

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: SC School for the Deaf and the Blind
Account Name: School for the Deaf and Blind Student Activites Account
Purpose of Account: Fundraisers/Donations/Student 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 Scott Ramsey
 Title CFO Chief of Staff

Name: Adrian Manche
 Title: Accountant/ Fiscal Technician I

Reconciliation:

Name: Adrian Manche
 Title Accountant/ Fiscal Technician I

Name: Ben Riddle
 Title: CFO

Financial Information

Beginning Balance at July 1, 2023:

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
7/6/2023	2,626.00	State of SC (Ref Reimbursement)
7/31/2023	50.00	CASLI LTA Fees
8/21/2023	13.08	Damaged Check Replaced
9/1/2023	100.00	CASLI LTA Fees
9/11/2023	165.00	Snack Cart Sales/ Volleyball Game ticket Sales
9/15/2023	90.00	Athletic Game Ticket Sales
9/15/2023	50.00	Athletic Game Ticket Sales
9/15/2023	56.00	Bock Canteen Sales
9/27/2023	50.00	Student Acct
9/27/2023	54.20	Bock Canteen Sales
10/4/2023	52.60	Bock Canteen Sales
10/10/2023	847.60	Scholastic Book fair
10/10/2023	57.50	Bock Canteen Sales
10/10/2023	20.00	AAC Graphic Communcations sale
10/10/2023	25.00	Athletic Game Ticket Sales
10/10/2023	201.00	AAC Carpentry Sales
10/10/2023	25.00	AAC Food Sales
10/10/2023	71.00	AAC Sales
10/10/2023	700.00	AAC Sales

10/10/2023	1,282.00	Athletic Game Ticket Sales
10/10/2023	287.00	AAC Agriculture Sales
10/10/2023	0.25	Athletic Game Ticket Sales
10/13/2024	0.50	Athletic Game Ticket Sales
10/13/2024	73.00	Bock Canteen Sales
10/13/2024	20.00	AAC Employability Sales
10/13/2024	180.00	AAC Agriculture Sales
10/17/2024	60.00	Athletic Game Ticket Sales
10/23/2024	3.00	E.Moore Fair Award
10/23/2024	31.50	Bock Canteen Sales
10/27/2024	99.00	Bock Canteen Sales
11/3/2023	5.00	Pumpkin Sales
11/3/2023	84.00	Bock Canteen Sales
11/3/2023	80.00	Buzz Café Sales
11/3/2023	100.00	Interpreting Services
11/6/2023	199.00	Fall Plant Sales
11/6/2023	6.00	Buzz Café Sales
11/15/2023	58.75	Bock Canteen Sales
11/15/2023	13.14	T-Shirt Sales
11/15/2023	124.00	Catering
11/27/2023	65.00	Bock Canteen Sales
11/27/2023	13.00	Jeans Day
12/4/2023	39.00	Buzz Café Sales
12/4/2023	100.30	Jar Fund
12/15/2023	103.00	Holiday Sale/Buzz Café
12/15/2023	117.50	Holiday Sale/Buzz Café
12/15/2023	152.50	Holiday Sale/Buzz Café
12/15/2023	356.00	Holiday Sale/Buzz Café
12/15/2023	487.00	Holiday Sale/Buzz Café
1/11/2024	280.00	CSA Fees
1/11/2024	50.00	Bock Canteen Sales
1/26/2024	120.00	Basketball game
1/26/2024	15.00	Basketball game
1/26/2024	200.00	Bock Canteen Sales
1/26/2024	10.00	Student Handmade Item
1/26/2024	63.00	Buzz Café Sales
1/26/2024	50.00	Bock Canteen Sales
1/26/2024	50.00	Basketball game
1/26/2024	111.00	Maintenance
2/2/2024	208.00	Donation from the Foundation
2/8/2024	130.00	CASLI LTA Fees
2/8/2024	20.00	Basketball game
2/8/2024	50.00	Student Acct R. Heffington
2/16/2024	50.00	Bock Canteen Sales
2/16/2024	75.00	Bock Canteen Sales
2/16/2024	54.00	Buzz Café Sales
2/16/2024	90.00	Basketball game
2/23/2024	30.00	Apparel Sale AAC
3/22/2024	135.00	Marketing
3/27/2024	226.00	Maintenance
3/27/2024	638.16	Scholastic Book fair
3/27/2024	21.00	T-Shirt Sales
3/27/2024	29.00	Buzz Café Sales
3/27/2024	350.00	Prom Ticket Sales
3/27/2024	313.50	T-Shirt Sales
3/27/2024	238.75	Senior Popcorn sales

4/15/2024	792.50	175 year t-shirt sales (staff)
4/15/2024	20.00	175 year t-shirt sales (staff)
4/15/2024	50.00	plant sales
4/15/2024	122.50	175 year t-shirt sales (staff)
4/17/2024	516.00	plant sales
4/17/2024	1,263.00	plant sales
4/17/2024	950.00	plant sales
4/17/2024	1,326.00	plant sales
4/17/2024	7.00	T-Shirt Sales
4/17/2024	26.00	T-Shirt Sales
4/17/2024	75.00	Prom Ticket Sales
4/17/2024	50.00	Bock Canteen Sales
4/23/2024	10.00	T-Shirt Embroidery
4/23/2024	244.00	plant sales
4/23/2024	21.00	T-Shirt Embroidery
4/23/2024	58.00	Buzz Café Sales
5/3/2027	80.00	CASLI LTA Fees
5/3/2024	1.90	Box Tops
5/3/2024	0.80	Box Tops
5/3/2024	5.90	Box Tops
5/3/2024	1.30	Box Tops
5/14/2024	130.00	plant sales
5/14/2024	40.00	Yearbook Sales
5/14/2024	40.00	Yearbook Sales
5/20/2024	153.00	Senior Fundraiser
5/20/2024	27.00	Jewelry Sale
5/20/2024	81.00	AAC Food Sales
5/20/2024	12.00	AAC Hat Sale
5/20/2024	54.00	AAC Apparel Sales
5/20/2024	10.00	AAC Jewelry Sale
5/22/2024	10.00	Prom Photographer
5/22/2024	80.00	Yearbook Sales
5/22/2024	560.00	Yearbook Sales
5/23/2024	15.96	Yearbook Sales
5/24/2024	210.00	Yearbook Sales
5/24/2024	200.00	Yearbook Sales
6/4/2024	50.00	CASLI LTA Fees
6/4/2024	70.00	Yearbook Sales
6/4/2024	234.36	Snack Sales
6/13/2024	40.00	Yearbook Sales
6/28/2024	3,910.20	Reimbursement for Athletic Officials ACCT
6/28/2024	10.00	T-Shirt Embroidery
6/28/2024	40.00	Yearbook Sales

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

Date	Amount	Payee	Purchase Description
7/28/2023	74.90	CO-OP Gas, INC	Invoice #115210
8/21/2023	13.80	Robert Hill	Reimbursement for Conf. Supp.
8/29/2023	348.82	CO-OP Gas, INC	Invoice #70934
9/5/2023	50.00	Terri Goen	Volleyball Gate Official
9/5/2023	90.90	Ronald Norman	Volleyball Game Official
9/12/2023	32.65	Annette Bodie	Reimbursement for Student FFA Lunch
9/12/2023	50.00	Terri Goen	Volleyball Gate Official
9/12/2023	84.30	Destiny Shannon	Volleyball Game Official
9/12/2023	35.00	Carrie Page	CD-RISC-25 Program Reimbursment
9/13/2023	50.00	Terri Goen	Volleyball Gate Official
9/13/2023	84.30	Costco	Membership No. 111977953724
9/15/2023	233.10	Jason's Deli	Regina H Ar SCSD Board Meeting
10/3/2023	50.00	Terri Goen	Volleyball Gate Official
10/3/2023	84.30	Destiny Shannon	Volleyball Game Official
10/3/2023	143.70	Delbert Means	Reimbursment of Bock Supplies
10/5/2023	100.00	Terri Goen	Football Game Gate Official
10/5/2023	105.40	Dmitriy Kozodoi	Football Game Official
10/5/2023	104.30	Terry Cunningham	Football Game Official
10/5/2023	103.10	Janssen Littlejogn	Football Game Official
10/5/2023	107.50	Benjamin Jones	Football Game Official
10/2/2023	105.30	Frederick Thomas	Football game Official
10/6/2023	294.00	Stewart Farms	AAC Field trip to Stewart Farms
10/10/2023	50.00	Terri Goen	Volleyball Gate Official
10/10/2023	86.50	Frank Beason	Volleyball Game Official
10/10/2023	74.30	Destiny Shannon	Volleyball Game Official
10/16/2023	25.12	John Reynolds	Reimbursement of Students Meals
10/17/2023	847.60	Scholastic Book Fairs	Scholastic Book Fair Payment
10/19/2023	45.41	Annette Bodie	Reimbursment for Luncheon
10/26/2023	37.72	Taylor Carvajal	Project for Employ Classes
10/30/2023	150.00	Jerome Hall	Arbiter Assigning Fee
10/30/2023	75.00	Class A	Class A Dues
10/31/2023	216.05	Dee Stark	Reimbursment for Project Employ. Classes
11/7/2023	146.42	Dee Stark	Fall Bus. Advis, Council Luncheon Meeting
11/16/2023	50.05	Annette Bodie	FFA Nov Luncheon Meeting for 10 students
11/29/2023	130.00	Dan Sprankle	Basketball Official
11/29/2023	130.00	Weldon Rodgers	Basketball Official
11/29/2023	130.00	Wilford Rice	Basketball Official
12/13/2023	130.00	Tra Staggs	Basketball Official
12/13/2023	130.00	Robert Boyd	Basketball Official
12/13/2023	130.00	Frederick Thomas	Basketball Official
12/18/2023	23.22	Taylor Carvajal	Reimbursement of supplies for AAC Employ. Sales
1/8/2024	60.51	Annette Bodie	FFA Luncheon 10 students
1/8/2024	50.00	Terri Goen	Basketball Gate Official
1/8/2024	130.00	Alex Hudson	Basketball Official

1/8/2024	130.00	Felicia Hudson	Basketball Official
1/8/2024	130.00	Christopher mace	Basketball Official
1/8/2024	50.00	Terri Goen	Basketball Gate Official
1/16/2024	130.00	Terry Porter	Basketball Official
1/16/2024	130.00	Neil Frady	Basketball Official
1/16/2024	130.00	Carson brice	Basketball Official
1/16/2024	50.00	Terri Goen	Basketball Gate Official
1/16/2024	130.00	Alan Destaffino	Basketball Official
1/16/2024	130.00	Jon Eliders	Basketball Official
1/16/2024	130.00	alex Hudson	Basketball Official
1/16/2024	72.80	Annette Bodie	Luncheon w 10 Students
1/25/2024	122.34	Costco Wholesale	Purchase for Bock
1/30/2024	130.00	Terry Porter	Basketball Official
1/30/2024	130.00	Kenneth Moore	Basketball Official
1/30/2024	130.00	Neil Frady	Basketball official
1/30/2024	50.00	Terri Goen	Basketball Gate Official
2/2/2024	81.35	Taylor Carvajal	Reimbursement for Supplies Employ. Class
2/8/2024	130.00	Felicia Cameron	Basketball Official
2/8/2024	50.00	Terri Goen	Basketball Gate Official
2/8/2024	130.00	Alex Hudson	Basketball Official
2/8/2024	160.46	Mary Diones	reimbursement for craft event
2/15/2024	53.34	Annette Bodie	Reimbursement for 10 Students Luncheon
2/22/2024	90.00	SC FFA State Association	Membership Fees
2/27/2024	118.82	Annette Bodie	FFA Legislative Day
2/29/2024	52.50	RD Anderson Career Center	Meal for Adult Agriculture Edu. Class
3/8/2024	89.48	Mary Diones	Dr. Seuss Celebrations
3/8/2024	76.90	Taylor Carvajal	AAC Employability Class
3/22/2024	425.00	HP's Dreamland Adventures	Prom Decorations
3/22/2024	75.00	Children's Museum of The Ups	Field trip
3/22/2024	84.98	Dee Stark	Advisary Board Breakfast
3/27/2024	57.31	Annette Bodie	FFA Luncheon 10 students
4/15/2024	1,349.44	Kidd Smith, LLC	175 Year An. T-shirts Ordered by Staff
4/19/2024	844.35	Riverbanks Zoo & Garden	Riverbanks Field trip
4/19/2024	514.80	Country Club of Spartanburg	Prom Meals
4/19/2024	55.01	Barbara Fay	Reimbursement of Candy for Prom
4/29/2024	57.31	Annette Bodie	FFA Luncheon 10 students
4/29/2024	36.34	Sherri Farrington	Lunch for Ambassador Tour Guide
4/30/2024	162.47	Meghan Michels	Bottled Water and Snacks for CEASD
4/30/2024	37.95	Angela Collier	Buzz Café Supplies
5/7/2024	127.85	Eric Weber	Rocketbook ruseable smart book
5/9/2024	113.63	Susan Cox	Reimbursement of lunch for students on field trip
5/13/2024	425.00	Bock ACCT	Withdrawal from residential transferred to bock
5/13/2024	15.96	Residential ACCT	withdrawal from Key deposits transferred to bock
5/20/2024	188.20	Little Caesar Pizza	Student part (end of year celebration)
5/24/2024	10.00	Crystal Imig	Reimbursement for studen prom picture order
5/28/2024	207.24	Mary Diones	AR pizza party- 30 pizzas and lemonade
5/28/2024	40.06	Annette Bodie	Reimbursement luncheon
5/28/2024	80.49	Dee Stark	Misc. Supplies for End of year
6/3/2024	250.28	Dee Stark	Purchase food for students and clothes FFA
6/4/2024	104.37	Dee Stark	Graduation Decorations
6/6/2024	75.91	Sarah Davis	Ambassador uniform/clothes
6/19/2024	50.00	Lisa Bown	Replenish of Petty Cash due to (2) ACCTS

Ending Balance at June 30, 2024:

\$ 96,653.85