



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$100,000.00	L040 - Department of Social Services	2023-24 State Appropriations Act

Organization Information

Entity Name	Healthy Learners
Address	2711 Middleburg Dr, Ste 304
City/State/Zip	Columbia, SC 29204
Website	www.healthylearners.com
Tax ID#	57-1127197
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Autumn Graham
Position/Title	Grant Accountant
Telephone	803-454-0350 ext 32
Email	agraham@healthylearners.com

Reporting Period

Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024
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Accounting of how the funds have been spent:

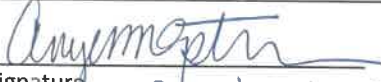
Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Direct Service Staff	\$80,000.00	\$0.00	\$0.00	\$60,609.85	\$19,390.15	\$80,000.00	\$0.00	
Vehicle Costs	\$8,000.00	\$0.00	\$0.00	\$5,232.13	\$2,767.87	\$8,000.00	\$0.00	
Other programatic supplies and essential operations	\$12,000.00	\$0.00	\$0.00	\$5,736.80	\$6,256.92	\$11,993.72	\$6.28	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$100,000.00	\$0.00	\$0.00	\$71,578.78	\$28,414.94	\$99,993.72	\$6.28	

Explanation of any unspent funds *(to be provided only if unspent funds remain at the end of the fiscal year)* :

The \$6.28 was spent today (6.11.2024) on supplies for our PeeDee office. However, it will not show up on our GL report until this week's invoices are processed on 6.17.2024. We will send an updated GL report at that time. All funds have been spent as of 6.11.2024 and will be officially recorded by 6.17.2024.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature 
 Printed Name Amy Spittgerber

Title Executive Director
 Date 6-11-24

Healthy Learners
Expanded General Ledger
From 8/1/2023 Through 6/11/2024

<u>GL Code</u>	<u>GL Title</u>	<u>Division Code</u>	<u>Grant Code</u>	<u>Grant Title</u>	<u>Description</u>	<u>Doc Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Name</u>	<u>Transa... Source</u>
32000	Grants	10	675	SC Dept of Social Services		Opening Balance	0.00			
32000	Grants	10	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	1/31/2024		3,824.52		JV
32000	Grants	10	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	2/29/2024		4,307.55		JV
32000	Grants	10	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	3/31/2024		8,499.79		JV
32000	Grants	10	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	4/30/2024		6,299.43		JV
32000	Grants	20	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	1/31/2024		13,304.48		JV
32000	Grants	20	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	2/29/2024		7,630.31		JV
32000	Grants	20	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	3/31/2024		882.13		JV
32000	Grants	20	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	4/30/2024		784.72		JV
32000	Grants	30	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	1/31/2024		11,170.04		JV

Healthy Learners
Expanded General Ledger
From 8/1/2023 Through 6/11/2024

<u>GL Code</u>	<u>GL Title</u>	<u>Division Code</u>	<u>Grant Code</u>	<u>Grant Title</u>	<u>Description</u>	<u>Doc Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Name</u>	<u>Transa... Source</u>
32000	Grants	30	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	2/29/2024		11,778.31		JV
32000	Grants	30	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	3/31/2024		1,646.55		JV
32000	Grants	30	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	4/30/2024		1,356.62		JV
32000	Grants	40	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	1/31/2024		6,408.55		JV
32000	Grants	40	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	2/29/2024		8,367.24		JV
32000	Grants	40	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	3/31/2024		7,243.23		JV
32000	Grants	40	675	SC Dept of Social Services	Recognize Deferred Rev for month SC Soc Serv	4/30/2024		572.28		JV
						Transaction Total	0.00	94,075.75		
Balanc...	Grants							94,075.75		
50000	Salaries	10	675	SC Dept of Social Services		Opening Balance	0.00			
50000	Salaries	10	675	SC Dept of Social Services	Dept of Soc Serv	1/31/2024	3,500.00			JV
50000	Salaries	10	675	SC Dept of Social Services	Dept of Soc Serv	2/29/2024	3,500.00			JV

Healthy Learners
Expanded General Ledger
From 8/1/2023 Through 6/11/2024

GL Code	GL Title	Division Code	Grant Code	Grant Title	Description	Doc Date	Debit	Credit	Name	Transa... Source
50000	Salaries	10	675	SC Dept of Social Services	Dept of Soc Serv	3/31/2024	5,260.73			JV
50000	Salaries	10	675	SC Dept of Social Services	Dept of Soc Serv	4/30/2024	3,989.27			JV
50000	Salaries	10	675	SC Dept of Social Services	Dept of Soc Serv	5/31/2024	3,750.00			JV
50000	Salaries	20	675	SC Dept of Social Services	Dept of Soc Serv	1/31/2024	13,284.48			JV
50000	Salaries	20	675	SC Dept of Social Services	Dept of Soc Serv	2/29/2024	6,715.52			JV
50000	Salaries	30	675	SC Dept of Social Services	Dept of Soc Serv	1/31/2024	10,582.98			JV
50000	Salaries	30	675	SC Dept of Social Services	Dept of Soc Serv	2/29/2024	9,417.02			JV
50000	Salaries	40	675	SC Dept of Social Services	Dept of Soc Serv	1/31/2024	6,109.85			JV
50000	Salaries	40	675	SC Dept of Social Services	Dept of Soc Serv	2/29/2024	7,500.00			JV
50000	Salaries	40	675	SC Dept of Social Services	Dept of Soc Serv	3/31/2024	6,390.15			JV
						Transaction Total	<u>80,000.00</u>	<u>0.00</u>		
Balanc...	Salaries						80,000.00			
52100	Supplies	10	675	SC Dept of Social Services		Opening Balance	0.00			
52100	Supplies	10	675	SC Dept of Social Services	Customer# C2305531 Order# S141804307 office supplies	3/26/2024	18.99		W.B. Mason Co., Inc.	API
52100	Supplies	10	675	SC Dept of Social Services	Customer# C2305531 Order# S142320248	3/27/2024	56.64		W.B. Mason Co., Inc.	API
52100	Supplies	10	675	SC Dept of Social Services	Office Max	3/29/2024	102.03		KeyBank	API
52100	Supplies	10	675	SC Dept of Social Services	Kroger	4/30/2024	4.38		KeyBank	API

Healthy Learners
Expanded General Ledger
From 8/1/2023 Through 6/11/2024

GL Code	GL Title	Division Code	Grant Code	Grant Title	Description	Doc Date	Debit	Credit	Name	Transa... Source
52100	Supplies	10	675	SC Dept of Social Services	WM Supercenter	4/30/2024	19.62		KeyBank	API
52100	Supplies	20	675	SC Dept of Social Services	Customer# C2305488 Order# S142162947	3/11/2024	48.96		W.B. Mason Co., Inc.	API
52100	Supplies	20	675	SC Dept of Social Services	Acct# C2305488 Order# S142952276 toner	4/10/2024	196.12		W.B. Mason Co., Inc.	API
52100	Supplies	20	675	SC Dept of Social Services	customer# C2305488 Order# S141165104	4/18/2024	29.40		W.B. Mason Co., Inc.	API
52100	Supplies	30	675	SC Dept of Social Services	Petty cash reimbursement disinfect spray	3/25/2024	12.96		Dee Newell	API
52100	Supplies	30	675	SC Dept of Social Services	Petty cash reimbursement for March 2024 - Dollar General	3/28/2024	18.85		Dee Newell	API
52100	Supplies	30	675	SC Dept of Social Services	Petty cash reimbursement for March 2024 - Dollar General	3/28/2024	8.10		Dee Newell	API
52100	Supplies	30	675	SC Dept of Social Services	petty cash reimbursement	5/1/2024	10.80		Dee Newell	API
52100	Supplies	30	675	SC Dept of Social Services	personal reimbursement for nurse bags	5/8/2024	25.72		Dee Newell	API
52100	Supplies	30	675	SC Dept of Social Services	petty cash reimbursement for nurse gifts	5/8/2024	56.31		Dee Newell	API
52100	Supplies	30	675	SC Dept of Social Services	acct# C2309823 order# S144012188	5/21/2024	67.82		W.B. Mason Co., Inc.	API

Healthy Learners
Expanded General Ledger
From 8/1/2023 Through 6/11/2024

GL Code	GL Title	Division Code	Grant Code	Grant Title	Description	Doc Date	Debit	Credit	Name	Transa... Source
52100	Supplies	30	675	SC Dept of Social Services	acct# C2391487 order# S144104271 ink	5/24/2024	70.80		W.B. Mason Co., Inc.	API
52100	Supplies	30	675	SC Dept of Social Services	acct# C2391487 order# S138090320 waste basket	5/28/2024	18.65		W.B. Mason Co., Inc.	API
52100	Supplies	40	675	SC Dept of Social Services	Customer# C2304920 Order# S141245395 ink postits	2/2/2024	138.74		W.B. Mason Co., Inc.	API
52100	Supplies	40	675	SC Dept of Social Services	Customer# C2304920 Order# S142578084	3/26/2024	86.21		W.B. Mason Co., Inc.	API
						Transaction Total	991.10	0.00		
Balanc...	Supplies						991.10			
52110	Minor Equipment	10	675	SC Dept of Social Services		Opening Balance	0.00			
52110	Minor Equipment	10	675	SC Dept of Social Services	Acct# 313644253-0...	4/1/2024	70.48		Verizon Wireless	API
52110	Minor Equipment	20	675	SC Dept of Social Services	Acct# 313644253-0...	4/1/2024	58.32		Verizon Wireless	API
52110	Minor Equipment	30	675	SC Dept of Social Services	Acct# 313644253-0...	4/1/2024	77.76		Verizon Wireless	API
52110	Minor Equipment	40	675	SC Dept of Social Services	Acct# 313644253-0...	4/1/2024	38.88		Verizon Wireless	API
						Transaction Total	245.44	0.00		
Balanc...	Minor Equipment						245.44			
52200	Telephone	10	675	SC Dept of Social Services		Opening Balance	0.00			

Healthy Learners
Expanded General Ledger
From 8/1/2023 Through 6/11/2024

GL Code	GL Title	Division Code	Grant Code	Grant Title	Description	Doc Date	Debit	Credit	Name	Transa... Source
52200	Telephone	10	675	SC Dept of Social Services	Acct# 313644253-0...	4/1/2024	56.23		Verizon Wireless	API
52200	Telephone	10	675	SC Dept of Social Services	Acct# 124026478	5/2/2024	172.79		AT&T	API
52200	Telephone	20	675	SC Dept of Social Services	Acct# 941-558854 internet and phone	2/2/2024	142.88		Vyve Broadband	API
52200	Telephone	20	675	SC Dept of Social Services	West Carolina Rural Telephone	2/29/2024	330.68		KeyBank	API
52200	Telephone	20	675	SC Dept of Social Services	Acct# 313644253-0...	4/1/2024	46.68		Verizon Wireless	API
52200	Telephone	30	675	SC Dept of Social Services	Acct# 124026478 March 2024 bill	3/1/2024	173.53		AT&T	API
52200	Telephone	30	675	SC Dept of Social Services	Acct# 313644253-0...	4/1/2024	71.32		Verizon Wireless	API
52200	Telephone	30	675	SC Dept of Social Services	Acct# 124026478	4/1/2024	183.19		AT&T	API
52200	Telephone	40	675	SC Dept of Social Services	Acct# 117911325	2/18/2024	169.23		AT&T	API
52200	Telephone	40	675	SC Dept of Social Services	Acct# 117911325	3/18/2024	169.23		AT&T	API
52200	Telephone	40	675	SC Dept of Social Services	Acct# 313644253-0...	4/1/2024	41.56		Verizon Wireless	API
52200	Telephone	40	675	SC Dept of Social Services	Acct# 117911325	4/18/2024	168.49		AT&T	API
						Transaction Total	1,725.81	0.00		
Balanc...	Telephone						1,725.81			
52300	Postage	20	675	SC Dept of Social Services		Opening Balance	0.00			
52300	Postage	20	675	SC Dept of Social Services	petty cash reimbursement USPS postage 5.3.2024	5/15/2024	2.59		Aimee Clark	API

Healthy Learners
Expanded General Ledger
From 8/1/2023 Through 6/11/2024

GL Code	GL Title	Division Code	Grant Code	Grant Title	Description	Doc Date	Debit	Credit	Name	Transa... Source
52300	Postage	20	675	SC Dept of Social Services	petty cash reimbursement USPS postage 4.22.2024	5/15/2024	9.85		Aimee Clark	API
52300	Postage	30	675	SC Dept of Social Services	FedEx	2/29/2024	64.10		KeyBank	API
52300	Postage	30	675	SC Dept of Social Services	Fedex	3/29/2024	20.30		KeyBank	API
52300	Postage	30	675	SC Dept of Social Services	FedEx	4/30/2024	24.35		KeyBank	API
52300	Postage	40	675	SC Dept of Social Services	FedEx	2/29/2024	21.14		KeyBank	API
52300	Postage	40	675	SC Dept of Social Services	Fedex	3/29/2024	21.14		KeyBank	API
						Transaction Total	163.47	0.00		
Balanc...	Postage						163.47			
53100	Rent	10	675	SC Dept of Social Services		Opening Balance	0.00			
53100	Rent	10	675	SC Dept of Social Services	March 2024 Rent Suite 304	3/1/2024	2,000.00		Kittrell, LLC	API
53100	Rent	10	675	SC Dept of Social Services	April 2024 Rent	4/1/2024	2,000.00		Kittrell, LLC	API
53100	Rent	30	675	SC Dept of Social Services	rent for February 2024 on 110 N MacArthur Ave	2/1/2024	800.00		Salley Huggins McIntyre	API
53100	Rent	30	675	SC Dept of Social Services	February Lease (JB Beck)	2/1/2024	200.00		Georgetown County School District	API
53100	Rent	30	675	SC Dept of Social Services	January Lease (JB Beck)	2/14/2024	200.00		Georgetown County School District	API
53100	Rent	30	675	SC Dept of Social Services	rent for March 2024 for 110 N MacArthur Ave	3/1/2024	800.00		Salley Huggins McIntyre	API

Healthy Learners
Expanded General Ledger
From 8/1/2023 Through 6/11/2024

GL Code	GL Title	Division Code	Grant Code	Grant Title	Description	Doc Date	Debit	Credit	Name	Transa... Source
53100	Rent	30	675	SC Dept of Social Services	March 2024 Lease Agreement	3/1/2024	200.00		Georgetown County School District	API
53100	Rent	30	675	SC Dept of Social Services	April 2024 lease payment	4/1/2024	200.00		Georgetown County School District	API
53100	Rent	30	675	SC Dept of Social Services	PD rent for 110 N MacArthur Ave for April 2024	4/1/2024	800.00		Salley Huggins McIntyre	API
53100	Rent	30	675	SC Dept of Social Services	Customer# 161 May rent	5/1/2024	200.00		Georgetown County School District	API
53100	Rent	30	675	SC Dept of Social Services	PD rent for 110 N MacArthur Ave for May 2024	5/1/2024	600.00		Salley Huggins McIntyre	API
						Transaction Total	8,000.00	0.00		
Balanc...	Rent						8,000.00			
53200	Equipment leases	10	675	SC Dept of Social Services		Opening Balance	0.00			
53200	Equipment leases	10	675	SC Dept of Social Services	Acct# HL00 Contract# CONT3137-01 BWC copies	3/18/2024	40.30		Pollock Company	API
53200	Equipment leases	10	675	SC Dept of Social Services	Acct# HL00 Contract# CONT3137-01	4/17/2024	24.55		Pollock Company	API
						Transaction Total	64.85	0.00		
Balanc...	Equipment leases						64.85			
54000	Program expenses	10	675	SC Dept of Social Services		Opening Balance	0.00			

Healthy Learners
Expanded General Ledger
From 8/1/2023 Through 6/11/2024

GL Code	GL Title	Division Code	Grant Code	Grant Title	Description	Doc Date	Debit	Credit	Name	Transa... Source
54000	Program expenses	10	675	SC Dept of Social Services	Customer# 50266 hearing screening test supplies	3/7/2024	131.16		OakTree Products, Inc	API
						Transaction Total	131.16	0.00		
Balanc...	Program expenses						131.16			
55250	Communica...	20	675	SC Dept of Social Services		Opening Balance	0.00			
55250	Communica...	20	675	SC Dept of Social Services	Acct# 10171508, Service ID# 999-396-2054	4/1/2024	106.75		WCFiber	API
55250	Communica...	20	675	SC Dept of Social Services	Acct# 10171508 business internet service for May 2024	5/1/2024	108.35		WCFiber	API
						Transaction Total	215.10	0.00		
Balanc...	Communica...						215.10			
55350	Printing	10	675	SC Dept of Social Services		Opening Balance	0.00			
55350	Printing	10	675	SC Dept of Social Services	business cards for new ML manager (C. Dickerson)	5/13/2024	85.72		Another Printer, Inc.	API
55350	Printing	20	675	SC Dept of Social Services	HL info page printing	4/5/2024	31.57		Quick Copies Printing of Greenwood LLC	API
55350	Printing	30	675	SC Dept of Social Services	business cards for J Look	3/8/2024	66.40		Another Printer, Inc.	API
55350	Printing	30	675	SC Dept of Social Services	Customer# 4718 J. Look ID badge	3/18/2024	30.51		Another Printer, Inc.	API

Healthy Learners
Expanded General Ledger
From 8/1/2023 Through 6/11/2024

GL Code	GL Title	Division Code	Grant Code	Grant Title	Description	Doc Date	Debit	Credit	Name	Transa... Source
55350	Printing	40	675	SC Dept of Social Services	Office Depot	4/30/2024	242.59		KeyBank	API
						Transaction Total	456.79	0.00		
Balanc...	Printing						456.79			
56500	Vehicle	10	675	SC Dept of Social Services		Opening Balance	0.00			
56500	Vehicle	10	675	SC Dept of Social Services	Acct# 0460001357...	1/31/2024	324.52		WEX Bank	API
56500	Vehicle	10	675	SC Dept of Social Services	Acct# 0460001357...	2/6/2024	71.42		WEX Bank	API
56500	Vehicle	10	675	SC Dept of Social Services	2019 Dodge van tag# QZT305 oil change balance tire	2/19/2024	329.25		Martins Motorworx	API
56500	Vehicle	10	675	SC Dept of Social Services	murphy express gas 1.8.2024	2/22/2024	20.00		Midlands Petty Cash	API
56500	Vehicle	10	675	SC Dept of Social Services	circle k gas 1.16.2024	2/22/2024	20.00		Midlands Petty Cash	API
56500	Vehicle	10	675	SC Dept of Social Services	Take5 car wash 2.8.2024	2/22/2024	25.00		Midlands Petty Cash	API
56500	Vehicle	10	675	SC Dept of Social Services	109 Main St car wash 2.22.2024	2/22/2024	16.00		Midlands Petty Cash	API
56500	Vehicle	10	675	SC Dept of Social Services	Acct# 0460001357...	2/29/2024		26.08	WEX Bank	API
56500	Vehicle	10	675	SC Dept of Social Services	Acct# 0460001357...	2/29/2024	351.96		WEX Bank	API
56500	Vehicle	10	675	SC Dept of Social Services	Acct# 0460001357...	3/6/2024	77.47		WEX Bank	API
56500	Vehicle	10	675	SC Dept of Social Services	Quick Mart	3/19/2024	40.00		Joanne Bamberg-Ja...	API
56500	Vehicle	10	675	SC Dept of Social Services	Time to Shine	3/29/2024	12.00		KeyBank	API
56500	Vehicle	10	675	SC Dept of Social Services	Dodgeland	3/29/2024	452.24		KeyBank	API

Healthy Learners
Expanded General Ledger
From 8/1/2023 Through 6/11/2024

GL Code	GL Title	Division Code	Grant Code	Grant Title	Description	Doc Date	Debit	Credit	Name	Transa... Source
56500	Vehicle	10	675	SC Dept of Social Services	Acct# 0460000135...	3/31/2024	308.23		WEX Bank	API
56500	Vehicle	10	675	SC Dept of Social Services	2019 Dodge van tag# WCA978 - Kara's van oil change/tires rot	4/2/2024	87.09		Martins Motorworx	API
56500	Vehicle	10	675	SC Dept of Social Services	Acct# 0460000135...	4/6/2024	47.81		WEX Bank	API
56500	Vehicle	20	675	SC Dept of Social Services	Personal reimbursement for gas	1/24/2024	20.00		Sharon Owens	API
56500	Vehicle	20	675	SC Dept of Social Services	ACCT# 0496-00-927...	2/23/2024	316.98		Wex Bank	API
56500	Vehicle	20	675	SC Dept of Social Services	Petty cash reimbursement wiper fluid + gas	2/26/2024	124.25		Aimee Clark	API
56500	Vehicle	20	675	SC Dept of Social Services	2014 Dodge van Vin# ***226588 2 new tires installed	3/14/2024	399.91		Riverside Garage and Tire Inc.	API
56500	Vehicle	20	675	SC Dept of Social Services	Acct# 0496-00-927... US gas charges for March 2024	3/23/2024	433.26		Wex Bank	API
56500	Vehicle	20	675	SC Dept of Social Services	Acct# 0496-00-927... US gas for April 2024	4/23/2024	315.88		Wex Bank	API
56500	Vehicle	20	675	SC Dept of Social Services	petty cash reimbursement car wash 5.3.2024	5/15/2024	32.00		Aimee Clark	API
56500	Vehicle	20	675	SC Dept of Social Services	Sunoco charges for May 2024	5/23/2024	283.82		Wex Bank	API

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Expanded General Ledger
From 8/1/2023 Through 6/11/2024

GL Code	GL Title	Division Code	Grant Code	Grant Title	Description	Doc Date	Debit	Credit	Name	Transa... Source
56500	Vehicle	30	675	SC Dept of Social Services	Acct# 0460001357...	1/31/2024	587.06		WEX Bank	API
56500	Vehicle	30	675	SC Dept of Social Services	Acct# 0460001357...	2/6/2024	85.01		WEX Bank	API
56500	Vehicle	30	675	SC Dept of Social Services	personal reimbursement for company vehicle tire purchase	2/23/2024	32.00		Merlethia Greene	API
56500	Vehicle	30	675	SC Dept of Social Services	tigermart	2/24/2024	8.00		Dee Newell	API
56500	Vehicle	30	675	SC Dept of Social Services	marco car wash	2/24/2024	40.00		Dee Newell	API
56500	Vehicle	30	675	SC Dept of Social Services	White's Tire Express	2/29/2024	20.00		Merlethia Greene	API
56500	Vehicle	30	675	SC Dept of Social Services	Wash and Vac	2/29/2024	10.70		Merlethia Greene	API
56500	Vehicle	30	675	SC Dept of Social Services	Vac Van	2/29/2024	3.87		Merlethia Greene	API
56500	Vehicle	30	675	SC Dept of Social Services	Acct# 0460001357...	2/29/2024	697.61		WEX Bank	API
56500	Vehicle	30	675	SC Dept of Social Services	petty cash reimbursement windshield wipers	3/1/2024	44.26		Dee Newell	API
56500	Vehicle	30	675	SC Dept of Social Services	Acct# 0460001357...	3/6/2024	82.00		WEX Bank	API
56500	Vehicle	30	675	SC Dept of Social Services	Petty cash reimbursement for March 2024 - AutoZone	3/28/2024	16.19		Dee Newell	API
56500	Vehicle	30	675	SC Dept of Social Services	Acct# 0460000135...	3/31/2024	373.45		WEX Bank	API
56500	Vehicle	40	675	SC Dept of Social Services	Acct# 0460001357...	1/31/2024	298.70		WEX Bank	API
56500	Vehicle	40	675	SC Dept of Social Services	Acct# 0460001357...	2/6/2024	90.60		WEX Bank	API
56500	Vehicle	40	675	SC Dept of Social Services	car wash for white van	2/29/2024	26.00		Shelley D. Thomas, R.N.	API

Healthy Learners
Expanded General Ledger
From 8/1/2023 Through 6/11/2024

GL Code	GL Title	Division Code	Grant Code	Grant Title	Description	Doc Date	Debit	Credit	Name	Transa... Source
56500	Vehicle	40	675	SC Dept of Social Services	main key for journey	2/29/2024	15.11		Shelley D. Thomas, R.N.	API
56500	Vehicle	40	675	SC Dept of Social Services	spare key for journey	2/29/2024	15.11		Shelley D. Thomas, R.N.	API
56500	Vehicle	40	675	SC Dept of Social Services	Acct# 0460001357...	2/29/2024	391.31		WEX Bank	API
56500	Vehicle	40	675	SC Dept of Social Services	tire for white van	3/4/2024	117.00		Jasons Station	API
56500	Vehicle	40	675	SC Dept of Social Services	oil change for red van	3/4/2024	50.00		Jasons Station	API
56500	Vehicle	40	675	SC Dept of Social Services	Acct# 0460001357...	3/6/2024	97.66		WEX Bank	API
56500	Vehicle	40	675	SC Dept of Social Services	Acct# 0460000135...	3/31/2024	311.84		WEX Bank	API
56500	Vehicle	40	675	SC Dept of Social Services	Acct# 0460000135...	4/6/2024	80.76		WEX Bank	API
56500	Vehicle	40	675	SC Dept of Social Services	Gas - LC	5/6/2024	422.75		WEX Bank	API
						Transaction Total	8,026.08	26.08		
Balanc... Vehicle							8,000.00			
Report Opening/Current Balance							0.00	0.00		
Report Transaction Totals							100,019.80	94,101.83		
Report Current Balances							100,019.80	94,101.83		
Report Difference							5,917.97			