee for 2019-2020
5/28/2019	-53.22	K. Russell	Reimbursement for Purchases for The Buzz
5/29/2019	-42.76	Drew's Greenhouse	Ferns for Graduation
6/17/2019	-12.1	L. THOMSON	Reimbursement for Pizza for Pre-K/Kindergarten
6/17/2019	-150	K. Jasko	Reimbursement for Pre-Registration for Ntl. Conference
6/25/2019	-69.55	SPARTAN Graphics	Invoice #100900
6/24/2019	-184.64	C. Holst	Reimbursement for purchase of Senior lunches

Ending Balance at June 30, 2019:

72,884.01