

**FY 2015-16 Bank Account and Transparency Accountability Report  
FY 2016-17 Appropriation Act, Proviso 117.83**

**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: Ben Riddle  
Title: CFO

Name:  
Title:

**Reconciliation:**

Name: Frances Bass  
Title: Payroll/Benefits Administrator

Name:  
Title:

**Financial Information**

**Beginning Balance at July 1, 2015:**

**Detailed Transactions During FY 2015 -2016:****Deposits** (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
7/9/2015	1500.00	MCASC Grant Check
7/27/2015	494.31	Weddings, Finance
8/4/2015	676.00	State Reimbursement & Target
8/11/2015	176.00	Scrap Metal Sale
8/18/2015	4539.62	Weddings, Finance, State Reimbursement
8/25/2015	182.50	Residential, Deaf Ed, Student Accts
8/31/2015	468.35	Deaf Ed, Student Accts, Athletics
9/8/2015	1093.40	Athletics, Residential, Deaf Ed
9/15/2015	652.54	Residential, Athletics, Education
9/22/2015	384.83	Student Accts, Finance, Education
9/30/2015	377.70	Athletics, Education
10/8/2015	1451.77	Education, Athletics, Residential
10/15/2015	434.24	Education, Athletics, Residential
10/20/2015	3637.70	Education, Athletics, Residential
10/21/2015	739.87	Education
10/30/2015	1051.00	Education, Athletics, Residential
11/9/2015	381.05	Residential, Education, Student Accts
11/17/2015	1010.05	Education, Athletics, Residential
11/23/2015	320.18	Athletics, Finance
12/2/2015	1993.49	Residential, Athletics, Education
12/11/2015	408.57	Athletics, Education
12/18/2015	182.44	Education
1/6/2016	266.85	Finance, Education
1/14/2016	888.67	Residential, Weddings
1/21/2016	847.75	Finance, Athletics
1/28/2016	250.00	Residential, Education
2/4/2016	417.40	Athletics, Education
2/9/2016	879.51	Education, Finance, Weddings
2/17/2016	665.00	Finance, Athletics, Education
2/25/2016	655.27	Finance, Education
3/3/2016	835.80	Education, Residential, Weddings
3/10/2016	213.56	Residential, Education
3/17/2016	209.29	Finance, Education
3/23/2016	223.27	Finance
3/30/2016	662.00	Athletics, Education
4/5/2016	1832.56	Finance, Education
4/20/2016	3947.62	Education, Weddings
4/28/2016	749.71	Residential, Finance, Education
5/5/2016	3471.30	State Reimbursement, Residential
5/13/2016	627.28	Residential, Weddings
5/20/2016	2375.00	Weddings, Residential
5/26/2016	1022.53	Finance, Education
6/2/2016	2216.01	Weddings, Education
6/20/2016	1350.00	Weddings
6/29/2016	877.16	Finance, Weddings

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

DATE	Check Number	Amount	Payee	Description of Goods/Services Purchased
7/14/2015	15607	-220.00	DHEC	Health License
7/21/2015	15608	-200.00	Jessica G.	Refund of Security Deposit
7/27/2015	15610	-200.00	Heather T.	Security Deposit Refund
7/27/2015	15609	-626.00	SC DHEC	Invoice #AM00120-6
8/4/2015	15611	-2625.00	Target	Gift Cards for Employee awards
8/11/2015	15612	-74.20	Co-Op Gas Inc	Payment for Invoice #68891
8/17/2015	15613	-250.00	Brandy F.	Start Up Funds for Bock Purchase of Supplies
8/21/2015	15614	-60.00	Eric W.	Booking Fee--Football Officials
8/21/2015	15615	-260.00	SC High School League	Interpreter Fee for SCHSL Coaches Clinic
8/21/2015	15616	-104.94	SPARTAN CUSTOM	Invoice--Cheer Team Uniform Logo
8/26/2015	15622	-220.00	Amelia E.	Advance for student meals for Volleyball--Southside Christian
8/26/2015	15625	-50.00	Brandy F.	Stocking Bock
8/26/2015	15624	-74.15	Sanford K.	Reimbursement for Purchase of Student's Broken Glass Frames
8/31/2015	15626	-50.00	Brandy F.	Stocking Bock
9/2/2015	15628	-739.36	Honey Baked Ham	Inv. #1273.22
9/2/2015	15627	-30.00	Terri G.	Ticket Official/Volleyball 09-03-2015
9/9/2015	15630	-100.00	Amelia E.	Advance for student meals for Volleyball--09-15-2015
9/9/2015	15636	-78.80	Christopher M.	Football Official 09-10-2015
9/9/2015	15633	-86.00	Dalon G.	Football Official 09-10-2015
9/9/2015	15635	-86.90	Janssen L.	Football Official 09-10-2015
9/9/2015	15632	-90.50	Mike C.	Football Official 09-10-2015
9/9/2015	15631	-58.00	Neil F.	Volleyball Official 09-10-2015
9/9/2015	15629	-685.50	Taylor Sports LLC	Invoice #19517
9/9/2015	15637	-60.00	Terri G.	Ticket Official/Volleyball & Football 09-10-2015
9/9/2015	15634	-79.70	Terry C.	Football Official 09-10-2015
9/14/2015	15638	-170.00	Amelia E.	Adv- student meals for Volleyball KSD Trnmt-09-18 to 09-20-15

9/15/2015	15639	-106.00	Thomas & Sons Formal Wear	Invoice #64491
9/16/2015	15640	-50.00	Brandy F.	Reimbursement for Purchases for Bock
9/24/2015	15643	-19.93	Kathy G.	Reimbursement for supplies purchased
9/24/2015	15642	-58.00	Neil F.	Volleyball Official 09-24-2015
9/24/2015	15644	-109.64	Scott R.	Reimbursement for Accommodations 09-21-2105
9/24/2015	15641	-30.00	Terri G.	Ticket Official/Volleyball 09-24-2015
9/29/2015	15647	-264.90	Academy Sports & Outdoors	Sale #270197--Sports Goggles for Goaball Team
9/29/2015	15645	-48.70	Lou T.	Reimbursement for Curriculum Activity Items
9/29/2015	15646	-30.00	Terri G.	Ticket Official/Volleyball 09-29-2015
10/1/2015	15649	-450.00	Amy A.	Advance due to Kronos not recording working time
10/13/2015	15650	-169.60	Co-Op Gas Inc	Payment for Invoice #41890
10/14/2015	15660	-104.00	Brian S.	Football Official 10-17-2015
10/14/2015	15652	-767.26	CCPRC	Contract #206736--Lodging Charleston Field Trip
10/14/2015	15655	-48.00	Charles Towne Landing State	Tickets Charleston Field Trip
10/14/2015	15653	-275.00	Charleston Harbor Tours	11 Tickets Charleston Field Trip
10/14/2015	15654	-220.00	Drayton Hall	11 Tickets Charleston Field Trip
10/14/2015	15661	-96.80	James W.	Football Official 10-17-2015
10/14/2015	15651	-210.00	Jane W.	Advance for student meals @ Goalball
10/14/2015	15662	-90.50	Mike C.	Football Official 10-17-2015
10/14/2015	15663	-58.00	Sally H.	Volleyball Official--10-17-2015
10/14/2015	15656	-231.42	Scott R.	Reimbursement for Accommodations 09-28-15 & 10-12-15
10/14/2015	15659	-95.90	Steve G.	Football Official 10-17-2015
10/14/2015	15657	-125.00	Terri G.	Ticket Official/Volleyball 10-17-15
10/14/2015	15658	-79.70	Thomas Z.	Football Official 10-17-2015
10/16/2015	15664	-200.00	Ashley G.	Refund Security Deposit
10/16/2015	15666	-160.00	Brandy F.	Advance for Pizza Purchase/Homecoming Social
10/16/2015	15667	-41.48	Costco Wholesale	Membership #111833110137--BPO#016002 Purchase
10/16/2015	15668	-160.13	Costco Wholesale	Membership #111833110137--BPO#016002 Purchase
10/16/2015	15665	-100.00	John H.	Announcer for Homecoming Games
10/21/2015	15670	-75.97	Amelia E.	Reimbursement for Supplies
10/21/2015	15671	-60.04	Costco Wholesale	BPO#016002; Membership #111826228978
10/21/2015	15669	-100.00	South Carolina High School Le	Coaches Education Program--Kris Guy
10/23/2015	15672	-295.00	USABA	Tournament/Membership Fees
10/29/2015	15675	-86.88	Jane W.	Reimbursement for Student Meals--Goalball Trip
10/29/2015	15674	-100.00	Jr. NAD	2015*2016 Membership
10/29/2015	15676	-560.00	Michael S.	Advance for Student Meals for Weekend--GA School for Deaf
10/29/2015	15673	-1683.87	Scholastic Book Fairs	Partial Payment Invoice: 3443822
10/30/2015	15677	-400.00	Jane W.	Reimbursement for Student Meals--Goalball Trip
11/5/2015	15678	-43.26	Costco Wholesale	BPO#016002; Membership #111833110137
11/5/2015	15680	-77.92	Little Caesars Pizza	Hornet Pride Party
11/5/2015	15679	-25.00	US Association Of Blind Athlete	USABA Membership
11/9/2015	15681	-44.51	Costco Wholesale	BPO# 016002; Membership #111826228978
11/17/2015	15685	-211.99	Construction Education Service	Drywall Lifter Purchase from Harbor Freight
11/17/2015	15682	-62.00	Josey-Bearden Center For Bre	Jeans For a Cause
11/17/2015	15684	-24.01	Lisa E.	Reimbursement for Student Meals Purchased
11/17/2015	15686	-112.86	Scott R.	Reimbursement for Accommodations 10-27-2015
11/17/2015	15683	-174.00	SCSDAA	Invoice #1, Footballs & Volleyballs
11/23/2015	15687	-25.00	Secretary Of State	Notary Public Application for Sherry Renshaw
11/30/2015	15692	-183.00	Scott R.	Reimbursement for Accommodations 11-18-2015
11/30/2015	15696	-85.00	Stan W.	Basketball Official--12-1-15
11/30/2015	15690	-85.00	Starr F.	Basketball Official 12-01-15
11/30/2015	15691	-30.00	Terri G.	Ticket Official--Basketball 12-01-15
11/30/2015	15695	-30.00	Terri G.	Ticket Official--Basketball 12-03-15
11/30/2015	15694	-85.00	Tim D.	Basketball Official for 12-3-15
12/1/2015	15701	-119.88	Academy Sports & Outdoors	Sales #330528, Basketball Boxers
12/1/2015	15700	-225.00	Amelia E.	Advance--Student Meals, Basketball Viking Classic, GA
12/1/2015	15698	-99.63	Bridget S.	Reimbursement for student activity 11-17-2015
12/1/2015	15699	-225.00	Kris G.	Advance--Student Meals, Basketball Viking Classic, GA
12/2/2015	15702	-102.31	Costco Wholesale	BPO# 016002, Membership #111833110137
12/9/2015	15704	-85.00	Bob B.	Basketball Official 12-03-2015 (changed officials)
12/9/2015	15709	-85.00	Brian P.	Basketball Official 12-10-2015
12/9/2015	15711	-80.00	Kathy C.	Memorial Donation/Jeans for a Cause
12/9/2015	15705	-232.93	Lesley A.	Reimbursement for Wick and Suds Supplies
12/9/2015	15707	-7.20	Michael S.	Reimbursement for Academy Sports (ck #15701) Sales Tax
12/9/2015	15703	-1180.60	Park Seed Wholesale, Inc.	Cust #399745--Sales #3983, 3984, 3985
12/9/2015	15708	-85.00	Scott N.	Basketball Official 12-10-2015
12/9/2015	15706	-150.00	Spartanburg Little Theatre	Tickets for Junie B--Fieldtrip
12/9/2015	15710	-30.00	Terri G.	Ticket Official--Basketball 12-10-15
12/11/2015	15712	-165.00	Lisa B.	Replenish Student Account Petty Cash
12/11/2015	15713	-206.75	Sarah D.	Reimburse for CSA Movie Field Trip 12-09-2015
12/15/2015	15715	-196.43	Costco Wholesale	BPO#016002, Membership #111833110137 & 111826228978
12/15/2015	15714	-472.83	Publix	AAC Student Christmas Party
12/18/2015	15716	-144.12	Jen A.	Reimburse for Purchases for AAC Holiday Party
12/18/2015	15717	-5.98	Simon F.	Reimburse for Supplies for AAC Annual Holiday Party
12/18/2015	15718	-28.08	TRUDY W.	Reimbursement for Christmas celebration students & families
1/6/2016	15719	-33.92	Lids Team Sports	Inv. #996021
1/6/2016	15720	-5.00	Spartanburg Clerk Of Court	Notary Recording Fee--Renshaw
1/11/2016	15721	-70.00	Brandy F.	Advance for Pizza Purchase/Basketball Game
1/12/2016	15723	-55.61	Amy S.	Reimbursement for Supplies for PBIS Party
1/12/2016	15722	-73.84	Costco Wholesale	Membership #111833110137
1/12/2016	15724	-85.00	Ronald N.	Basketball Official 01-12-2016
1/12/2016	15726	-30.00	Terri G.	Ticket Official--Basketball 01-12-2016

1/12/2016	15725	-85.00	Terry P.	Basketball Official 01-12-2016
1/14/2016	15727	-85.00	Randy B.	Basketball Official 01-14-2016
1/14/2016	15729	-30.00	Terri G.	Ticket Official--Basketball 01-14-2016
1/14/2016	15728	-85.00	Terry P.	Basketball Official 01-14-2016
1/19/2016	15730	-112.49	Classroom Direct	Mesh Binder Pockets
1/21/2016	15732	-240.00	Charleston Carriage Works	Carriage Tour--Charleston Field Trip
1/21/2016	15731	-70.89	Costco Wholesale	Membership #111833110137/PO# 0113120134
1/26/2016	15734	-200.00	CALVIN H.	Advance--Student Meals for Mason Dixon Trip
1/26/2016	15736	-100.00	Cynthia L.	Workers' Comp Claim--Full & Final Clincher
1/26/2016	15735	-200.00	Kris G.	Advance--Student Meals for Mason Dixon Trip
1/26/2016	15733	-154.50	Taylor Sports LLC	Invoice #20010
2/1/2016	15738	-85.00	Elvis J.	Basketball Official 02-01-2016
2/1/2016	15740	-85.00	Justin B.	Basketball Official 02-02-2016
2/1/2016	15741	-85.00	Matthew B.	Basketball Official 02-02-2016
2/1/2016	15737	-85.00	Solomon B.	Basketball Official 02-01-2016
2/1/2016	15739	-60.00	Terri G.	Ticket Official--Basketball 02-01-16 & 02-02-16
2/3/2016	15742	-145.68	Costco Wholesale	Membership #111833110137
2/3/2016	15743	-16.94	Kris G.	Reimbursement--Student Meals for Mason Dixon Trip
2/10/2016	15746	-85.00	Solomon B.	Basketball Official 02-11-2016
2/10/2016	15745	-85.00	Steven R.	Basketball Official 02-11-2016
2/10/2016	15747	-30.00	Terri G.	Ticket Official--Basketball 02-11-2016
2/23/2016	15748	-23.37	Park Seed Wholesale, Inc.	Bal Due In#15434651, 15441401, 16025272, 16045598
2/29/2016	15749	-218.48	Costco Wholesale	Membership #111853090062--\$151.54 & \$66.94
3/7/2016	15751	-4.07	Kristen M.	Reimbursement for Supplies for Student
3/7/2016	15750	-38.16	Vicki B.	Reimbursement for Supplies for Spring Dance
3/14/2016	15752	-725.00	Amber T.	Refund Deposit
3/17/2016	15756	-157.66	Discovery Place, Inc.	27 Visitors On 04-19-2016; Contact: Becky Smith
3/17/2016	15755	-101.00	EdVenture Children's Museum	Invoice #10315302 plus 2 additional adults
3/17/2016	15753	-27.76	Iosep M.	Reimbursement for career day supplies
3/17/2016	15754	-1500.00	Preston L.	Advance for Misc Expenses for Charleston Field Trip
3/24/2016	15758	-60.42	Jennifer A.	Reimbursement for supplies for Career Day
3/24/2016	15759	-30.00	Terri G.	Ticket Official--Track 03-22-2016
3/24/2016	15757	-137.39	United Way	SCSDB 2016 Donation
3/28/2016	15761	-123.74	Costco Wholesale	Membership #111853090062 PO
3/28/2016	15760	-169.78	Michael S.	Reimbursement for Track Supplies
3/28/2016	15763	-175.95	Positive Promotions	Customer #00750654-06
3/28/2016	15762	-167.74	Scott R.	Reimbursement for Accommodations 03-15-2016
4/18/2016	15766	-84.29	Costco Wholesale	Membership #111853090062
4/18/2016	15765	-22.14	Jennifer A.	Reimbursement for supplies for Yearbook Celebration
4/18/2016	15764	-30.00	Terri G.	Ticket Official--Track 04-14-2016
4/21/2016	15768	-500.00	Hayleigh H.	Scholarship Award
4/21/2016	15767	-500.00	Hudson M.	Scholarship Award
4/27/2016	15769	-87.35	Costco Wholesale	Membership #111853090062
4/27/2016	15770	-131.61	Johnny B.	Reimbursement for Supplies for PBIS Celebration
5/2/2016	15771	-21.06	Jennifer A.	Reimbursement for supplies for SCVRD Annual Meeting
5/3/2016	15772	-18.75	SCSDB {School}	5 Lunches in Cafeteria--Mother's Day Picnic
5/5/2016	15774	-130.00	Michael S.	Advance--Student Meals for Upperstate Track
5/5/2016	15773	-50.00	William R.	Starter at Track Meet 04-14-2016
5/11/2016	15776	-159.28	Bridget S.	Reimbursement for student luncheon supplies
5/11/2016	15777	-55.97	Costco Wholesale	Membership #111853090062
5/11/2016	15775	-29.70	Gabrielle W.	Reimbursement for Purchase of Leo Club Pins
5/18/2016	15779	-76.59	Costco Wholesale	Membership #111833110137
5/18/2016	15778	-430.00	Crystal I.	Prom Photos Inv. #1218
5/23/2016	15783	-325.00	All Star Trophies	2016 Athletic Awards
5/23/2016	15781	-1029.08	City Range	Prom Meals
5/23/2016	15785	-295.29	Elizabeth B.	Reimbursement for Field Day 2016 Supplies
5/23/2016	15782	-56.63	Iosep M.	Reimbursement for PBIS Celebration supplies
5/25/2016	15786	-167.95	Bridget S.	Reimbursement for Field Day Supplies
5/25/2016	15788	-200.00	Donna B.	Accompanist for 2016 School Graduation
5/25/2016	15787	-80.82	TRUDY W.	Reimbursement for Graduation & Field Day Supplies
5/31/2016	15791	-60.00	Christopher M.	Close Student Account
5/31/2016	15790	-40.00	Devante' L.	Close Student Account
5/31/2016	15792	-57.00	Gerri C.	Close Student Account
5/31/2016	15789	-14.71	Raekwon L.	Close Student Account
5/31/2016	15793	-5.00	Tre'Shaun M.	Close Student Account
6/2/2016	15796	-50.00	Amy S.	Reimbursement for PBIS Gift Card Award
6/2/2016	15795	-42.12	Kristin M.	Reimburse for Breakfast for High School
6/2/2016	15794	-26.82	Marcia H.	Reimburse for supplies for Field Day
6/9/2016	15797	-158.15	Larry's Trophies & Awards, Inc	Athletic Awards Inv. #59056
6/9/2016	15798	-253.75	SODEXHO	Invoice #1000970739 Partial Payment
6/13/2016	15799	-200.00	Natalie K.	Refund Security Deposit
6/13/2016	15800	-7837.50	SCSDB {School}	Trf funds to State from Wedding Account
6/23/2016	15801	-151.07	Bell Cleaners	Tablecloths

Ending Balance at June 30, 2015:

75,369.05