

**FY 2019-20 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:**

School for Deaf and Blind Petty Cash

**Purpose of Account:**

Student Fundraisers

**Exemption Requested:**

Yes

No

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:**

Yes

No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Ben Riddle

Scott Ramsey

Title CFO

Assistant to President

Name: Frances Bass

Title Payroll/Benefits Administrator

**Reconciliation:**

Name: Frances Bass

Title Payroll/Benefits Administrator

Name: Ben Riddle

Title CFO

**Financial Information**

**Beginning Balance at July 1, 2019:**

**Detailed Transactions During FY 2019-2020:****Deposits:** (Please list each deposit separately. Add lines as needed.)

<b>Date</b>	<b>Amount</b>	<b>Source</b>
7/15/2019	80.00	Year Book Sales
7/22/2019	173.38	Canteen--Coca Cola
8/13/2019	188.10	Catering
8/20/2019	600.00	Catering
9/4/2019	495.00	Catering, Athletics
9/12/2019	180.12	Student Accounts
9/17/2019	573.54	Athletics, Student Accounts, Registration
9/26/2019	2,091.50	Athletics, Catering, Jeans
10/3/2019	3,113.33	Athletics, Catering, Jeans
10/8/2019	149.45	Catering, Student Accounts
10/21/2019	977.82	Athletics, Student Center, Jeans
10/28/2019	1,276.84	Bookfair, AAC Sales
11/5/2019	403.66	Athletics, Jeans, AAC Sales
11/13/2019	74.64	Student Accounts, Jeans
11/21/2019	1,295.84	Student Center, Catering
12/4/2019	1,170.00	Student Center, Athletic Registration
12/12/2019	295.85	Catering, Jeans
12/20/2019	4,265.98	Student Center, Athletic Registration, AAC Sales
1/9/2020	2,330.00	Athletic Registration
1/16/2020	2,197.84	Athletic Registration, Box Tops
1/22/2020	1,678.07	Athletics, Registration, Student Center
1/29/2020	2,939.85	Athletics, Athletics Registration, Catering, AAC Sales
2/5/2020	1,535.80	Athletics, Catering, Registration
2/12/2020	279.10	Registration, Catering, Student Center
2/25/2020	805.64	Student Center, Jeans, Registration
3/4/2020	235.00	AAC Sales, Student Center
3/16/2020	426.44	Scrap Metal
4/6/2020	972.12	Scrap Metal
4/28/2020	931.91	Box Tops, Scrap Metal

**Withdrawals:**

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
8/13/2019	-74.9	Co-Op Gas	Tank Rental
8/13/2019	-48.09	G. Wriborg	Reimbursement
8/13/2019	-18.99	J. Guy	Reimbursement
8/13/2019	-80	L. Bowen	Student Accounts Reimbursement
8/20/2019	-50	L. Durrah	Student Center Start Up
8/20/2019	-600	Sodexo, Inc	Catering Invoice
8/22/2019	-150	J. Stanion	Reimbursement
8/27/2019	-390.08	Costco Wholesale	Student Center
8/27/2019	-65.5	K. Everton	Athletic Official
8/27/2019	-30	T. Goen	Athletic Ticket Gate
9/3/2019	-101.65	C. Farr	Reimbursement
9/3/2019	-257.8	J. Breitenbach	Reimbursement
9/4/2019	-400	B. Grayson	Reimbursement
9/9/2019	-83.8	G. Gowan	Athletic Official
9/9/2019	-61	J. Jansante	Athletic Official
9/9/2019	-83.8	J. Lawson	Athletic Official
9/9/2019	-70	M. Robinson	Athletic Official
9/9/2019	-95.5	R. Wicks	Athletic Official
9/9/2019	-190	Sodexo, Inc	Catering Invoice
9/9/2019	-60	T. Goen	Athletic Ticket Gate
9/9/2019	-30	T. Goen	Athletic Ticket Gate
9/9/2019	-83.8	T. Trammel	Athletic Official
9/9/2019	-83.8	W. Bates	Athletic Official
9/10/2019	-400	J. Smith-Creech	Advance for Athletic Meals
9/18/2019	-109	D. Pitts	Athletic Official
9/18/2019	-90.1	R. Norman	Athletic Official
9/18/2019	-30	T. Goen	Athletic Ticket Gate
9/18/2019	-86.5	T. Troutt	Athletic Official
9/18/2019	-84.7	T. Nedrich	Athletic Official
9/18/2019	-94.6	W. Bates	Athletic Official
9/24/2019	-30	T. Goen	Athletic Ticket Gate

9/24/2019	-73.6	T. Edmondson	Athletic Official
9/26/2019	-64.04	A. Davis	Reimbursement
9/26/2019	-27.78	Drew's Greenhouse	Invoice for Plants
9/26/2019	-65.5	F. Beason	Athletic Official
9/26/2019	-85.6	J. Mathis	Athletic Official
9/26/2019	-70	M. Robinson	Athletic Official
9/26/2019	-84.7	R. Duncan	Athletic Official
9/26/2019	-84.7	S. Goforth	Athletic Official
9/26/2019	-125	T. Goen	Athletic Ticket Gate
9/26/2019	-30	T. Goen	Athletic Ticket Gate
9/26/2019	-82	W. Hardy	Athletic Official
10/1/2019	-89	CountryMeats.com	AAC Fundraiser
10/1/2019	-350	M.Sims	Reimbursement
10/1/2019	-50	SCASC	Membership Fee
10/8/2019	-75	Class A	Region Dues
10/8/2019	-295.09	Costco Wholesale	Student Center
10/8/2019	-106.3	D. Farmer	Athletic Official
10/8/2019	-400	J. Smith-Creech	Advance for Athletic Meals
10/8/2019	-83.8	N. Ames	Athletic Official
10/8/2019	-95.5	R. Wicks	Athletic Official
10/8/2019	-100.9	S. Brown, Jr	Athletic Official
10/8/2019	-63.7	S. Fuller	Athletic Official
10/8/2019	-30	T. Goen	Athletic Ticket Gate
10/8/2019	-30	T. Goen	Athletic Ticket Gate
10/17/2019	-311.52	Costco Wholesale	Student Center
10/17/2019	-800	K. Jasko	Reimbursement
10/17/2019	-160	L. Bowen	Student Account Reimbursement
10/17/2019	-298	Sodexo, Inc	Catering Invoice
10/17/2019	-95.5	W. Rodgers	Athletic Official
10/21/2019	-2,266.88	Comfort Inn & Suites Leeds I-20	Athletic Trip
10/21/2019	-450	J. Weber	Advance for Athletic Meals
10/22/2019	-200	A. Davis	Advance for Athletic Meals
10/28/2019	-105.13	J. Breitenbach	Reimbursement
10/30/2019	-999.85	Scholastic Book Fairs	Book Fair
11/5/2019	-295	B. Grayson	Reimbursement

11/5/2019	-178	CountryMeats.com	AAC Fundraiser
11/5/2019	-40	Home Builders Association of Cherokee C	Membership
11/5/2019	-56	J. Breitenbach	Reimbursement
11/5/2019	-200	K. Jasko	Reimbursement NAD Registration
11/5/2019	-100	K. Jasko	Reimbursement NAD Registration
11/5/2019	-69	M. Shelton	Reimbursement
11/6/2019	-29.39	A. Blake	Reimbursement
11/12/2019	-1,030.74	RSN Promotions	Invoice Special Olympics
11/12/2019	-112.5	Sodexo, Inc	Catering Invoice
12/3/2019	-700	D. Creech	Advance for Athletic Meals
12/3/2019	-97.37	Spartanburg Southside Lions Club	Poinsettias
12/9/2019	-307.22	Costco Wholesale	Student Center
12/9/2019	-70	Roper Mountain Science Center	Field Trip
12/17/2019	-100	A. Davidson	Athletic Official
12/17/2019	-100	B. Bonner	Athletic Official
12/17/2019	-100	K. Drummond	Athletic Official
12/17/2019	-12.71	L. Dylgjeri	Reimbursement
12/17/2019	-8.99	S. Davis	Reimbursement
12/17/2019	-30	T. Goen	Athletic Ticket Gate
1/7/2020	-100	A. Davidson	Athletic Official
1/7/2020	-100	C. Bond	Athletic Official
1/7/2020	-179.54	J. Breitenbach	Reimbursement
1/7/2020	-1,000.00	L. Durrah	Advance for Athletic Meals
1/7/2020	-150	SCBOA District 2	Booking Fee
1/7/2020	-1,196.84	Sodexo, Inc	Catering Invoice
1/7/2020	-30	T. Goen	Athletic Ticket Gate
1/7/2020	-100	W. Rodgers	Athletic Official
1/8/2020	-150.32	K. Russell	Athletic Official
1/9/2020	-1,457.69	Sodexo, Inc	Catering Invoice
1/14/2020	-100	C. Baker	Athletic Official
1/14/2020	-100	J. Mathis	Athletic Official
1/14/2020	-100	R. Chavous	Athletic Official
1/14/2020	-30	T. Goen	Athletic Ticket Gate
1/16/2020	-100	C. Bailey	Athletic Official
1/16/2020	-500	D. Creech	Advance for Athletic Meals

1/16/2020	-100	J. Mathis	Athletic Official
1/16/2020	-100	K. Drummond	Athletic Official
1/16/2020	-30	T. Goen	Athletic Ticket Gate
1/22/2020	-150	A. Davidson	Athletic Official
1/22/2020	-150	C. Staggs	Athletic Official
1/22/2020	-150	J. Bridges	Athletic Official
1/22/2020	-100	K. Pelanda	Athletic Official
1/22/2020	-100	K. Drummond	Athletic Official
1/22/2020	-150	N. Frady	Athletic Official
1/22/2020	-150	R. Chavous	Athletic Official
1/22/2020	-200	T. Dawson	Athletic Official
1/22/2020	-100	W. Hardy	Athletic Official
1/22/2020	-150	W. Rodgers	Athletic Official
1/24/2020	-100	B. Barron	Athletic Official
1/24/2020	-150	C. Staggs	Athletic Official
1/24/2020	-150	J. Bridges	Athletic Official
1/24/2020	-150	J. Mathis	Athletic Official
1/24/2020	-100	J. Bass	Athletic Official
1/24/2020	-100	L. Hooks	Athletic Official
1/28/2020	-100	C. Baker	Athletic Official
1/28/2020	-100	J. Mathis	Athletic Official
1/28/2020	-100	R. Chavous	Athletic Official
1/28/2020	-30	T. Goen	Athletic Ticket Gate
1/29/2020	-100	B. Barron	Athletic Official
1/29/2020	-100	D. Landrum	Athletic Official
1/29/2020	-100	J. Mathis	Athletic Official
1/29/2020	-30	T. Goen	Athletic Ticket Gate
1/30/2020	-840.37	Bomar Printing	Program Printing Invoice
1/30/2020	-221.02	Costco Wholesale	Student Center
1/30/2020	-89	CountryMeats.com	AAC Fundraiser
1/30/2020	-2,122.77	Larry's Trophies	Athletic Awards
1/30/2020	-14	SC High School League	Booking Fee
2/4/2020	-83.46	Larry's Trophies	Athletic Awards
2/4/2020	-118	L. Bowen	Student Account Reimbursement
2/4/2020	-46.6	T. Edwards	Student Account Reimbursement

2/18/2020	-10,045.40	Sodexo, Inc	Catering Invoice
2/26/2020	-301.03	Costco Wholesale	Student Center
3/3/2020	-27	The Children's Museum of the Upstate	Field Trip
3/5/2020	-79.14	L.Thomson	Reimbursement
3/10/2020	-543.89	Sodexo, Inc	Catering Invoice
3/12/2020	-20.38	L. Thomson	Reimbursement
5/13/2020	-60	District 2 Football Officials Assoc.	Booking Fee
5/13/2020	-25	J. Brewer	Refund Registration Fee
5/13/2020	-25	J. LeValley	Refund Registration Fee
5/13/2020	-25	L. Moore	Refund Registration Fee
5/13/2020	-25	S. Reed	Refund Registration Fee
5/13/2020	-682.5	Sodexo, Inc	Catering Invoice

**Ending Balance at June 30, 2020:**

\$64,892.26
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