

Lancaster Promise Neighborhood Partners	Year to Date Budgets Cumulative of Billed Line Items	Amount Paid By PN Grant as of 2.14.2026	Explanation of Costs Paid by USDOE funds for Jan 1, 2022 - Feb 14, 2026
Personnel and Fringe	2,739,482.00	1,772,906.59	Promise Neighborhood staff salary and fringe Jan 1, 2022 - Feb 14, 2026
Equipment	29,018.00	19,771.46	Large Format Printer and monthly All-In-One machine lease Jan 1, 2022 - Feb 14, 2026
Travel	134,020.00	78,145.05	Mileage for PN staff and partners Jan 1, 2022 - Feb 14, 2026 and travel to national Promise Neighborhood conferences and college fairs
Office and Extended Day Supplies	880,796.00	429,089.68	Office set-up, public relations, extended day supplies Jan 1, 2022 - Feb 14, 2026
USC Lancaster	607,000.00	340,757.61	Jan 1, 2022 - Feb 14, 2026 time period for students to participate yearly in two - six week USCL Math & Sciences Summer Bridge Camps, including transportation, four sets of SAT/ACT training workshops, Summer Bridge program, and supportive college prep programs.
Lancaster County School District	10,436,779.00	\$4,990,869.39	Jan 1, 2022 - Feb 14, 2026 planning, establishing, and running all school district programs including up to 81 Extended Day teachers and assistants; 520 students per cycle; 8 employees; and 8 bus drivers.
Lancaster County Parks and Recreation	40,000.00	\$20,000.00	Providing Parks and Recreation services for students and families in our zone of focus.
Call Me Beauty Mentoring	176,515.00	142,855.55	Planning and implementation of mentoring program at AR Rucker for 210 female students (facilitators and supplies)
University of Minnesota	11,237.00	7,122.00	Check & Connect curriculum training for the Check & Connect mentors located at all three schools
Tri-County Christian Association/LCPFY	1,535,658.00	975,073.45	Check & Connect subrecipient agency Feb 2023 - March 31, 2025 for eleven staff then since 4.1.25 LCPFY has been supervisor of Check and Connect mentors (6) Period covers Jan 1, 2022 - Feb 14, 2026
Database	152,500.00	74,150.00	Clear Impact Database Results Based Accountability Certification Courses (for two Data Analysts) and Compyle Data Management System
Catawba Community Mental Health	600,135.75	441,601.86	Mental Health Therapist at Clinton, Rucker, and Lancaster High
The Children's Council	636,568.00	354,718.63	Planning and implementation of Parent Child + home visitation program, Baby Blocks, and supporting programs
Counseling Services of Lancaster	270,933.00	84,745.23	Too Good for Drugs/Too Good for Violence - facilitators (3) at three schools
Academic Case Managers/UWLC	1,592,445.47	919,268.43	Nine Academic Case Managers (Success Coaches) located at all three schools and United Way community outreach during this time period. As of 6.1.24 LPN became supervisors of ACM (Success Coaches)
First Steps of Lancaster County	789,782.00	452,150.00	Lancaster County First Steps programmatic expenses CTK, Incredible Years, and DPIL during this time period
Hopewell Learning (Sylvan)	39,300.00	39,300.00	Intensive Tutoring for AR Rucker Middle Students
Results Based Leadership Consulting Training	50,000.00	24,768.81	Results-Based Training for providers and LPN staff
Law Enforcement Community Patrols	20,000.00	11,100.00	Saturation Patrols by City of Lancaster Police and Lancaster County Sheriff's Office and event support
Hope on the Hill	15,000.00	1,200.00	Space rental for neighborhood athletic teams and community events
Plexus Health	84,254.00		Telehealth at the three schools of focus.
Dept of Public Health	138,165.00	54,004.94	Community Health Educator 10.1.24 - present
Community Powerhouse	1,043,385.00	644,250.91	Planning and implementation of Community Powerhouse mentoring program to 205 middle and high school students throughout time period
Evaluation Team	500,000.00	389,388.92	Paid to Southeast Centers for Strategic Community Development for the Jan - Jun 2022 time of evaluators Dr. Harold Holder and Dr. Michael George for establishing the extensive data plan, working with federal program contacts and local team/partner agencies, attending GPS conference. Starting July 1, 2022 two evaluators were paid directly and two data analysts became Promise Neighborhood employees
Professional Development	90,000.00	64,650.92	Workshop and travel for nine people to attend Harlem Children's Zone workshop in New York City, NY March 2022 and June 2024 expenses
Other	404,980.00	229,590.83	Communications, Rent, and Technology costs spanning time period Jan 1, 2022 - Feb 14, 2026
TOTALS	23,017,953.22	12,561,480.26	

Nationwide, the US Department of Education Promise Neighborhood grants pays for expenses after they are incurred. No money is given upfront to any grant recipients.

Running drawdown compilation							
Drawdown	29						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 5	Current Period
8600011	29	Personnel	Personnel	PN	Jan 2026 PN Staff Salary paid 1.23.26	1,314,882.00	23,560.36
8600011	29	Personnel	Personnel	PFY	Fiscal Agent PFY Jan 2026	1,314,882.00	4,724.44
8600011	29	Personnel	Personnel	PN	Data Team member stipend Dec Data Analyst 12.29.25 #3155	1,314,882.00	2,500.00
8600011	29	Personnel	Personnel	PN	Data Team member stipend Jan Data Analyst 2.4.26 #3245	1,314,882.00	2,500.00
					TOTAL		33,284.80
8600016	29	Fringe	Fringe	PN	VSP Vision Insurance Feb 2026 premium paid Jan 21.26	677,174.00	35.70
8600016	29	Fringe	Fringe	PN	Blue Cross Blue Shield Feb 2026 Paid 1.30.26	677,174.00	4,785.33
8600016	29	Fringe	Fringe	PFY	PN Staff IRS Withholding for 12.22.25 payroll	677,174.00	6744.58
8600016	29	Fringe	Fringe	PFY	PN Staff 12.24.25 payroll SC Dept of Revenue Withholding	677,174.00	1324.82
8600016	29	Fringe	Fringe	PFY	PN Staff IRS Withholding for 1.24.26 payroll 1.28.26	677,174.00	6744.62
8600016	29	Fringe	Fringe	PFY	PN Staff 1.24.26 payroll SC Dept of Revenue Withholding 1.30.26	677,174.00	1324.82
8600016	29	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Dec 2025 deductions) 12.30.25	677,174.00	1155.73
8600016	29	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Jan 2026 deductions) 1.29.26	677,174.00	1155.73
8600016	29	Fringe	Fringe	PN	Companion Life Insurance Dec Short Term Disability premium #3154 12.29.25	677,174.00	133.82
8600016	29	Fringe	Fringe	PN	Companion Life Insurance Jan Short Term Disability premium #3220 1.20.26	677,174.00	105.62
					TOTAL		23510.77
8600015	29	Equipment	Equipment	PFY	Marlin Leasing All in One Machine lease 1.5.26	21,600.00	207.53
8600015	29	Equipment	Equipment	PFY	Marlin Leasing All in One Machine lease 2.2.26	21,600.00	207.53
					TOTAL		415.06
86000.2	29	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 8.11.25	99830	-0.1
8600012	29	Supplies	Supplies	PN	WM SUPERCENTER #1030 LANCASTER SC 7.28.25	606,462.00	-0.13
8600012	29	Supplies	Supplies	PN	CHICK-FIL-A #01289 LANCASTER SC 8.1.25	606,462.00	-52.71
8600012	29	Supplies	Ext Day	PN	Christian Services #3164 space rental 1.7.26	606,462.00	550
					TOTAL		497.06
8600010	29	Subcontract	Community Powerhouse	PN	December 2025 CP Programmatic Expenses #3157 1.6.26 and #3163 1.6.26	706,023.00	24771

8600010	29	Subcontract	Community Powerhouse	FHV	Jan 2026 CP Programmatic Expenses	706,023.00	35522.9
					TOTAL		60,293.90
8610.8	29	Subcontract	Catawba Community Mental Health Center	CCMH	Invoice LCPY--2-FY2026 Services Provided October, November, December 2026	481,875.75	29,440.12
					TOTAL		29440.12
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PFY	SC Dept of Revenue Withholding for Dec Payroll #2 1.9.26	1,012,563.00	351.04
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Federal Withholding for Dec Payroll #2 Academic Case Managers 1.7.26	1,012,563.00	2332.2
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PN	Intuit Dec Payroll #2 12.30.25	1,012,563.00	10170.13
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PN	Intuit Jan Payroll #1 1.14.26	1,012,563.00	9353.03
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PN	Intuit Jan Payroll #2 1.30.26	1,012,563.00	10041.27
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PFY	SC Dept of Revenue Withholding for Jan Payroll #1 1.21.26	1,012,563.00	339.84
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Federal Withholding for Jan Payroll #1 1.23.26	1,012,563.00	2344.6
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Federal Withholding for Jan Payroll #2 2.4.26	1,012,563.00	2497.26
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PN	VSP Vision Insurance Feb 2026 premium paid Jan 21.26	1,012,563.00	90.84
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PN	Blue Cross Blue Shield Feb 2026 Paid 1.30.26	1,012,563.00	9533.74
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PN	Companion Life Insurance Jan Short Term Disability premium #3154 12.29.25	1,012,563.00	97.02
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PN	Companion Life Insurance Jan Short Term Disability premium #3220 1.20.26	1,012,563.00	117.22
8610.18	29	Subcontract	Lancaster Promise Neighborhood	PN	MFP Work Wellness for Travis Wilson #3160 1.6.26	1,012,563.00	60
					TOTAL		47328.19
8600010.8610.2	29	Subcontract	Lancaster County School District	LCSD	14 Support Staff Salary Dec 1 - 31, 2025	7,836,779.00	50,717.36
8600010.8610.2	29	Subcontract	Lancaster County School District	LCSD	14 Support Staff Fringe Dec 1 - 31, 2025	7,836,779.00	25,408.26
8600010.8610.2	29	Subcontract	Lancaster County School District	LCSD	Copier Dec 1 - 31, 2025	7,836,779.00	194.62
8600010.8610.2	29	Subcontract	Lancaster County School District	LCSD	Supplies Dec 1 - 31, 2025	7,836,779.00	3,693.75
8600010.8610.2	29	Subcontract	Lancaster County School District	LCSD	Technology Dec 1 - 31, 2025	7,836,779.00	3,240.00
8600010.8610.2	29	Subcontract	Lancaster County School District	LCSD	59 staff Instruction Beyond Regular School Day Salary (Ext Day) Dec 1 - 31, 2025	7,836,779.00	51,359.75
8600010.8610.2	29	Subcontract	Lancaster County School District	LCSD	Instruction Beyond Regular School Day Fringe (Ext Day) Dec 1 - 31, 2025	7,836,779.00	10,734.76
8600010.8610.2	29	Subcontract	Lancaster County School District	LCSD	12 Student Transportation Salary (Ext Day) Dec 1 - 31, 2025	7,836,779.00	8,280.14
8600010.8610.2	29	Subcontract	Lancaster County School District	LCSD	Student Transportation Fringe (Ext Day) Dec 1 - 31, 2025	7,836,779.00	1,850.92
8600010.8610.2	29	Subcontract	Lancaster County School District	LCSD	Student Transportation Mileage (Ext Day) Dec 1 - 31, 2025	7,836,779.00	1,665.32
8600010.8610.2	29	Subcontract	Lancaster County School District	LCSD	Communication Dec 1 - 31, 2025	7,836,779.00	308.4
8600010.8610.2	29	Subcontract	Lancaster County School District	LCSD	Travel Dec 1 - 31, 2025	7,836,779.00	230
					TOTAL		157683.38
8600014	29	Subcontract	Check & Connect	PN	Intuit Dec Payroll #2 12.30.25	1,012,563.00	9759.92
8600014	29	Subcontract	Check & Connect	PN	Intuit Jan Payroll #1 1.14.26	1,012,563.00	8867.91
8600014	29	Subcontract	Check & Connect	PN	Intuit Jan Payroll #2 1.30.26	1,012,563.00	9831.99
8600014	29	Subcontract	Check & Connect	PFY	SC Dept of Revenue Withholding for Dec Payroll #2 1.9.26	1,012,563.00	385.11
8600014	29	Subcontract	Check & Connect	PFY	IRS Federal Withholding for Dec Payroll #2 1.7.26	1,012,563.00	2326.46
8600014	29	Subcontract	Check & Connect	PFY	SC Dept of Revenue Withholding for Jan Payroll #1 1.23.26	1,012,563.00	386.78

8600014	29	Subcontract	Check & Connect	PFY	IRS Federal Withholding for Jan Payroll #1 1.21.26	1,012,563.00	2318.16
8600014	29	Subcontract	Check & Connect	PFY	IRS Federal Withholding for Jan Payroll #2 2.4.26	1,012,563.00	2316.18
8600014	29	Subcontract	Check & Connect	PN	VSP Vision Insurance Feb 2026 premium paid Jan 21.26	1,012,563.00	47.6
8600014	29	Subcontract	Check & Connect	PN	Blue Cross Blue Shield Feb 2026 Paid 1.30.26	1,012,563.00	2099.47
8600014	29	Subcontract	Check & Connect	PN	Companion Life Insurance Jan Short Term Disability premium #3154 12.29.25	1,012,563.00	100.07
8600014	29	Subcontract	Check & Connect	PN	Porche Stover classroom supplies reimbursement #3217	1,012,563.00	70.54
8600014	29	Subcontract	Check & Connect	PN	Companion Life Insurance Jan Short Term Disability premium #3220 1.20.26	1,012,563.00	108.07
					TOTAL		38618.26
8600010.8610.1	29	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses 12.21.25-12.31.25 #3156 1.6.26	130,812.00	4265.81
8600010.8610.1	29	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses 12.7-12.20.25 #3153 12.29.25	130,812.00	1250
8600010.8610.1	29	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses 1.18-1.31.26 #3246 2.4.26	130,812.00	1383.67
8600010.8610.1	29	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses 1.1.26-1.17.26 #3240 1.22.26	130,812.00	1069.64
					TOTAL		7969.12
8610.3	29	Subcontract	Evaluation	PN	Dr. Harold Holder 4th Qtr 2025 evaluation services #3223	400,000.00	15,000.00
8610.3	29	Subcontract	Evaluation	PN	Dr. Michael George 4th Qtr 2025 Evaluation services #3224 1.20.25	400,000.00	10,000.00
					TOTAL		25,000.00
8600010	29	Subcontract	Lancaster County Sheriff's Office	PN	1.20.26 Saturation Patrols 12.26-12.31.25 in zone - 21 officers	20,000.00	8,500.00
					TOTAL		8,500.00
8600014	29	Other	Utilities. Operations	PFY	1.3.26	310,320.00	43.19
8600014	29	Other	Utilities. Operations	PFY	AT&T PN Staff phone 1.5.26	310,320.00	328.09
8600014	29	Other	Utilities. Operations	PFY	AT&T PN Staff phone 1.20.26	310,320.00	106.46
8600014	29	Other	Utilities. Operations	PFY	AT&T PN Staff phones 2.5.26	310,320.00	347.03
8600014	29	Other	Utilities. Operations	PN	Duke Energy 12.31.25 121 S Wylie autodraft	310,320.00	76.13
8600014	29	Other	Utilities. Operations	PN	Duke Energy 2.4.26 121 S Wylie autodraft	310,320.00	94.01
8600014	29	Other	Utilities. Operations	PN	SECURITY FIRST I J2608 OOFF CZ***00H1Y3UC monthly IT support 1.8.26	310,320.00	1618.36
8600014	29	Other	Utilities. Operations	PN	LCNGA 11/5-12/3 117 S Wylie Dec 10, 2025	310,320.00	61.89
8600014	29	Other	Utilities. Operations	PN	LCNGA 11/5-12/3 121 S Wylie Dec 10, 2025	310,320.00	66.61
8600014	29	Other	Utilities. Operations	PN	CITY OF LANCASTER UTILITY DD **-***00-04 1.12.26	310,320.00	98.76
8600014	29	Other	Utilities. Operations	PN	CITY OF LANCASTER UTILITY DD **-***00-04 1.12.26	310,320.00	99.4
8600014	29	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 1.26.26 Stover phone	310,320.00	93.53
8600014	29	Other	Utilities. Operations	PN	Comporium Communications autodraft 1.28.26	310,320.00	514.23
8600014	29	Other	Utilities. Operations	PN	SECURITY FIRST I J2608 OOFF CZ***00H1Y3UC monthly IT support 2.5.26	310,320.00	50
8600014	29	Other	Utilities. Operations	PN	Perry Plaza Jan 2026 rent for 117 and 121 Wylie	310,320.00	2,700.00
8600014	29	Other	Utilities. Operations	PN	Perry Plaza Feb 2026 rent for 117 and 121 Wylie #3248 2.4.26	310,320.00	2,700.00
					TOTAL		8997.69

DRAWDOWN #29
2.9.26

441,538.25

Running drawdown compilation							
Drawdown	28						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 4	Current Period
8600011	28	Personnel	Personnel	PN	Dec 2025 PN Staff Salary paid 12.22.25	1,314,882.00	30,060.88
8600011	28	Personnel	Personnel	PFY	Fiscal Agent PFY Dec 2025	1,314,882.00	4,724.44
					TOTAL		34,785.32
8600016	27	Fringe	Fringe	PN	VSP Vision Insurance Jan 2026 premium 12.19.25	677,174.00	35.7
8600016	27	Fringe	Fringe	PN	Blue Cross Blue Shield Jan 2026 premium 12.19.25	677,174.00	4,156.21
					TOTAL		4,191.91
86000.2	28	Travel	Conference	PN	ALLIANZINS.USVA 8.1.8.25	99830	122.19
86000.2	28	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 8.11.25	99830	32.2
86000.2	28	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 8.11.25	99830	32.3
86000.2	28	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 9.4.25	99830	37.4
86000.2	28	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 9.4.25	99830	37.11
86000.2	28	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 9.4.25	99830	37.4
86000.2	28	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 9.4.25	99830	37.4
86000.2	28	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 9.4.25	99830	37.4
86000.2	28	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 9.4.25	99830	37.4
86000.2	28	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 9.4.25	99830	37.3
86000.2	28	Travel	Conference	PN	AMERICAN AIR0010632811485FORT WORTH TX 8.11.25	99830	60.57
86000.2	28	Travel	Conference	PN	AMERICAN AIR0010632811485FORT WORTH TX 8.11.25	99830	60.57
86000.2	28	Travel	Conference	PN	AMERICAN AIR0010634254177FORT WORTH TX 9.4.25	99830	47.48
86000.2	28	Travel	Conference	PN	AMERICAN AIR0010634254177FORT WORTH TX 9.4.25	99830	47.48
86000.2	28	Travel	Conference	PN	AMERICAN AIR0010634254177FORT WORTH TX 9.4.25	99830	47.48
86000.2	28	Travel	Conference	PN	AMERICAN AIR0010634254177FORT WORTH TX 9.4.25	99830	47.48
86000.2	28	Travel	Conference	PN	AMERICAN AIR001063425415FORT WORTH TX 9.4.25	99830	43.78
86000.2	28	Travel	Conference	PN	AMERICAN AIR0010634257508FORT WORTH TX 9.4.25	99830	46.22
86000.2	28	Travel	Conference	PN	AMERICAN AIR0012265569831FORT WORTH TX 8.11.25	99830	336.98
86000.2	28	Travel	Conference	PN	AMERICAN AIR0012265572823FORT WORTH TX 8.11.25	99830	336.98
86000.2	28	Travel	Conference	PN	AMERICAN AIR0012267407820FORT WORTH TX 8.18.25	99830	535.96
86000.2	28	Travel	Conference	PN	AMERICAN AIR0012267407820FORT WORTH TX 8.18.25	99830	535.96
86000.2	28	Travel	Conference	PN	AMERICAN AIR0012267407820FORT WORTH TX 8.18.25	99830	535.96
86000.2	28	Travel	Conference	PN	AMERICAN AIR0012272278913FORT WORTH TX 9.4.25	99830	428.96
86000.2	28	Travel	Conference	PN	AMERICAN AIR0012272278913FORT WORTH TX 9.4.25	99830	428.96
86000.2	28	Travel	Conference	PN	AMERICAN AIR0012272278913FORT WORTH TX 9.4.25	99830	428.96
86000.2	28	Travel	Conference	PN	AMERICAN AIR0012272278913FORT WORTH TX 9.4.25	99830	428.96
86000.2	28	Travel	Conference	PN	AMERICAN AIR0012272298919FORT WORTH TX 9.4.25	99830	428.96
86000.2	28	Travel	Conference	PN	AVIATIONPARKINGONLINEPMT 704-359-4038 NC 10.7.25	99830	87
86000.2	28	Travel	Conference	PN	AVIATIONPARKINGONLINEPMT 704-359-4038 NC 7.19.25	99830	78
86000.2	28	Travel	Conference	PN	AVIATIONPARKINGONLINEPMT 704-359-4038 NC 9.7.25	99830	120
86000.2	28	Travel	Conference	PN	GAYLORD OPRY RESORT NASHVILLE TN 7.24.25	99830	985.12
86000.2	28	Travel	Conference	PN	GAYLORD OPRY RESORT NASHVILLE TN 7.24.25	99830	985.12
86000.2	28	Travel	Conference	PN	GRAND HYATT SAN DIEGO 6192321234 CA 10.18.25	99830	560.01
86000.2	28	Travel	Conference	PN	GRAND HYATT SAN DIEGO 6192321234 CA 10.18.25	99830	560.01
86000.2	28	Travel	Conference	PN	MARRIOTT S ANTONIO RVR 866-435-7627 TX 9.10.25	99,830.00	1091.52
86000.2	28	Travel	Conference	PN	MARRIOTT S ANTONIO RVR 866-435-7627 TX 9.10.25	99830	1091.52
86000.2	28	Travel	Conference	PN	NRPA OPERATING 703-858-2183 VA 8.28.25	99830	515

86000.2	28	Travel	Conference	PN	NRPA OPERATING 703-858-2183 VA 8.28.25	99830	515
86000.2	28	Travel	Conference	PN	NRPA OPERATING 703-858-2183 VA 8.28.25	99830	515
86000.2	28	Travel	Conference	PN	ONECAUSE - RAISE CONF. WWW.ONECAUSE.IN 8.11.25 (Ormand and Stover)	99830	1798
86000.2	28	Travel	Conference	PN	ROSEN HOTELS PLAZA ORLANDO FL 9.18.25	99830	780.6
86000.2	28	Travel	Conference	PN	ROSEN HOTELS PLAZA ORLANDO FL 9.18.25	99830	780.6
86000.2	28	Travel	Conference	PN	ROSEN HOTELS PLAZA ORLANDO FL 9.18.25	99830	780.6
86000.2	28	Travel	Conference	PN	UBER *TRIP HELP.UBER.COMCA 9.15.25	99830	46.84
86000.2	28	Travel	Conference	PN	UBER *TRIP HELP.UBER.COMCA 7.23.25	99830	70.79
86000.2	28	Travel	Conference	PN	UBER *TRIP HELP.UBER.COMCA 9.10.25	99830	6.84
86000.2	28	Travel	Conference	PN	UBER *TRIP HELP.UBER.COMCA 9.10.25	99830	34.2
86000.2	28	Travel	Conference	PN	UBER *TRIP HELP.UBER.COMCA 9.16.25	99830	3
86000.2	28	Travel	Conference	PN	UBER *TRIP HELP.UBER.COMCA 9.16.25	99830	26.17
86000.2	28	Travel	Conference	PN	UBER *TRIP HELP.UBER.COMCA 9.16.25	99830	15.01
86000.2	28	Travel	Conference	PN	UBER *TRIP HELP.UBER.COMCA 9.16.25	99830	11.94
86000.2	28	Travel	Conference	PN	UBER *TRIP HELP.UBER.COMCA 9.17.25	99830	16.11
86000.2	28	Travel	Conference	PN	UBER *TRIP HELP.UBER.COMCA 9.17.25	99830	37
86000.2	28	Travel	Conference	PN	UBER *TRIP HELP.UBER.COMCA 9.17.25	99830	9.25
86000.2	28	Travel	Conference	PN	UBER *TRIP HELP.UBER.COMCA 9.6.25	99830	29.45
86000.2	28	Travel	Mileage	PN	Desmond Stowers 75 miles reimbursement Oct 27-Nov 20, 2025 #3148 12.17.25	99,830.00	52.50
86000.2	28	Travel	Mileage	PN	Karen Ormand 45.2 miles reimbursement Nov 20 - Dec 18, 2025 #3151 12.17.25	99,830.00	31.64
86000.2	28	Travel	Mileage	PN	Meagan Roberts 320.90 miles #3142 12.10.25 Sept 12 - Dec 4, 2025 mileage	99,830.00	224.63
					TOTAL		17,525.83
8600012	28	Supplies	Public Relations	PN	Mailchimp 678- 9990141 GA 12.20.25	606,462.00	378.00
8600012	28	Supplies	Public Relations	PN	Mailchimp 678- 9990141 GA 11.20.25	606,462.00	378.00
8600012	28	Supplies	Public Relations	PN	Mailchimp 678- 9990141 GA 10.20.25	606,462.00	378.00
8600012	28	Supplies	Public Relations	PN	Mailchimp 678- 9990141 GA 9.20.25	606,462.00	378.00
8600012	28	Supplies	Office	PN	Visual Edge IT #3137 11.28.25 all in one machine lease and copier charges	606,462.00	821.77
8600012	28	Supplies	Public Relations	PN	Clear Image Marketing 12 month 60 screen advertising	606,462.00	1,499.00
8600012	28	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 10.29.25	606,462.00	1982.19
8600012	28	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 12.2.25	606,462.00	3500
8600012	28	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 7.14.25	606,462.00	657.73
8600012	28	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 7.18.25	606,462.00	763.46
8600012	28	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 7.7.25	606,462.00	2000
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*0N40S16G3 Amzn.com/billWA 7.17.25	606,462.00	414.64
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*1848C72A3 Amzn.com/billWA 7.27.25	606,462.00	182.52
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*1A81T4UZ3 Amzn.com/billWA 9.3.25	606,462.00	46.88
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*379BT7UV3 Amzn.com/billWA 8.22.25	606,462.00	37.79
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*3A2QQ2R43 Amzn.com/billWA 7.16.25	606,462.00	2384.16
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*4G29H8KB3 Amzn.com/billWA 8.20.25	606,462.00	75.21
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*6L7FM1I33 Amzn.com/billWA 7.21.25	606,462.00	412.13
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*AL9RK2CL3 Amzn.com/billWA 7.15.25	606,462.00	56.54
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*B021Q64W1 Amzn.com/billWA 11.17.25	606,462.00	38.79
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*BJ52C8CJ3 Amzn.com/billWA i8.29.25	606,462.00	420.9
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*CH9SC72V3 Amzn.com/billWA 7.28.25	606,462.00	323.98

8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*CO3N96VJ3 Amzn.com/billWA 7.14.25	606,462.00	1096.92
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*EA56O2EV3 Amzn.com/billWA 8.19.25	606,462.00	165.27
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*EQ2G53VZ3 Amzn.com/billWA 8.20.25	606,462.00	135.36
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*FB1ER9JB3 Amzn.com/billWA 7.30.25	606,462.00	18.35
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*FH17P4JN3 Amzn.com/billWA 8.20.25	606,462.00	52.92
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*FX23836E3 Amzn.com/billWA 7.18.25	606,462.00	387.9
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*GO86C8B53 Amzn.com/billWA 7.29.25	606,462.00	77.75
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*GR24V65R3 Amzn.com/billWA 7.21.25	606,462.00	64.79
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*H93679HX3 Amzn.com/billWA 7.16.25	606,462.00	119.86
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*HG07O6WN3 Amzn.com/billWA 8.20.25	606,462.00	164.13
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*I94R87VB3 Amzn.com/billWA 7.23.25	606,462.00	259.18
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*KL0RH4UD3 Amzn.com/billWA 7.18.25	606,462.00	762.41
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*KT8MD34V3 Amzn.com/billWA 9.4.25	606,462.00	10.75
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*MV8JP9CI3 Amzn.com/billWA 7.29.25	606,462.00	50.73
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*MZ66G6IY3 Amzn.com/billWA 9.23.25	606,462.00	103.92
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*N45HH3HD3 Amzn.com/billWA 7.15.25	606,462.00	1089.6
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*N45YA2T11 Amzn.com/billWA 10.25.25	606,462.00	57.22
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*NI6OC81U3 Amzn.com/billWA 9.23.25	606,462.00	37.79
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*NJ5VG90J0 Amzn.com/billWA 9.24.25	606,462.00	114.18
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*NJ6FV3IT1 Amzn.com/billWA 10.2.25	606,462.00	39.3
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*NL21N3US1 Amzn.com/billWA 7.12.25	606,462.00	164.72
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*NL3MX3KQ0 Amzn.com/billWA 7.10.25	606,462.00	362.85
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*NR11K2E60 Amzn.com/billWA 7.13.25	606,462.00	899.4
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*NS6UG0U63 Amzn.com/billWA 9.22.25	606,462.00	230.88
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*NU7TL4IP0 Amzn.com/billWA 10.23.25	606,462.00	61.35
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*NV3WQ3DY0 Amzn.com/billWA 10.3.25	606,462.00	1362.44
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*NV87740H2 Amzn.com/billWA 10.6.25	606,462.00	79.9
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*NX8371QF2 Amzn.com/billWA 7.18.25	606,462.00	16.19
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*OW8260653 Amzn.com/billWA 8.20.25	606,462.00	56.02
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*OZ0CX53O3 Amzn.com/billWA 7.18.25	606,462.00	282.87
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*S88TM8633 Amzn.com/billWA 7.18.25	606,462.00	56.67
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*SH4NO11J3 Amzn.com/billWA 7.24.25	606,462.00	204.12
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*SR0K472K3 Amzn.com/billWA 7.29.25	606,462.00	19.2
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*U981U68X3 Amzn.com/billWA 7.28.25	606,462.00	127.43
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*VB0RF8Q73 Amzn.com/billWA 8.22.25	606,462.00	75.58
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*VZ1PC3WQ3 Amzn.com/billWA 7.18.25	606,462.00	1294.9
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*WG2N56T33 Amzn.com/billWA 7.22.25	606,462.00	444.3
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*Y13OY81N3 Amzn.com/billWA 8.20.25	606,462.00	45.33
8600012	28	Supplies	Supplies	PN	AMAZON MKTPL*ZH95D2S13 Amzn.com/billWA 8.12.25	606,462.00	39.95
8600012	28	Supplies	Supplies	PN	AMAZON RETA* 106AG7UI3 WWW.AMAZON.COWA 8.21.25	606,462.00	124.57

8600012	28	Supplies	Supplies	PN	AMAZON RETA* 517608KX3 WWW.AMAZON.COWA 7.24.25	606,462.00	26.99
8600012	28	Supplies	Supplies	PN	AMAZON RETA* HG8BQ7303 WWW.AMAZON.COWA 7.14.25	606,462.00	88.32
8600012	28	Supplies	Supplies	PN	AMAZON RETA* HX3N02M83 WWW.AMAZON.COWA 9.29.25	606,462.00	15.03
8600012	28	Supplies	Supplies	PN	AMAZON RETA* NJ25F02Y2 WWW.AMAZON.COWA 10.3.25	606,462.00	17.05
8600012	28	Supplies	Supplies	PN	AMAZON RETA* NL82J92G1 WWW.AMAZON.COWA 7.11.25	606,462.00	600
8600012	28	Supplies	Supplies	PN	AMAZON RETA* NR2Y66N51 WWW.AMAZON.COWA 7.13.25	606,462.00	581.63
8600012	28	Supplies	Supplies	PN	AMAZON RETA* NU4HC39V1 WWW.AMAZON.COWA 10.23.25	606,462.00	74.04
8600012	28	Supplies	Supplies	PN	AMAZON RETA* OZ7XE9ON3 WWW.AMAZON.COWA 8.4.25	606,462.00	86.38
8600012	28	Supplies	Supplies	PN	AMAZON RETA* RC84D9W93 WWW.AMAZON.COWA 8.26.25	606,462.00	52.92
8600012	28	Supplies	Supplies	PN	AMAZON RETA* UD8EW16F3 WWW.AMAZON.COWA 7.16.25	606,462.00	20.3
8600012	28	Supplies	Supplies	PN	Amazon.com*XL8985RE3 Amzn.com/billWA 9.23.25	606,462.00	116.48
8600012	28	Supplies	Supplies	PN	CHICK-FIL-A #01289 LANCASTER SC 8.1.25	606,462.00	52.71
8600012	28	Supplies	Public Relations	PN	CREATIVE MOBIL10510014 BOSTON MA 7.8.25	606,462.00	59.9
8600012	28	Supplies	Public Relations	PN	FACEBK *5E4YEYU2 650-5434800 CA 8.10.25	606,462.00	73.2
8600012	28	Supplies	Public Relations	PN	FACEBK *LLYV3VCVK2 650-5434800 CA 7.10.25	606,462.00	3.51
8600012	28	Supplies	Public Relations	PN	FACEBK *QFBLXUQUK2 650-5434800 CA 7.10.25	606,462.00	26.92
8600012	28	Supplies	Public Relations	PN	FACEBK *QWAPKWGUK2 650-5434800 CA 7.27.25	606,462.00	125
8600012	28	Supplies	Public Relations	PN	FACEBK *X5FGPZQUK2 650-5434800 CA 7.10.25	606,462.00	74.21
8600012	28	Supplies	Supplies	PN	FUEL EXPRESS LANCASTER SC 7.10.25	606,462.00	22.54
8600012	28	Supplies	Supplies	PN	LEES DRY CLEANING LANCASTER SC 10.20.25	606,462.00	7
8600012	28	Supplies	Supplies	PN	LEES DRY CLEANING LANCASTER SC 9.16.25	606,462.00	52.92
8600012	28	Supplies	Public Relations	PN	OTC BRANDS *OTC BRANDS 800-2280475 NE 9.24.25	606,462.00	110.14
8600012	28	Supplies	Public Relations	PN	OTC BRANDS *OTC BRANDS 800-2280475 NE 9.24.25	606,462.00	4.99
8600012	28	Supplies	Public Relations	PN	OTC BRANDS *OTC BRANDS 800-2280475 NE 9.25.25	606,462.00	59.22
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.20.25	606,462.00	10.82
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.21.25	606,462.00	5
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.22.25	606,462.00	5
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.23.25	606,462.00	9.2
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.24.25	606,462.00	10.05
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.24.25	606,462.00	2.56
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.25.25	606,462.00	3
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.25.25	606,462.00	10.12
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.26.25	606,462.00	8.27
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.27.25	606,462.00	9.65
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.28.25	606,462.00	9.91
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.29.25	606,462.00	7.46
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.30.25	606,462.00	6.73
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 7.31.25	606,462.00	6.53
8600012	28	Supplies	Public Relations	PN	SNAP *SNAP ADS 310-399-3339 CA 8.1.25	606,462.00	6.52
8600012	28	Supplies	Ext Day	PN	SP THE GAME ROOM PARTY VALENCIA ES 9.22.25	606,462.00	28.56
8600012	28	Supplies	Supplies	PN	THE HOME DEPOT #8913 LANCASTER SC 7.30.25	606,462.00	24.75
8600012	28	Supplies	Supplies	PN	THE HOME DEPOT #8913 LANCASTER SC 7.30.25	606,462.00	100
8600012	28	Supplies	Supplies	PN	U-HAULUNIVERSITY STG&RNTLLANCASTER SC 11.25.25	606,462.00	58.46
8600012	28	Supplies	Supplies	PN	U-HAULUNIVERSITY STG&RNTLLANCASTER SC 8.13.25	606,462.00	58.46
8600012	28	Supplies	Supplies	PN	USPS PO 4547400923 LANCASTER SC 11.14.25	606,462.00	31.2
8600012	28	Supplies	Supplies	PN	USPS PO 4547400923 LANCASTER SC 12.3.25	606,462.00	93.6

8600012	28	Supplies	Supplies	PN	WALMART.COM 800-925-6278 AR 10.23.25	606,462.00	74.44
8600012	28	Supplies	Supplies	PN	WALMART.COM 800-925-6278 AR 10.23.25	606,462.00	24.37
8600012	28	Supplies	Supplies	PN	WALMART.COM 800-925-6278 AR 9.24.25	606,462.00	54.06
8600012	28	Supplies	Supplies	PN	WALMART.COM WALMART.COM AR 9.24.25	606,462.00	1.48
8600012	28	Supplies	Supplies	PN	WALMART.COM 8009256278 800-966- 6546 AR 7.10.25	606,462.00	81.56
8600012	28	Supplies	Supplies	PN	WALMART.COM 8009256278 800-966- 6546 AR 7.22.25	606,462.00	35.79
8600012	28	Supplies	Supplies	PN	WALMART.COM 8009256278 800-966- 6546 AR 8.7.25	606,462.00	106.53
8600012	28	Supplies	Supplies	PN	WALMART.COM 8009256278 800-966- 6546 AR 8.7.25	606,462.00	17.11
8600012	28	Supplies	Supplies	PN	WALMART.COM 8009256278 800-966- 6546 AR 9.23.25	606,462.00	20.92
8600012	28	Supplies	Supplies	PN	WALMART.COM 8009256278 BENTONVILLE AR 9.23.25	606,462.00	318.15
8600012	28	Supplies	Supplies	PN	WM SUPERCENTER #1030 LANCASTER SC 7.31.25	606,462.00	113.59
86000.2	28	Supplies	Supplies	PN	AMAZON MKTPL*AX6280143 Amzn.com/billWA 9.6.25	99,830.00	597.16
8600012	28	Supplies	Supplies	PN	WM SUPERCENTER #1030 LANCASTER SC 7.28.25	606,462.00	138.7
					TOTAL		32,327.80
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PN	Intuit Dec Payroll #1 12.14.25	1,012,563.00	13394.28
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PN	Travis Wilson Aug 28 - Dec 11, 2025 mileage 184.80 miles #3152 12.11.25	1,012,563.00	129.36
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PN	Donna White Bailey Nov 3 - 14, 2025 mileage 98 miles #3158 12.17.25	1,012,563.00	123.2
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PN	Detasha Howard #3149 12.17.25 Nov 3 - 24, 2025 mileage 98.4 miles	1,012,563.00	68.88
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Withholding for Dec Payroll #1 12.19.25	1,012,563.00	2362.24
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PFY	SC Withholding for Dec Payroll #1 12.23.25	1,012,563.00	345.27
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PFY	SC Withholding for 6.30.25 payroll 12.22.25	1,012,563.00	347.32
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PN	Blue Cross Blue Shield Jan 2026 premium 12.19.25	1,012,563.00	10,641.04
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PN	VSP Vision Insurance Jan 2026 premium 12.19.25	1,012,563.00	78.94
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICE S 877-430-2355 FL 12.10.25	1,012,563.00	174.4
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICE S 877-430-2355 FL 11.10.25	1,012,563.00	174.4
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICE S 877-430-2355 FL 10.10.25	1,012,563.00	174.4
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICE S 877-430-2355 FL 10.19.25	1,012,563.00	389.52
8610.18	28	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICE S 877-430-2355 FL 10.14.25	1,012,563.00	129.84
					TOTAL		28,533.09
8600014	28	Subcontract	Check & Connect	PN	Intuit Dec Payroll #1 12.14.25	1,012,563.00	13,424.41
8600014	28	Subcontract	Chec+D19k & Connect	PFY	IRS Withholding for Dec Payroll #1 12.19.25	1,012,563.00	2,518.74
8600014	28	Subcontract	Check & Connect	PFY	SC Withholding for Dec Payroll #1 12.23.25	1,012,563.00	415.49
8600014	28	Subcontract	Check & Connect	PFY	SC Withholding for 6.30.25 payroll 12.22.25	1,012,563.00	315.94
8600014	28	Subcontract	Check & Connect	PN	Blue Cross Blue Shield Jan 2026 premium 12.19.25	1,012,563.00	1,470.35
8600014	28	Subcontract	Check & Connect	PN	VSP Vision Insurance Jan 2026 premium 12.19.25	1,012,563.00	59.50
8600014	28	Subcontract	Check & Connect	PN	Google GSUITE_lpnscoc.org650- 2530000 CA 10.1.25	1,012,563.00	127.01
8600014	28	Subcontract	Check & Connect	PN	Google GSUITE_lpnscoc.org650- 2530000 CA 11.1.25	1,012,563.00	127.01
8600014	28	Subcontract	Check & Connect	PN	Google GSUITE_lpnscoc.org650- 2530000 CA 12.1.25	1,012,563.00	127.01
8600014	28	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICE S 877-430-2355 FL 12.21.25	1,012,563.00	188.40

8600014	28	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICE S 877-430-2355 FL 11.21.25	1,012,563.00	188.40
8600014	28	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICE S 877-430-2355 FL 10.22.25	1,012,563.00	188.40
8600014	28	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICE S 877-430-2355 FL 11.30.25	1,012,563.00	113.04
8600014	28	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICE S 877-430-2355 FL 10.31.25	1,012,563.00	113.04
8600014	28	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICE S 877-430-2355 FL 10.1.25	1,012,563.00	114.54
					TOTAL		19,491.28
	28	Subcontract	Hope on the Hill	PN	Hope on the Hill November programmatic expenses		750.00
					TOTAL		750.00
8600010.8610.2	28	Subcontract	Lancaster County School District	LCSD	14 Support Staff Salary Nov 1 - 30, 2025	7,836,779.00	50,717.36
8600010.8610.2	28	Subcontract	Lancaster County School District	LCSD	14 Support Staff Fringe Nov 1 - 30, 2025	7,836,779.00	25,743.62
8600010.8610.2	28	Subcontract	Lancaster County School District	LCSD	Copier Nov 1 - 30, 2025	7,836,779.00	405.47
8600010.8610.2	28	Subcontract	Lancaster County School District	LCSD	Supplies Nov 1 - 30, 2025	7,836,779.00	30,074.63
8600010.8610.2	28	Subcontract	Lancaster County School District	LCSD	Technology Nov 1 - 30, 2025	7,836,779.00	823.89
8600010.8610.2	28	Subcontract	Lancaster County School District	LCSD	59 staff Instruction Beyond Regular School Day Salary (Ext Day) Nov 1 - 30, 2025	7,836,779.00	45,455.25
8600010.8610.2	28	Subcontract	Lancaster County School District	LCSD	Instruction Beyond Regular School Day Fringe (Ext Day) Nov 1 - 30, 2025	7,836,779.00	9,507.98
8600010.8610.2	28	Subcontract	Lancaster County School District	LCSD	12 Student Transportation Salary (Ext Day) Nov 1 - 30, 2025	7,836,779.00	6,970.22
8600010.8610.2	28	Subcontract	Lancaster County School District	LCSD	Student Transportation Fringe (Ext Day) Nov 1 - 30, 2025	7,836,779.00	1,524.43
8600010.8610.2	28	Subcontract	Lancaster County School District	LCSD	Student Transportation Mileage (Ext Day) Nov 1 - 30, 2025	7,836,779.00	2,127.84
					TOTAL		173,350.69
8600010.8610.5	28	Subcontract	USCL	USCL	expenses #3143 12.10.2025	446,000.00	2,522.00
					TOTAL		2,522.00
8600010.8610.1	28	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses 11.23-12.6.25 Programmatic expenses #3138 12.10.25	130,812.00	2,424.11
					TOTAL		2,424.11
8600010	28	Subcontract	Community Powerhouse	PN	Nov 2025 programmatic expenses 12.10.25 #3140	706,023.00	20,077.00
					TOTAL		20,077.00
8600014	28	Other	Utilities. Operations	PN	Adobe Inc 800-8336687 CA 10.11.25	310,320.00	89.99
8600014	28	Other	Utilities. Operations	PN	Adobe Inc 800-8336687 CA 11.11.25	310,320.00	89.99
8600014	28	Other	Utilities. Operations	PN	Adobe Inc 800-8336687 CA 12.11.25	310,320.00	89.99
8600014	28	Other	Utilities. Operations	PFY	AT&T PN Staff phone 12.20.25	310,320.00	106.45
8600014	28	Other	Utilities. Operations	PFY	AT&T PN Staff phone 11.20.25	310,320.00	106.45
8600014	28	Other	Utilities. Operations	PFY	AT&T PN Staff phone 12.3.25	310,320.00	329.92
8600014	28	Other	Utilities. Operations	PN	Duke Energy #3139 12.10.25 Nov 5 - Dec 2, 2025 117 S Wylie	310,320.00	97.02
8600014	28	Other	Utilities. Operations	PN	Duke Energy #3139 12.10.25 Nov 5 - Dec 2, 2025 121 S Wylie	310,320.00	76.13
8600014	28	Other	Utilities. Operations	PN	CITY OF LANCASTE UTILITY DD **-*00-04 Dec 15, 2025	310,320.00	99.4
8600014	28	Other	Utilities. Operations	PN	CITY OF LANCASTE UTILITY DD **-*00-04 Dec 15, 2025	310,320.00	98.76
8600014	28	Other	Utilities. Operations	PN	LCNGA 10/6-11/4 117 S Wylie Dec 10, 2025	310,320.00	21.81
8600014	28	Other	Utilities. Operations	PN	LCNGA 10/6-11/4/25 121 S Wylie Dec 10, 2025	310,320.00	17.09
8600014	28	Other	Utilities. Operations	PN	SECURITY FIRST I J2608 OOFF CZ***00H1Y3UC monthly IT support Dec 12.25	310,320.00	1,618.36
8600014	28	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 9.23.25 Stover phone	310,320.00	94.85
8600014	28	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 10.23.25 Stover phone	310,320.00	93.53
8600014	28	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 11.23.25 Stover phone	310,320.00	93.53
8600014	28	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 12.22.25 Stover phone	310,320.00	93.53
8600014	28	Other	Utilities. Operations	PN	Comporium Communications autodraft 12.22.25	310,320.00	513.8
					TOTAL		3,730.60

DRAWDOWN #28
Requested 12.22.25

\$339,709.63

Running drawdown compilation							
Drawdown	27						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 4	Current Period
8600011	27	Personnel	Personnel	PN	Data Team member stipend Oct Data Analyst 11.4.25 #3070	1,314,882.00	2,500.00
8600011	27	Personnel	Personnel	PN	Data Team member stipend Nov Data Analyst 12.1.25 #3109	1,314,882.00	2,500.00
8600011	27	Personnel	Personnel	PFY	Fiscal Agent PFY Oct 2025	1,314,882.00	4,724.44
8600011	27	Personnel	Personnel	PFY	Fiscal Agent PFY Nov 2025	1,314,882.00	4,724.44
8600011	27	Personnel	Personnel	PN	Oct 2025 PN Staff Salary paid 10.24.25	1,314,882.00	23,560.37
8600011	27	Personnel	Personnel	PN	Nov 2025 PN Staff Salary paid 11.24.25	1,314,882.00	23,560.37
8600011	27	Personnel	Personnel	PN	Intern Oct 2025 Payroll #1 53 hours Sept 27 - Oct 9 2025	1,314,882.00	780.06
8600011	27	Personnel	Personnel	PN	Intern Oct 2025 Payroll #2 48 hours Oct 10 - 27	1,314,882.00	765.03
8600011	27	Personnel	Personnel	PN	Intern Nov 2025 Payroll #1; 35 hours Oct 28 - Nov 10	1,314,882.00	512.56
8600011	27	Personnel	Personnel	PN	Intern Nov 2025 Payroll #2; 33 hours Nov 11 - 24	1,314,882.00	483.87
					TOTAL		64,111.14
8600016	27	Fringe	Fringe	PFY	PN Staff IRS Withholding for 10.24.25 payroll 10.29.25	677,174.00	6744.6
8600016	27	Fringe	Fringe	PFY	PN Staff IRS Withholding for 11.24.25 payroll	677,174.00	6744.59
8600016	27	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Oct 2025 deductions) 10.31.25	677,174.00	1155.73
8600016	27	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Nov 2025 deductions) 12.2.25	677,174.00	1155.73
8600016	27	Fringe	Fringe	PFY	PN Staff 10.24.25 payroll SC Dept of Revenue Withholding 10.31.25	677,174.00	1324.82
8600016	27	Fringe	Fringe	PFY	PN Staff 11.24.25 payroll SC Dept of Revenue Withholding 12.3.25	677,174.00	1324.82
8600016	27	Fringe	Fringe	PFY	Intern 10.15.25 payroll IRS Withholding 10.22.25	677,174.00	129.72
8600016	27	Fringe	Fringe	PFY	Intern 10.15.25 payroll SC Dept of Revenue Withholding 10.24.25	677,174.00	3.08
8600016	27	Fringe	Fringe	PFY	Intern 10.31.25 payroll IRS Withholding 11.5.25	677,174.00	131.52
8600016	27	Fringe	Fringe	PFY	Intern 10.31.25 payroll SC Dept of Revenue Withholding	677,174.00	10.21
8600016	27	Fringe	Fringe	PFY	Intern 11.15.25 payroll IRS Withholding	677,174.00	85.68
8600016	27	Fringe	Fringe	PFY	Intern 11.15.25 payroll SC Dept of Revenue Withholding	677,174.00	4.6
8600016	27	Fringe	Fringe	PFY	Intern 11.28.25 payroll IRS Withholding	677,174.00	80.8
8600016	27	Fringe	Fringe	PFY	Intern 11.28.25 payroll SC Dept of Revenue Withholding	677,174.00	3.73

8600016	27	Fringe	Fringe	PN	Blue Cross Blue Shield Nov 2025 premium Oct 22.25	677,174.00	4,156.21
8600016	27	Fringe	Fringe	PN	Blue Cross Blue Shield Dec 2025 premium 11.18.25	677,174.00	4,156.21
8600016	27	Fringe	Fringe	PN	VSP Vision Insurance Nov premium 10.22.25	677,174.00	36.70
8600016	27	Fringe	Fringe	PN	VSP Vision Insurance Dec premium 11.22.25	677,174.00	36.70
8600016	27	Fringe	Fringe	PN	Companion Life Insurance Oct/Nov Short Term Disability premium #3077 11.11.25	677,174.00	267.44
8600016	27	Fringe	Fringe	PN	Companion Life Insurance Dec Short Term Disability premium #3090 11.18.25	677,174.00	133.82
					TOTAL		27686.71
8600015	27	Equipment	Equipment	PFY	Marlin Leasing All in One Machine lease 11.4.25	21,600.00	207.53
8600015	27	Equipment	Equipment	PFY	Marlin Leasing All in One Machine lease 12.3.25	21,600.00	207.53
					TOTAL		415.06
86000.2	27	Travel	Mileage	PN	Karen Ormand Mileage reimbursement 9.15- 10.18.25 161.40 miles 10.22.25 #3065	99,830.00	112.98
86000.2	27	Travel	Mileage	PN	Desmond Stowers Mileage reimbursement 9.11- 10.18.25 170 miles and \$96 airport parking 10.15-10.19.25 #3061 10.22.25	99,830.00	215.00
86000.2	27	Travel	Mileage	PN	LaNisha Stover Blair #3067 10.30.25 158 miles reimbursement	99,830.00	110.60
86000.2	27	Travel	Mileage	PN	Karen Ormand Mileage reimbursement 10.20- 11.19.25 114.90 miles #3099 11.21.25	99,830.00	80.43
86000.2	27	Travel	Mileage	PN	LaNisha Stover Blair #3134 12.1.25 138 miles reimbursement	99,830.00	96.60
					TOTAL		615.61
8600012	27	Supplies	Supplies	PN	Terri Lee #3080 11.11.25 classroom supplies reimbursements	606,462.00	174.28
8600012	27	Supplies	Public Relations	PN	Mandy Catoe #3132 12.3.25 Friendsgiving writer	606,462.00	150.00
8600012	27	Supplies	Public Relations	PN	Rapid Signs #3135 12.3.25 Invoice 33555 PN signs	606,462.00	335.92
8600012	27	Supplies	Public Relations	PN	4Imprint.com marketing collateral materials #3096 11.21.25 Invoice 14480791	606,462.00	8,272.71
8600012	27	Supplies	Public Relations	PN	Do It Printing 11.5.25 #3075 quarterly newsletters	606,462.00	299.70
8600012	27	Supplies	Public Relations	PN	Courtney Crompton #3098 11.21.25 tshirts Invoice 6076	606,462.00	577.20
8600012	27	Supplies	Public Relations	PN	The Scrub Shop #3100 11.21.25 staff sweatshirts Invoice 30576	606,462.00	1227.94
					TOTAL		11,037.75
8600010.8610.2	27	Subcontract	Lancaster County School District	LCSD	14 Support Staff Salary Oct 1 - 31, 2025	7,836,779.00	50,367.54

8600010.8610.2	27	Subcontract	Lancaster County School District	LCSD	14 Support Staff Fringe Oct 1 - 31, 2025	7,836,779.00	24,551.62
8600010.8610.2	27	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff Oct 1 - 31, 2025	7,836,779.00	616.75
8600010.8610.2	27	Subcontract	Lancaster County School District	LCSD	Supplies Oct 1 - 31, 2025	7,836,779.00	6,151.79
8600010.8610.2	27	Subcontract	Lancaster County School District	LCSD	Technology Oct 1 - 31, 2025	7,836,779.00	279.00
8600010.8610.2	27	Subcontract	Lancaster County School District	LCSD	59 staff Instruction Beyond Regular School Day Salary (Ext Day) Oct 1 - 31, 2025	7,836,779.00	71,101.75
8600010.8610.2	27	Subcontract	Lancaster County School District	LCSD	Instruction Beyond Regular School Day Fringe (Ext Day) Oct 1 - 31, 2025	7,836,779.00	14,577.52
8600010.8610.2	27	Subcontract	Lancaster County School District	LCSD	12 Student Transportation Salary (Ext Day) Oct 1 - 31, 2025	7,836,779.00	11,010.66
8600010.8610.2	27	Subcontract	Lancaster County School District	LCSD	Student Transportation Fringe (Ext Day) Oct 1 - 31, 2025	7,836,779.00	2,539.39
8600010.8610.2	27	Subcontract	Lancaster County School District	LCSD	Student Transportation Mileage (Ext Day) Oct 1 - 31, 2025	7,836,779.00	4,389.60
					TOTAL		185,585.62
8600010.8610.1	27	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses Oct 12 - 25, 2025 Programmatic expenses #3066 10.30.25	130,812.00	1,431.78
8600010.8610.1	27	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses Oct 26 - Nov 8, 2025 Programmatic expenses #3082 11.11.25	130,812.00	1,438.93
8600010.8610.1	27	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses Nov 9 - 27, 2025 Programmatic expenses #3050 10.13.25	130,812.00	2,385.69
					TOTAL		5,256.40
8600010	27	Subcontract	Community Powerhouse	PN	Oct 2025 programmatic expenses 11.13.25 #3084	706,023.00	21,071.15
					TOTAL		21,071.15
8610.18	27	Subcontract	Dept of Public Health	PN	Aug - Nov 2025 Community Health Educator #3136 12.3.25	65,502.00	16,005.00
					TOTAL		16,005.00
8600014	27	Subcontract	Check & Connect	PN	Companion Life Insurance Oct/Nov Short Term Disability premium #3077 11.11.25 Mentors	1,012,563.00	200.14
8600014	27	Subcontract	Check & Connect	PN	Companion Life Insurance Dec Short Term Disability premium #3090 11.18.25 Mentors	1,012,563.00	83.9
8600014	27	Subcontract	Check & Connect	PFY	IRS Withholding for 10.15.25 payroll 10.22.25	1,012,563.00	2,632.56
8600014	27	Subcontract	Check & Connect	PFY	SC Dept of Revenue Withholding for 10.15.25 payroll 10.24.25	1,012,563.00	440.18
8600014	27	Subcontract	Check & Connect	PFY	IRS Withholding for 10.31.25 payroll 11.5.25	1,012,563.00	2,528.76

8600014	27	Subcontract	Check & Connect	PFY	Withholding for 10.31.25 payroll 11.7.25	1,012,563.00	419.09
8600014	27	Subcontract	Check & Connect	PFY	IRS Withholding for 11.14.25 payroll	1,012,563.00	2,276.66
8600014	27	Subcontract	Check & Connect	PFY	SC Dept of Revenue Withholding for 11.14.25 payroll	1,012,563.00	390.89
8600014	27	Subcontract	Check & Connect	PFY	IRS Withholding for 11.28.25 payroll	1,012,563.00	2422.06
8600014	27	Subcontract	Check & Connect	PFY	SC Dept of Revenue Withholding for 11.28.25 payroll	1,012,563.00	400.29
8600014	27	Subcontract	Check & Connect	PN	Intuit Oct Payroll #1 10.15.25	1,012,563.00	9,845.31
8600014	27	Subcontract	Check & Connect	PN	Intuit Oct Payroll #2 10.31.25	1,012,563.00	9,820.70
8600014	27	Subcontract	Check & Connect	PN	Intuit Nov Payroll #1 11.14.25	1,012,563.00	9,874.83
8600014	27	Subcontract	Check & Connect	PN	Intuit Nov Payroll #2 11.28.25	1,012,563.00	9,540.35
8600014	27	Subcontract	Check & Connect	PN	Blue Cross Blue Shield Dec 2025 premium 11.18.25	1,012,563.00	1,470.35
8600014	27	Subcontract	Check & Connect	PN	Blue Cross Blue Shield Nov 2025 premium 10.22.25	1,012,563.00	867.87
8600014	27	Subcontract	Check & Connect	PN	VSP Vision Insurance Nov 2025 premium 10.22.25	1,012,563.00	47.50
8600014	27	Subcontract	Check & Connect	PN	VSP Vision Insurance Dec 2025 premium 11.21.25	1,012,563.00	47.50
					TOTAL		53,308.94
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PN	Companion Life Insurance Oct/Nov Short Term Disability premium #3077 11.11.25 Success Coaches (ACM)	1,012,563.00	194.04
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PN	Companion Life Insurance Dec Short Term Disability premium #3090 11.18.25 Success Coaches (ACM)	1,012,563.00	126.78
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PN	S.Crawford and A.Brown phones WalMart 10.13.25	1,012,563.00	129.28
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Withholding for 10.15.25 payroll 10.22.25	1,012,563.00	2,391.40
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PFY	Withholding for 10.15.25 payroll 10.24.25	1,012,563.00	354.62
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Withholding for 10.31.25 payroll 11.5.25	1,012,563.00	2,330.26
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PFY	Withholding for 10.31.25 payroll 11.7.25	1,012,563.00	350.32
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Withholding for 11.14.25 payroll	1,012,563.00	2,734.56
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PFY	SC Dept of Revenue Withholding for 11.14.25 payroll	1,012,563.00	397.24
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Withholding for 11.28.25 payroll	1,012,563.00	2,342.88
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PFY	SC Dept of Revenue Withholding for 11.28.25 payroll	1,012,563.00	355.36
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PN	Intuit Oct Payroll #1 10.15.25	1,012,563.00	9608.31

8610.18	27	Subcontract	Lancaster Promise Neighborhood	PN	Intuit Oct Payroll #2 10.31.25	1,012,563.00	10120.2
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PN	Intuit Nov Payroll #1 11.14.25	1,012,563.00	9484.12
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PN	Intuit Nov Payroll #2 11.28.25	1,012,563.00	10230.22
8610.18	27	Subcontract	United Way	PN	Invoice 510 #3076 11.5.25	1,012,563.00	2,860.14
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PN	Blue Cross Blue Shield Dec 2025 premium 11.18.25	1,012,563.00	8,980.09
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PN	Blue Cross Blue Shield Nov 2025 premium 10.22.25	1,012,563.00	8,980.09
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PN	VSP Vision Nov 2025 premium 10.22.25	1,012,563.00	90.84
8610.18	27	Subcontract	Lancaster Promise Neighborhood	PN	VSP Vision Dec 2025 premium 11.21.25	1,012,563.00	90.84
					TOTAL		72,151.59
8610.3	27	Subcontract	Evaluation	PN	Dr. Harold Holder 3rd Qtr 2025 evaluation services #3062 10.22.25	400,000.00	15,000.00
8610.3	27	Subcontract	Evaluation	PN	Dr. Michael George 3rd Qtr 2025 Evaluation services #3063 10.22.25	400,000.00	10,000.00
					TOTAL		25,000.00
8610.8	27	Subcontract	Catawba Community Mental Health Center	PN	Invoice LCPY-1-FY2026 three therapists to be paid #3107 11.24.25 July - Sept 2025	481,875.75	29,440.12
					TOTAL		29,440.12
	27	Subcontract	Hope on the Hill	PN	October 2025 PN programmatic expenses #3085 11.13.25		450
					TOTAL		450
8600014	27	Other	Utilities. Operations	PFY	AT&T PN Staff phone 11.3.25	310,320.00	329.92
8600014	27	Other	Utilities. Operations	PFY	AT&T PN Staff phone 10.20.25	310,320.00	99.21
8600014	27	Other	Utilities. Operations	PFY	GoDaddy.com web hosting 11.5.25	310,320.00	43.19
8600014	27	Other	Utilities. Operations	PFY	GoDaddy.com Microsoft 365 renewal 10.26.25	310,320.00	388.41
8600014	27	Other	Utilities. Operations	PFY	GoDaddy.com web hosting Dec 5, 2025	310,320.00	43.19
8600014	27	Other	Utilities. Operations	PN	Comporium Communications autodraft 9.29.25	310,320.00	510.84
8600014	27	Other	Utilities. Operations	PN	Comporium Communications autodraft 10.28.25	310,320.00	513.8
8600014	27	Other	Utilities. Operations	PN	Comporium Communications autodraft 11.28.25	310,320.00	513.8
8600014	27	Other	Utilities. Operations	PN	CITY OF LANCASTE UTILITY DD **.*00-04 Nov 10, 2025	310,320.00	100.04
8600014	27	Other	Utilities. Operations	PN	CITY OF LANCASTE UTILITY DD **.*00-04 Nov 10, 2025	310,320.00	98.76
8600014	27	Other	Utilities. Operations	PN	Duke Energy 121 S Wylie auto draft Nov 3, 2025	310,320.00	226.74
8600014	27	Other	Utilities. Operations	PN	Duke Energy 121 S Wylie auto draft 12.3.25	310,320.00	154.63
8600014	27	Other	Utilities. Operations	PN	Duke Energy 1117 S Wylie 9.4-10.2.25 #3064 10.22.25	310,320.00	88.45
8600014	27	Other	Utilities. Operations	PN	LCNGA 9/3-10/2/25 117 S Wylie Nov 10, 2025	310,320.00	10.00
8600014	27	Other	Utilities. Operations	PN	LCNGA 9/3-10/2/25 121 S Wylie Nov 10, 2025	310,320.00	10.00

8600010.8610.1	26	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses Sept 14 - 26, 2025 Programmatic expenses #3043 10.1.25	130,812.00	1,412.77
8600010.8610.1	26	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses Sept 27 - Oct 11, 2025 Programmatic expenses #3050 10.13.25	130,812.00	1,324.57
					TOTAL		2,737.34
8610.14	26	Subcontract	Lancaster County First Steps	FS	July 2025 Dolly Parton Imagination Library and Incredible Years Invoice 26-1	507,000.00	16,525.00
8610.14	26	Subcontract	Lancaster County First Steps	FS	August 2025 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 26-2	507,000.00	16,525.00
8610.14	26	Subcontract	Lancaster County First Steps	FS	September 2025 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 26-3	507,000.00	7,875.00
					TOTAL		40,925.00
8600010	26	Subcontract	Community Powerhouse	PN	Sept 2025 programmatic expenses 10.13.25 #3053	706,023.00	20,617.00
					TOTAL		20,617
8600014	26	Subcontract	Check & Connect	PFY	Terri Lee 10.1.25 #3041 reimbursements for classroom supplies	1,012,563.00	43.68
8600014	26	Subcontract	Check & Connect	PFY	DeAsia Fisher #3044 10.1.25 reimbursements for classroom supplies	1,012,563.00	16.15
8600014	26	Subcontract	Check & Connect	PFY	Google Email Server (7 C&C emailis)	1,012,563.00	127.01
8600014	26	Subcontract	Check & Connect	PFY	IRS Withholding for 9.29.25 payroll 10.3.25	1,012,563.00	2,448.16
8600014	26	Subcontract	Check & Connect	PFY	IRS Withholding for 9.29.25 payroll 10.3.25	1,012,563.00	258.78
8600014	26	Subcontract	Check & Connect	PFY	SC Dept of Revenue Withholding for 9.29.25 payroll 10.7.25	1,012,563.00	403.12
8600014	26	Subcontract	Check & Connect	PFY	SC Dept of Revenue Withholding for 9.29.25 10.7.25	1,012,563.00	29.53
					TOTAL		3,326.43
8600012	26	Supplies	Supplies	PN	Indeed 10.7.25 Job Postings	606,462.00	545.58
8600012	26	Supplies	Supplies	PN	Indeed 10.2.25 Job Postings	606,462.00	97.50
8600012	26	Supplies	Supplies	PN	Indeed 9.9.25 Job Postings	606,462.00	543.04
8600012	26	Supplies	Ext Day	PN	Soundtrap 9.28.25	606,462.00	784.00
8600012	26	Supplies	Public Relations	PN	Integrity Marketing 10.1.25 Invoice 2025373 service provider guides	606,462.00	1,868.14
8600012	26	Supplies	Public Relations	PN	Chamber of Commerce State of the Community #3046 10.1.25	606,462.00	115.00
8600012	26	Supplies	Supplies	PN	Manley Lock and Key Service Call Door Repair	606,462.00	142.20
					TOTAL		4,095.46
8610.18	26	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Withholding for 9.29.25 payroll 10.3.25	1,057,445.47	2,378.04
8610.18	26	Subcontract	Lancaster Promise Neighborhood	PFY	SC Dept of Revenue Withholding for 9.29.25 payroll 10.7.25	1,057,445.47	363.96
8610.18	26	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 10.1.25	1,057,445.47	114.54
8610.18	26	Subcontract	United Way	PN	Invoice 509 10.1.25 Community outreach #3048	1,057,445.47	2916.14
					TOTAL		5,772.68
860025	26	Subcontract	Lancaster County Parks and Recreation Dept	PN	#3047 10.1.25 Community Outreach for the Zone in City and Springdale Recreation Center	20,000.00	20,000.00
					TOTAL		20,000.00
8600014	26	Other	Utilities. Operations	PFY	AT&T PN Staff phone 10.1.25	310,320.00	327.61
8600014	26	Other	Utilities. Operations	PFY	GoDaddy.com web hosting 10.6.25	310,320.00	43.19
8600014	26	Other	Utilities. Operations	PN	CITY OF LANCASTE UTILITY DD **.*00-04 10.10.25	310,320.00	98.76

8600014	26	Other	Utilities. Operations	PN	sewage 8/16-9/15/25 117 S Wylie 10.10.25	310,320.00	100.04
8600014	26	Other	Utilities. Operations	PN	Duke Energy 121 S Wylie auto draft 10.1.25	310,320.00	259.23
8600014	26	Other	Utilities. Operations	PN	LCNGA 8/3-9/2/25 117 S Wylie 10.10.25	310,320.00	10.00
8600014	26	Other	Utilities. Operations	PN	LCNGA 8/3-9/2/25 121 S Wylie 10.10.25	310,320.00	10.00
8600014	26	Other	Utilities. Operations	PN	SECURITY FIRST I J2608 OOFF CZ***00H1Y3UC 10.9.25 monthly IT support	310,320.00	1,618.36
8600014	26	Other	Utilities. Operations	PN	Perry Plaza Sept 2025 rent for 117 and 121 Wylie #3040 10.1.25	310,320.00	2,700.00
					TOTAL		5,167.19

**DRAWDOWN #26
REQUESTED 10.14.25**

225,886.48

Running drawdown compilation							
Drawdown	25						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 4	Current Period
8600011	25	Personnel	Personnel	PFY	Fiscal Agent PFY Sept 2025	1,314,882.00	4,724.44
8600011	25	Personnel	Personnel	PN	Sept 2025 PN Staff Salary paid 9.24.25	1,314,882.00	28,984.28
8600011	25	Personnel	Personnel	PN	Intern Aug 26 - Sept 9, 2025 66.5 hours Sept Payroll #1	1,314,882.00	925.01
8600011	25	Personnel	Personnel	PN	Data Team member stipend August Data Analyst #3015 9.4.25	1,314,882.00	2,500.00
8600011	25	Personnel	Personnel	PN	Intern Sept 10 - Sept 26, 2025 55.5 hours Sept Payroll #2	1,314,882.00	785.61
TOTAL							37,919.34

8600016	25	Fringe	Fringe	PFY	Intern 8.29.25 payroll IRS Withholding 9.3.25	677,174.00	160.64
8600016	25	Fringe	Fringe	PFY	Intern 8.29.25 payroll SC Dept of Revenue Withholding 9.5.25	677,174.00	13.24
8600016	25	Fringe	Fringe	PFY	Intern 9.12.25 payroll IRS Withholding 9.19.25	677,174.00	206.80
8600016	25	Fringe	Fringe	PFY	Intern 9.12.25 payroll SC Dept of Revenue Withholding 9.23.25	677,174.00	18.59
8600016	25	Fringe	Fringe	PN	2024 Blue Cross Blue Shield premium rebate employer share PN staff	677,174.00	-751.61
8600016	25	Fringe	Fringe	PN	Blue Cross Blue Shield Oct premium 9.17.25	677,174.00	5,884.98
8600016	25	Fringe	Fringe	PN	VSP Vision Insurance Oct premium 9.17.25	677,174.00	47.60
8600016	25	Fringe	Fringe	PN	Companion Life Insurance Oct Short Term Disability premium 9.15.25 #3031	677,174.00	133.82
TOTAL							5,714.06

8600015	25	Equipment	Equipment	PFY	Marlin Leasing All in One Machine lease Sept 9.3.25	21,600.00	207.53
TOTAL							207.53

86000.2	25	Travel	Mileage	PN	LaNisha Stover #3036 Sept 6 - 17, 2025 mileage reimbursement 211 miles 9.23.25	99,830.00	147.70
86000.2	25	Travel	Mileage	PN	Karen Ormand #3038 9.23.25 Aug 7 - Sept 17, 2025 mileage 183 miles	99,830.00	128.10
86000.2	25	Travel	Mileage	PN	Desmond Stowers Jr #3028 9.11.25 airport parking (\$36) and mileage (235.20 for 336 miles)	99,830.00	271.20
86000.2	25	Travel	Mileage	PN	Meagan Roberts #3029 9.11.25 airport parking (\$36) and mileage (172.70 miles for \$120.89)	99,830.00	156.89
TOTAL							703.89

8600012	25	Supplies	Supplies	PFY	Visual Edge IT 9.5.25 Quarterly all in one copier usage	606,462.00	685.72
8600012	25	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach Kenaki Karate #3009 9.3.25	606,462.00	280.00
8600012	25	Supplies	Extended Day	PN	ONETAPCHECKIN.COM ONETAPCHECKINTX 9.17.25 for 2025-2026 Ext Day	606,462.00	359.88
8600012	25	Supplies	Supplies	PN	USPS PO 4547400923 LANCASTER SC 8.27.25	606,462.00	21.25
8600012	25	Supplies	Public Relations	PN	United Way Bed Race Community Outreach #3037 9.23.25	606,462.00	250.00

8600012	25	Supplies	Extended Day	PN	Susan Plyler #3027 9.11.25 community event security	606,462.00	67.50
8600012	25	Supplies	Extended Day	PN	Carlean Taylor #3017 Community event security	606,462.00	67.50
8600012	25	Supplies	Extended Day	PN	Donna Faile #3018 Community event security	606,462.00	52.50
8600012	25	Supplies	Public Relations	PN	PSP Group Chamber of Commerce magazine advertisement #3025 9.11.25	606,462.00	595.00
8600012	25	Supplies	Public Relations	PN	Lancaster County Chamber of Commerce #3013 9.4.25 fall community outreach	606,462.00	75.00
8600012	25	Supplies	Supplies	PN	HOPE in Lancaster Charity Tracker usage #3011 9.4.25	606,462.00	200.00
8600012	25	Supplies	Public Relations	PN	45th Community Outreach #3012 9.4.25	606,462.00	250.00
TOTAL							2,904.35

8600014	25	Subcontract	Check & Connect	PFY	IRS Withholding for 8.29.25 payroll 9.3.25	1,012,563.00	3,046.66
8600014	25	Subcontract	Check & Connect	PFY	SC Dept of Revenue Withholding for 8.29.25 payroll 9.5.25	1,012,563.00	483.81
8600014	25	Subcontract	Check & Connect	PFY	IRS Withholding for 9.12.25 payroll 9.19.25	1,012,563.00	2,369.00
8600014	25	Subcontract	Check & Connect	PFY	SC Dept of Revenue Withholding for 9.12.25 payroll 9.23.25	1,012,563.00	394.62
8600014	25	Subcontract	Check & Connect	PN	Intuit Sept Payroll #1 9.12.25	1,012,563.00	8,919.45
8600014	25	Subcontract	Check & Connect	PN	Intuit Sept Payroll #2 9.26.25	1,012,563.00	10,697.55
8600014	25	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 9.11.25	1,012,563.00	176.74
8600014	25	Subcontract	Check & Connect	PN	AMAZON RETA* DU4DO8DV3 WWW.AMAZON.COWA 9.4.25	1,012,563.00	22.67
8600014	25	Subcontract	Check & Connect	PN	AMAZON MKTPL*7L7EW19Q3 Amzn.com/billWA 9.4.25	1,012,563.00	55.06
8600014	25	Subcontract	Check & Connect	PN	Google GSUITE_lpnsccc.org650- 2530000 CA 9.1.25	1,012,563.00	135.77
8600014	25	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 9.1.25	1,012,563.00	114.54
8600014	25	Subcontract	Check & Connect	PN	Blue Cross Blue Shield Oct premium 9.17.25	1,012,563.00	2,072.83
8600014	25	Subcontract	Check & Connect	PN	VSP Vision Insurance premium 9.17.25	1,012,563.00	95.20
8600014	25	Subcontract	Check & Connect	PN	Companion Life Insurance Oct Short Term Disability premium 9.15.25 #3031	1,012,563.00	101.09
TOTAL							28,684.99

8610.18	25	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Withholding for 8.29.25 payroll 9.3.25	1,057,445.47	2,050.54
8610.18	25	Subcontract	Lancaster Promise Neighborhood	PFY	SC Dept of Revenue Withholding for 8.29.25 payroll 9.5.25	1,057,445.47	354.78
8610.18	25	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Withholding for 9.12.25 payroll 9.19.25	1,057,445.47	2,362.16
8610.18	25	Subcontract	Lancaster Promise Neighborhood	PFY	SC Dept of Revenue Withholding for 9.12.25 payroll 9.23.25	1,057,445.47	345.27
8610.18	25	Subcontract	Lancaster Promise Neighborhood	PN	Intuit Sept Payroll #1 9.12.25	1,057,445.47	9,699.32
8610.18	25	Subcontract	Lancaster Promise Neighborhood	PN	Intuit Sept Payroll #2 9.26.25	1,057,445.47	10,335.79
8610.18	25	Subcontract	Lancaster Promise Neighborhood	PN	2024 Blue Cross Blue Shield premium rebate employer share PN staff	1,057,445.47	-170.81
8610.18	25	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 9.22.25	1,057,445.47	190.90
8610.18	25	Subcontract	Lancaster Promise Neighborhood	PN	Blue Cross Blue Shield Oct premium 9.17.25	1,057,445.47	7,251.32
8610.18	25	Subcontract	Lancaster Promise Neighborhood	PN	VSP Vision Insurance Oct premium 9.17.25	1,057,445.47	78.94
8610.18	25	Subcontract	Lancaster Promise Neighborhood	PN	Companion Life Insurance Oct Short Term Disability premium 9.15.25 #3031	1,057,445.47	113.19

TOTAL 32,611.40

8600010.8610.					Call Me Beauty programmatic expenses August 31 - Sept 13, 2025 Programmatic expenses #3032 9.17.25		
1	25	Subcontract	Call Me Beauty	PN		130,812.00	1,525.77
TOTAL							1,525.77

8600010	25	Subcontract	Community Powerhouse	PN	Community Powerhouse	706,023.00	30,524.56
TOTAL							30,524.56

8600010.8610.	25	Subcontract	Lancaster County School District	LCSD	Support Staff July 1 - Aug 31, 2025	7,836,779.00	93,040.62
2							
8600010.8610.	25	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe July 1 - Aug 31, 2025	7,836,779.00	37,344.38
2							
8600010.8610.	25	Subcontract	Lancaster County School District	LCSD	Travel charges July 1 - Aug 31, 2025	7,836,779.00	94.22
2							
8600010.8610.	25	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff July 1 - Aug 31, 2025	7,836,779.00	154.11
2							
8600010.8610.	25	Subcontract	Lancaster County School District	LCSD	Supplies July 1 - Aug 31, 2025	7,836,779.00	7,535.47
2							
8600010.8610.	25	Subcontract	Lancaster County School District	LCSD	Copier July 1 - Aug 31, 2025	7,836,779.00	333.19
2							
TOTAL							138,501.99

8600010.8610.	25	Subcontract	USCL	LCSD	Science Camp Mileage, Drivers, and Fringe via LCSD transportation July 1 - Aug 31, 2025	446,000.00	6,836.01
5							
TOTAL							6,836.01

8600014	25	Other	Utilities. Operations	PN	Adobe Inc 800-8336687 CA 9.11.25	310,320.00	89.99
8600014	25	Other	Utilities. Operations	PFY	AT&T PN Staff phone 9.22.25	310,320.00	99.21
8600014	25	Other	Utilities. Operations	PN	CITY OF LANCASTE UTILITY DD **.*00-04 9.10.25	310,320.00	98.76
8600014	25	Other	Utilities. Operations	PN	City of Lancaster water and sewage 7/16-8/15/25 117 S Wylie 9.10.25	310,320.00	101.32
8600014	25	Other	Utilities. Operations	PN	Duke Energy 117 S Wylie #3033 9.17.25 Aug 5 - Sept 3	310,320.00	113.38
8600014	25	Other	Utilities. Operations	PFY	Foard CPA 2024 Audit Promise Neighborhood Single Audit share 9.17.25 #5122	310,320.00	8,750.00
8600014	25	Other	Utilities. Operations	PFY	GoDaddy.com Microsoft 365 yearly renewals 9.23.25	310,320.00	362.50
8600014	25	Other	Utilities. Operations	PFY	GoDaddy.com Microsoft 365 yearly renewals 9.8.25	310,320.00	375.45
8600014	25	Other	Utilities. Operations	PFY	GoDaddy.com web hosting 9.4.25	310,320.00	43.19
8600014	25	Other	Utilities. Operations	PN	LCNGA 8/3-9/2/25 117 S Wylie 9.10.25	310,320.00	10.00
8600014	25	Other	Utilities. Operations	PN	LCNGA 8/3-9/2/25 121 S Wylie 9.10.25	310,320.00	10.00
8600014	25	Other	Utilities. Operations	PN	SECURITY FIRST I J2608 OOFF CZ***00H1Y3UC 9.9.25 monthly IT support	310,320.00	1,618.36
8600014	25	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 7.23.25 Stover phone	310,320.00	94.85
8600014	25	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 8.23.25 Stover phone	310,320.00	94.85
TOTAL							11,861.86

**DRAWDOWN #25
9.26.25**

297,995.75

Running drawdown compilation							
Drawdown	24						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 4	Current Period
8600011	24	Personnel	Personnel	PFY	Fiscal Agent PFY Aug 2025	1,314,882.00	4,724.44
8600011	24	Personnel	Personnel	PN	Aug 2025 PN Staff Salary paid 8.24.25	1,314,882.00	23,530.39
8600011	24	Personnel	Personnel	PN	Intern Aug 1 - 11, 2025 8.15.25 54.50 hours	1,314,882.00	772.28
8600011	24	Personnel	Personnel	PN	Intern Aug 12 - 28, 2025 8.29.25 - 48.65 hours	1,314,882.00	778.44
					TOTAL		29,805.55
8600016	24	Fringe	Fringe	PFY	SC Withholding 7.24.25 payroll 8.1.25	677,174.00	1,324.82
8600016	24	Fringe	Fringe	PN	VSP monthly vision premium 8.21.25	677,174.00	47.60
8600016	24	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (July 2025 deductions) 8.5.25	677,174.00	1,155.73
8600016	24	Fringe	Fringe	PN	Blue Cross Blue Shield Sept 2025 Health Insurance Premium paid 8.25.25	677,174.00	5,884.98
8600016	24	Fringe	Fringe	PFY	Intern 8.15.25 IRS Withholding 8.20.25	677,174.00	158.40
8600016	24	Fringe	Fringe	PFY	Intern 8.15.25 SC Withholding 8.23.25	677,174.00	13.02
8600016	24	Fringe	Fringe	PFY	IRS Withholding payroll 8.24.25 8.26.25	677,174.00	6,744.56
8600016	24	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Aug 2025 deductions) 9.2.25	677,174.00	1,155.73
					TOTAL		16,484.84
8600015	24	Equipment	Equipment	PFY	Marlin Leasing All in One Machine lease and property tax August 2025 8.8.25	21,600.00	470.58
					TOTAL		470.58
86000.2	24	Travel	Conference	PN	6.3.25 flights from CLT-BOS for Summer Institute July 8 - 11, 2025 Fitzpatrick, Novinger, Stover Blair, and Roberts American Airlines economy	99,830.00	2,396.52
86000.2	24	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 2 tickets CLT-NASH for CADCA Mid Year \$113.40	99,830.00	113.40
86000.2	24	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 4 tickets CLT-BOS for Summer Institute \$47.03 per ticket	99,830.00	188.12
86000.2	24	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA 6.2.25 travel insurance for DigiCon conference	99,830.00	69.56
86000.2	24	Travel	Conference	PN	American Airlines CLT - NASH Lee and Stover Blair seats (\$10, \$10, \$25.62, \$25.62)	99,830.00	71.24
86000.2	24	Travel	Conference	PN	American Airlines CLT-NASH Lee and Stover Blair (basic ticket \$293.86 each)	99,830.00	587.92
86000.2	24	Travel	Conference	PN	AVIATIONPARKINGONLINEPMT 704-359-4038 NC 6.29.25 parking for Summer Institute July 8 - 11, 2025	99,830.00	71.40
86000.2	24	Travel	Conference	PN	CADCA Mid-Year Training Institute (2 registrations) Lee and Stover Blair	99,830.00	1,490.00

86000.2	24	Travel	Conference	PN	DigiCon Desmond Stowers Jr American Airlines airfare CLT-MIA 6.15-6.17.25	99,830.00	555.37
86000.2	24	Travel	Conference	PN	GSA.gov Boston per diem rates Summer Institute July 8 -11, 2025 LaNisha Stover Blair #2920 6.24.25	99,830.00	294.00
86000.2	24	Travel	Conference	PN	GSA.gov Boston per diem rates Summer Institute July 8 -11, 2025 Meagan Roberts #2921 6.24.25	99,830.00	294.00
86000.2	24	Travel	Conference	PN	GSA.gov Boston per diem rates Summer Institute July 8 -11, 2025 Raashad Fitzpatrick #2922 6.24.25	99,830.00	294.00
86000.2	24	Travel	Conference	PN	GSA.gov Boston per diem rates Summer Institute July 8 -11, 2025 Sharon Novinger #2923 6.24.25	99,830.00	294.00
86000.2	24	Travel	Conference	PN	GSA.gov Nashville per diem rates CADCA Summer Conference July 20 - 23, 2025 LaNisha Stover Blair #2945 7.16.25	99,830.00	317.00
86000.2	24	Travel	Conference	PN	GSA.gov Nashville per diem rates CADCA Summer Conference July 20 - 23, 2025 Terri Lee 2947 7.16.25	99,830.00	317.00
86000.2	24	Travel	Conference	PN	Hyatt Regency Miami - Desmond Stowers DigiCon conference (\$199 per night x 3 nights plus \$13.93 FL state occupancy and \$11.94 Miami Dade occupancy per night) 6.15- 6.17.25	99,830.00	674.61
86000.2	24	Travel	Conference	PN	Karen Ormand GSA.gov San Antonio per diem rates RAISE Fundraising Conference Sept 6 - 10, 2025	99,830.00	327.00
86000.2	24	Travel	Conference	PN	LaNisha Stover Blair GSA.gov San Antonio per diem rates RAISE Fundraising Conference Sept 6 - 10, 2025	99,830.00	327.00
86000.2	24	Travel	Conference	PN	Uber to airport from Summer Institute conference July 11, 2025 UBER *TRIPHELP.UBER.COMCA	99,830.00	54.03
					TOTAL		8,736.17
8600012	24	Supplies	Office Supplies	PN	4IMPRINT, INC 4IMPRINT.COM WI 5.15.25 yearly recognition awards for community	606,462.00	260.34
8600012	24	Supplies	Extended Day	PN	4IMPRINT, INC 4IMPRINT.COM WI 6.19.25 Friday Night Lights student summer supplies clear sports pack bags 300	606,462.00	957.14
8600012	24	Supplies	Extended Day	PN	4IMPRINT, INC 4IMPRINT.COM WI 6.19.25 Friday Night Lights student summer supplies hand fans, towels, water bottles	606,462.00	2,182.69
8600012	24	Supplies	Office Supplies	PN	Academic Planner AMAZON MKTPL*NW17Y61S0 Amzn.com/billWA 5.16.25	606,462.00	17.27
8600012	24	Supplies	Office Supplies	PN	Amazon 5.20.25 lsb AMAZON MKTPL*NW3W61W51 Amzn.com/billWA conference room table	606,462.00	1,155.59
8600012	24	Supplies	Office Supplies	PN	Amazon 5.22.25 AMAZON MKTPL*NZ5UX6VP1 Amzn.com/billWA 121 multiple desks	606,462.00	728.58
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*NZ02E9M51 Amzn.com/billWA 5.23.25 121 Desk	606,462.00	118.79
8600012	24	Supplies	Extended Day	PN	AMAZON MKTPL*9P67F0WP3 Amzn.com/billWA 7.16.25 69 5 count highlighters, 130 two pocket folders	606,462.00	293.33
8600012	24	Supplies	Extended Day	PN	AMAZON MKTPL*H24QZ2RH3 Amzn.com/billWA 7.15.25 260 pks two pocket folders	606,462.00	103.66
8600012	24	Supplies	Extended Day	PN	AMAZON MKTPL*IC3S72553 Amzn.com/billWA 7.23.25 College PN student supplies	606,462.00	1,055.64
8600012	24	Supplies	Extended Day	PN	AMAZON MKTPL*L93158YV3 Amzn.com/billWA 7.16.25 780 two pocket folders, pencils, sharpeners,highlighters	606,462.00	1,445.03

8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*N61WD2Y81 Amzn.com/billWA 6.7.25 pillow covers for lobby chairs	606,462.00	15.11
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*N66RK3X72 Amzn.com/billWA 5.31.25 office supplies for 121 S Wylie	606,462.00	75.49
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*N68HE0950 Amzn.com/billWA 6.6.25 lobby office chairs	606,462.00	190.01
8600012	24	Supplies	Extended Day	PN	AMAZON MKTPL*NA4ZM55H2 Amzn.com/billWA 6.12.25 portable tote buk for college PN student supplies	606,462.00	95.03
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*NH8S70C11 Amzn.com/billWA 6.7.25 office chairs	606,462.00	269.98
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*NI1S46J50 Amzn.com/billWA 5.9.25 phone case for PN staff	606,462.00	23.20
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*NN18Q5830 Amzn.com/billWA 5.30.25	606,462.00	64.24
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*NN3RZ1GX0 Amzn.com/billWA 5.29.25 office supplies for 117 S Wylie	606,462.00	118.53
8600012	24	Supplies	Extended Day	PN	AMAZON MKTPL*NO9YI60B2 Amzn.com/billWA 6.17.25 1200 backpacks for elementary, middle, and high school students at 3 focus schools	606,462.00	7,519.70
8600012	24	Supplies	Extended Day	PN	AMAZON MKTPL*NQ0MI2431 Amzn.com/billWA 6.25.25 Friday Night Lights three staff referee shirts	606,462.00	80.95
8600012	24	Supplies	Extended Day	PN	AMAZON MKTPL*NQ2UR0GU2 Amzn.com/billWA 6.24.25 Friday Night Lights six staff referee shirts	606,462.00	161.90
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*NW47I2LS2 Amzn.com/billWA 5.9.25 tape measures	606,462.00	69.04
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*NW4FF1R51 Amzn.com/billWA 5.20.25 office supplies for 117 S Wylie	606,462.00	67.79
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*NW8S537O0 Amzn.com/billWA 5.19.25 office supplies for 117 S Wylie	606,462.00	40.21
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*NZ6I90ZC1 Amzn.com/billWA 5.21.25 office supplies for 117 S Wylie	606,462.00	180.27
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*NZ8HR8X22 Amzn.com/billWA 5.17.25 nine planners	606,462.00	57.04
8600012	24	Supplies	Office Supplies	PN	AMAZON MKTPL*PB4EN11T3 Amzn.com/billWA 8.1.25 Camera Battery Charger	606,462.00	21.49
8600012	24	Supplies	Extended Day	PN	AMAZON MKTPL*RY7HG1MH3 Amzn.com/billWA 7.15.25 16 50 pks spiral ntbs (800)	606,462.00	1,132.48
8600012	24	Supplies	Extended Day	PN	AMAZON MKTPL*SI5GJ0R23 Amzn.com/billWA Walkie Talkies 7.18.25	606,462.00	388.79
8600012	24	Supplies	Extended Day	PN	AMAZON MKTPL*YL8XG3ID3 Amzn.com/billWA 7.16.25 800 pks paper, 400 pencils, 800 composition ntbks	606,462.00	2,245.52
8600012	24	Supplies	Office Supplies	PN	AMAZON RETA* NN5CP40Z2 WWW.AMAZON.COWA 5.21.25 office supplies for 117 S Wylie	606,462.00	35.61
8600012	24	Supplies	Office Supplies	PN	AMAZON RETA* NW39C8WR1 WWW.AMAZON.COWA 5.20.25 office supplies for 117 S Wylie	606,462.00	28.32
8600012	24	Supplies	Office Supplies	PN	AMAZON RETA* NZ1LC1FY0 WWW.AMAZON.COWA 5.21.25 office supplies for 117 S Wylie	606,462.00	114.27
8600012	24	Supplies	Public Relations	PN	B&H PHOTO 800-606-6969 800- 2215743 NY	606,462.00	107.57
8600012	24	Supplies	Public Relations	PN	B&H PHOTO 800-606-6969 800- 2215743 NY 6.10.25 lense	606,462.00	2,157.84

8600012	24	Supplies	Extended Day	PN	Books for 8th/12th graduations AMAZON MKTPL*NZ8QB9M00 Amzn.com/billWA 5.24.25	606,462.00	524.14
8600012	24	Supplies	Office Supplies	PN	EASYKEYS.COM WWW.EASYKEYS.NC 6.11.25 replacement keys for filing cabinet	606,462.00	14.22
8600012	24	Supplies	Extended Day	PN	Facebook event boosts 6.10.25	606,462.00	75.92
8600012	24	Supplies	Extended Day	PN	Facebook event boosts 6.10.25	606,462.00	8.96
8600012	24	Supplies	Extended Day	PN	Facebook event boosts 6.7.25	606,462.00	125.00
8600012	24	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach Christian Services Lancaster Bowling Center #2989 8.20.25	606,462.00	1,694.00
8600012	24	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach Crown Cinemas #2975 8.16.25 June and July 2025	606,462.00	959.00
8600012	24	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach fast charger iPhone cables for registrations Amazon 6.12.25 AMAZON MKTPL*NH6QX2930 Amzn.com/billWA	606,462.00	51.82
8600012	24	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach Kenaki Karate #2990 8.20.25	606,462.00	770.00
8600012	24	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach Speed U South June 2 - Aug 1, 2025 90 students #2992 8.20.25	606,462.00	1,350.00
8600012	24	Supplies	Public Relations	PN	James Clark Sickle Cell Community Outreach 9.2.25 #3002	606,462.00	250.00
8600012	24	Supplies	Public Relations	PN	Lancaster County Chamber of Commerce #2979 8.16.25 She Means Business	606,462.00	110.00
8600012	24	Supplies	Office Supplies	PN	LEES DRY CLEANING LANCASTER SC 6.17.25 event tablecloths	606,462.00	37.80
8600012	24	Supplies	Public Relations	PN	MailChimp monthly usage 8.20.25	606,462.00	378.00
8600012	24	Supplies	Public Relations	PN	Mandy Catoe PN Event Article #2980 8.16.25	606,462.00	150.00
8600012	24	Supplies	Extended Day	PN	Marcus Cureton #2984 8.20.25 Drone services July 29 - Aug 9, 2025	606,462.00	367.50
8600012	24	Supplies	Office Supplies	PN	MC BRIDE BLDING SUP LANCASTER SC 6.11.25 keys for office	606,462.00	29.38
8600012	24	Supplies	Public Relations	PN	NAMI Piedmont Tri County Community Outreach #3001 9.2.25	606,462.00	1,000.00
8600012	24	Supplies	Office Supplies	PN	Nine planning pads AMAZON MKTPL*NW2317WP0 Amzn.com/billWA 5.20.25 for 117 S Wylie	606,462.00	135.99
8600012	24	Supplies	Office Supplies.Dues	PN	SCAPPA Columbia SC 6.12.25 certification renewal for Stover Blair	606,462.00	105.00
8600012	24	Supplies	Office Supplies.Dues	PN	SCAPPA Columbia SC 6.12.25 dues for Stover Blair	606,462.00	55.00
8600012	24	Supplies	Office Supplies	PN	Yearly recognition awards 4Imprint Promoting our Promise 5.8.25	606,462.00	1,858.75
					TOTAL		33,628.92
8600010.8610.2	24	Subcontract	Lancaster County School District	PN	Prevention Educator #1 July 28 - August 8, 2025 stipend until on LCSD payroll 8.21.25	7,836,779.00	1,589.52
8600010.8610.2	24	Subcontract	Lancaster County School District	PN	Prevention Educator #2 July 28 - August 8, 2025 stipend until on LCSD payroll 8.21.25	7,836,779.00	1,589.52
					TOTAL		3,179.04
8600010	24	Subcontract	Community Powerhouse	PN	July 2025 programmatic expenses 8.16.25 #2977	706,023.00	19,377.00
					TOTAL		19,377.00
8600010.8610.1	24	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses July 22 - Aug 3, 2025 #2982 8.19.25	130,812.00	1,221.57

8600010.8610.1	24	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses Aug 16 - Sept 1, 2025	130,812.00	1,333.51
					TOTAL		2,555.08
8600010	24	Subcontract	City of Lancaster Police	PN	August 8, 2025 five officers community event 21 hours total Sept 3, 2025 #3008	20,000.00	1,050.00
					TOTAL		1,050.00
8600014	24	Subcontract	Check & Connect	PN	AMAZON MKTPL*NL0X93W00 Amzn.com/billWA 7.11.25 Three iPads, cases, protectors for new C&C mentors	1,012,563.00	949.64
8600014	24	Subcontract	Check & Connect	PN	Blue Cross Blue Shield Sept 2025 Health Insurance Premium paid 8.25.25	1,012,563.00	2,072.83
8600014	24	Subcontract	Check & Connect	PN	Check and Connect mentors phones and case (3), ipad keyboards (3)Walmart 7.21.25	1,012,563.00	349.83
8600014	24	Subcontract	Check & Connect	PN	Google GSUITE_lpnsccc.org650-2530000 CA	1,012,563.00	18.73
8600014	24	Subcontract	Check & Connect	PN	GOOGLE*GSUITE LPNSCCC. CC GOOGLE.COMCA 7.14.25 domain update for LPN	1,012,563.00	12.00
8600014	24	Subcontract	Check & Connect	PN	Intuit 8.15.25 Aug #1 payroll	1,012,563.00	8,628.02
8600014	24	Subcontract	Check & Connect	PN	Intuit 8.29.25 August #2 payroll	1,012,563.00	9,431.48
8600014	24	Subcontract	Check & Connect	PFY	IRS Withholding for 7.31.25 payroll 8.6.25	1,012,563.00	2,254.74
8600014	24	Subcontract	Check & Connect	PFY	IRS Withholding for 8.15.25 payroll 8.20.25	1,012,563.00	2,165.46
8600014	24	Subcontract	Check & Connect	PFY	SC Withholding for 7.31.25 payroll 8.8.25	1,012,563.00	371.47
8600014	24	Subcontract	Check & Connect	PFY	SC Withholding for 8.15.25 payroll 8.22.25	1,012,563.00	351.09
8600014	24	Subcontract	Check & Connect	PN	SLED BACKGROUND CHECK EGOV.COM SC 7.21.25 SLED Background checks for three new mentors	1,012,563.00	78.00
8600014	24	Subcontract	Check & Connect	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 7.22.25 phone coverage (3) for new mentors	1,012,563.00	395.28
8600014	24	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 6.24.25	1,012,563.00	190.90
8600014	24	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 7.13.25 Monthly usage	1,012,563.00	176.74
8600014	24	Subcontract	Check & Connect	PN	VSP Monthly vision insurance premium 8.21.25	1,012,563.00	23.80
					TOTAL		27,470.01
8610.9	24	Subcontract	Check & Connect	PN	University of Minnesota Check and Connect new mentor online training (4)	11,237.00	1,225.00
					TOTAL		1,225.00
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	6.23.25 SLED BACKGROUND CHECK EGOV.COM SC background check for new Success Coach (TW)	1,057,445.47	26.00
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	Payroll 8.25.25 R Patterson #2515	1,057,445.47	400.84
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	AMAZON MKTPL*NL2GU6E20 Amzn.com/billWA 7.8.25 new Success Coach laptop and case	1,057,445.47	337.82
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	Blue Cross Blue Shield Sept 2025 Health Insurance Premium paid 8.25.25	1,057,445.47	7,251.32
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 8.15.25 Aug #1 payroll	1,057,445.47	11,204.35
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 8.29.25 August Pay #2	1,057,445.47	9,814.90

8610.18	24	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Withholding for 7.31.25 payroll 8.6.25	1,057,445.47	2,611.32
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PFY	IRS Withholding for 8.15.25 payroll 8.20.25	1,057,445.47	2,653.74
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PFY	IRS withholding from RP last payroll 8.27.25	1,057,445.47	96.88
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	SC DEW #2514 8.25.25 unemployment	1,057,445.47	508.50
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PFY	SC Withholding for 7.31.25 payroll 8.8.25	1,057,445.47	432.82
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PFY	SC Withholding for 8.15.25 payroll 8.22.25	1,057,445.47	435.16
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	SLED BACKGROUND CHECK EGOV.COM SC 7.21.25 SLED Background checks for one new coach (AB)	1,057,445.47	26.00
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 7.3.25 monthly phone coverage	1,057,445.47	114.54
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches monthly Straight Talk usage 7.24.25	1,057,445.47	190.90
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches new phone and case Walmart 7.14.25	1,057,445.47	86.14
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	Travis Wilson #2987 8.20.25 office supplies reimbursements at LHS	1,057,445.47	35.46
8610.18	24	Subcontract	Lancaster Promise Neighborhood	PN	VSP Vision Insurance monthly premium for Success Coaches 8.21.25	1,057,445.47	55.14
8610.18	24	Subcontract	United Way	PN	Invoice 501 9.2.25 Community outreach #3010	1,057,445.47	12,077.31
					TOTAL		48,359.14
8610.18	24	Subcontract	Dept of Public Health	PN	April - July 2025 Community Health Educator #2986 8.20.25	65,502.00	16,847.25
					TOTAL		16,847.25
8610.14	24	Subcontract	The Children's Council	PN	Baby Blocks and Parent Child + Invoice 1432 and 1431 March 1- May 30, 2025 Baby Blocks and Parent Child + invoice correction from Drawdown #21	636,568.00	-61.56
					TOTAL		-61.56
8600014	24	Other	Utilities. Operations	PN	Adobe Inc 800-8336687 CA 7.11.25	310,320.00	89.99
8600014	24	Other	Utilities. Operations	PN	Adobe Inc 800-8336687 CA 8.11.25	310,320.00	89.99
8600014	24	Other	Utilities. Operations	PFY	AT&T PN Staff phone 8.20.25	310,320.00	94.19
8600014	24	Other	Utilities. Operations	PFY	AT&T PN Staff phones 9.2.25	310,320.00	347.61
8600014	24	Other	Utilities. Operations	PN	CITY OF LANCASTER UTILITY DD **-***00-04 8.11.25	310,320.00	98.76
8600014	24	Other	Utilities. Operations	PN	CITY OF LANCASTER 803-2891499 SC 5.22.25 zoning and occupancy for 117 S Wylie	310,320.00	51.50
8600014	24	Other	Utilities. Operations	PN	CITY OF LANCASTER LANCASTER SC 5.16.25 water hook up for 117 S. Wylie	310,320.00	105.00
8600014	24	Other	Utilities. Operations	PN	City of Lancaster water and sewage 6/10-7/15/25 117 S Wylie 8.11.25	310,320.00	101.32
8600014	24	Other	Utilities. Operations	PN	Comporium 117 S Wylie wiring/security set up and autodraft 8.29.25	310,320.00	1,472.04

8600014	24	Other	Utilities. Operations	PN	Duke Energy 121 S Wylie Street autodraft Oct 3 - Nov 4 usage deducted 12.2.24	310,320.00	126.30
8600014	24	Other	Utilities. Operations	PN	Duke Energy electricity 121 S Wylie - July 3 - Aug 4 autodraft	310,320.00	352.07
8600014	24	Other	Utilities. Operations	PN	Duke Energy electricity 121 S Wylie - June 4 - July 2 autodraft 8.4.25	310,320.00	291.23
8600014	24	Other	Utilities. Operations	PN	Duke Energy July 30 Aug 4 #2976 8.16.25 - 121 S Wylie	310,320.00	218.77
8600014	24	Other	Utilities. Operations	PFY	GoDaddy.com web hosting 8.5.25	310,320.00	43.19
8600014	24	Other	Utilities. Operations	PN	LCNGA 6/3-7/2/25 117 S Wylie 8.10.25	310,320.00	10.00
8600014	24	Other	Utilities. Operations	PN	LCNGA 6/3-7/2/25 121 S Wylie 8.10.25	310,320.00	10.00
8600014	24	Other	Utilities. Operations	PN	pdf filler for brochures 6.1.25	310,320.00	155.52
8600014	24	Other	Utilities. Operations	PN	Perry Plaza Sept 2025 rent for 117 and 121 Wylie #3005 9.2.25	310,320.00	2,700.00
8600014	24	Other	Utilities. Operations	PN	SECURITY FIRST I J2608 OOFF CZ***00H1Y3UC 8.11.25 monthly IT support	310,320.00	1,618.36
8600014	24	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430- 2355 FL 5.25.25	310,320.00	94.85
8600014	24	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430- 2355 FL 6.24.25 Stover phone	310,320.00	94.85
TOTAL							8,165.54

**DRAWDOWN #24
9.3.25**

217,292.56

Running drawdown compilation							
Drawdown	23						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 4	Current Period
8600011	23	Personnel	Personnel	PN	College intern 6.14.25-6.27.25 54 hours #2939 7.7.25	1,314,882.00	864.00
8600011	23	Personnel	Personnel	PN	College intern 7.5.25-7.12.25 28 hours #2943 7.16.25	1,314,882.00	448.00
8600011	23	Personnel	Personnel	PN	College intern 7.16.25-7.29.25 49 hours #2959 7.29.25	1,314,882.00	784.00
8600011	23	Personnel	Personnel	PN	Data Team member stipend June Data Analyst 7.16.25 #2948	1,314,882.00	2,500.00
8600011	23	Personnel	Personnel	PFY	Fiscal Agent PFY July 2025	1,314,882.00	4,724.44
8600011	23	Personnel	Personnel	PN	July 2025 PN Staff Salary paid 7.24.25	1,314,882.00	23,560.35
8600011	23	Personnel	Personnel	PN	Data Team member stipend July Data Analyst #2973 8.6.25	1,314,882.00	2,500.00
						SUBTOTAL	35,380.79
8600016	23	Fringe	Fringe	PN	Companion Life Insurance STD monthly premium #2950 7.23.25	677,174.00	133.82
8600016	23	Fringe	Fringe	PN	VSP monthly vision premium 7.22.25	677,174.00	35.70
8600016	23	Fringe	Fringe	PN	Blue Cross Blue Shiled monthly premium 7.23.25	677,174.00	5,884.98
8600016	23	Fringe	Fringe	PFY	IRS PN IRS Payroll withholding 7.30.25	677,174.00	6,744.64
8600016	23	Fringe	Fringe	PFY	IRS PN IRS Payroll tax 6.27.25	677,174.00	6,744.62
8600016	23	Fringe	Fringe	PFY	SC Dept of Revenue PN state Payroll tax 7.1.25	677,174.00	1,324.82
						SUBTOTAL	20,868.58
86000.2	23	Travel	Mileage	PN	Karen Ormand #2971 May 19- August 2, 2025 mileage (75.20) reimbursement #2971 8.6.25	99,830.00	52.67
86000.2	23	Travel	Mileage	PN	LaNisha Stover #2870 8.4.25 236 miles July 2025 mileage reimbursement	99,830.00	165.20
						SUBTOTAL	217.87
8600015	23	Equipment	Equipment	PFY	Marlin Leasing All in One Machine July 2025	21,600.00	204.48
						SUBTOTAL	204.48
8600012	23	Supplies	Extended Day	PN	Johnson & Johnson liability insurance paid online 8.8.25 Parent Pep Rally	606,462.00	489.72
8600012	23	Supplies	Extended Day	PN	Storyblocks Three Libraries lice	606,462.00	9,450.00
8600012	23	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach One Piece of Advice Gym Instruction time #2974 8.7.25	606,462.00	840.00

8600012	23	Supplies	Extended Day	PN	Meagan Roberts Uhaul reimbursement for backpacks 8.4.25 #2964	606,462.00	122.53
8600012	23	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach Lancaster High School camp support #2929 6.26.25	606,462.00	1,500.00
8600012	23	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach One Piece of Advice Gym Instruction time June 2025 #2946 7.16.25	606,462.00	364.00
8600012	23	Supplies	Office	PN	The Lancaster News annual subscription	606,462.00	70.00
8600012	23	Supplies	Office	PN	Walmart 8.5.25 tablecloth for festival booth	606,462.00	12.92
8600012	23	Supplies	Extended Day	PN	Johnson & Johnson liability insurance paid for originally scheduled Parent Pep Rally 8.1.25 #2955 7.23.25	606,462.00	489.72
8600012	23	Supplies	Public Relations	PN	Rapid Signs #2961 7.29.25 nametags	606,462.00	116.64
8600012	23	Supplies	Public Relations	PN	Courtney Crompton #2958 7.29.25 Hoops for Hope tshirts	606,462.00	1,655.00
8600012	23	Supplies	Public Relations	PN	MailChimp monthly usage 6.24.25	606,462.00	378.00
8600012	23	Supplies	Public Relations	PN	MailChimp monthly usage 5.24.25	606,462.00	378.00
8600012	23	Supplies	Public Relations	PN	MailChimp monthly usage 7.24.25	606,462.00	378.00
						SUBTOTAL	16,244.53
8600010.8610.2	23	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe June 1 - 30, 2025	7,836,779.00	8,349.70
8600010.8610.2	23	Subcontract	Lancaster County School District	LCSD	Travel charges June 1 - 30, 2025	7,836,779.00	240.68
8600010.8610.2	23	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff June 1 - 30, 2025	7,836,779.00	462.61
8600010.8610.2	23	Subcontract	Lancaster County School District	LCSD	Supplies June 1 - 30, 2025	7,836,779.00	48,226.76
						SUBTOTAL	57,279.75
8610.18	23	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 7.3.25 for 6.30.25 payroll	1,057,445.47	2,336.18
8610.18	23	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 7.18.25 for 7.15.25 payroll	1,057,445.47	2,200.10
8610.18	23	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 7.22.25 for 7.15.25 payroll	1,057,445.47	337.58
8610.18	23	Subcontract	Lancaster Promise Neighborhood SC	PN	Encova Insurance WC policy adjustment for new hires (total 599 shared with Success Coaches and Check&Connect) #2954 7.23.25	1,057,445.47	299.50
8610.18	23	Subcontract	Lancaster Promise Neighborhood SC	PN	Intuit Payroll July #2 7.31.25	1,057,445.47	11,511.00

8610.18	23	Subcontract	Lancaster Promise Neighborhood SC	PN	Intuit Payroll June #2 6.30.25 new employee	1,057,445.47	1,749.41
8610.18	23	Subcontract	Lancaster Promise Neighborhood SC	PN	Intuit Payroll June #2 6.30.25	1,057,445.47	7,856.67
8610.18	23	Subcontract	Lancaster Promise Neighborhood SC	PN	Intuit Payroll July #1 7.14.25	1,057,445.47	10,031.89
8610.18	23	Subcontract	Lancaster Promise Neighborhood SC	PN	VSP monthly vision premium 7.22.25	1,057,445.47	66.97
8610.18	23	Subcontract	Lancaster Promise Neighborhood SC	PN	Blue Cross Blue Shield 7.23.25 monthly premium	1,057,445.47	6,622.20
8610.18	23	Subcontract	United Way	PN	Invoice 500 6.26.25 Community outreach	1,057,445.47	2,768.52
						SUBTOTAL	45,780.02
8600014	23	Subcontract	Check & Connect	PFY	Check and Connect mentors IRS withholding 7.3.25 for 6.30.25 payroll	1,012,563.00	1,593.04
8600014	23	Subcontract	Check & Connect	PFY	Check and Connect mentors IRS withholding 7.3.25 for 6.30.25 payroll revision	1,012,563.00	140.26
8600014	23	Subcontract	Check & Connect	PFY	Check and Connect mentors IRS withholding 7.18.25 for 7.15.25 payroll	1,012,563.00	1,395.44
8600014	23	Subcontract	Check & Connect	PFY	Check and Connect mentors SC withholding 7.22.25 for 7.15.25 payroll	1,012,563.00	261.26
8600014	23	Subcontract	Check & Connect	PFY	Check and Connect mentors IRS revision withholding 7.23.25 for 7.15.25 payroll	1,012,563.00	131.36
8600014	23	Subcontract	Check & Connect	PFY	Check and Connect mentors SC revision withholding 7.25.25 for 7.15.25 payroll	1,012,563.00	19.33
8600014	23	Subcontract	Check & Connect	PN	Encova Insurance WC policy adjustment for new hires #2954 7.23.25 (total 599 shared with Success Coaches and Check & Connect)	1,012,563.00	299.50
8600014	23	Subcontract	Check & Connect	PN	Intuit July #2 Payroll 7.31.25	1,012,563.00	9,023.33
8600014	23	Subcontract	Check & Connect	PN	Intuit Payroll June #2 6.30.25	1,012,563.00	5,712.00
8600014	23	Subcontract	Check & Connect	PN	Intuit Payroll July #1 7.14.25	1,012,563.00	5,046.98
8600014	23	Subcontract	Check & Connect	PN	Intuit Payroll July #1 7.14.25 additional staff	1,012,563.00	680.04
8600014	23	Subcontract	Check & Connect	PN	VSP monthly vision premium 7.22.25	1,012,563.00	23.80
8600014	23	Subcontract	Check & Connect	PN	Blue Cross Blue Shield 7.23.25 monthly premium	1,012,563.00	640.88
						SUBTOTAL	24,967.22
8600010	23	Subcontract	Community Powerhouse	PN	June 2025 programmatic expenses 7.7.25 #2938	706,023.00	27,313.23

						SUBTOTAL	27,313.23
8610.14	23	Subcontract	Lancaster County First Steps	FS	April 2025 Dolly Parton Imagination Library and Incredible Years Invoice 25-10	507,000.00	7,875.00
8610.14	23	Subcontract	Lancaster County First Steps	FS	June 2025 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 25-12	507,000.00	16,525.00
8610.14	23	Subcontract	Lancaster County First Steps	FS	May 2025 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 25-11	507,000.00	16,525.00
8610.14	23	Subcontract	Lancaster County First Steps	FS	March 2025 Dolly Parton Imagination Library and Incredible Years Invoice 25-9	507,000.00	7,875.00
						SUBTOTAL	48,800.00
8610.3	23	Subcontract	Evaluation	PN	Dr. Harold Holder 2nd Qtr 2025 evaluation services #2951 7.23.25	400,000.00	15,000.00
8610.3	23	Subcontract	Evaluation	PN	Dr. Michael George 2nd Qtr 2025 #2952 7.23.25	400,000.00	10,000.00
8610.3	23	Subcontract	Evaluation	PN	Dr. Harold Holder May 2025 onsite reviews travel (hotel, flight, per diem) #2897 6.10.25	400,000.00	1,345.22
						SUBTOTAL	26,345.22
8600010.8610.5	23	Subcontract	USCL	LCSD	Science Camp Mileage, Drivers, and Fringe via LCSD transportation	446,000.00	6,385.29
						SUBTOTAL	6,385.29
8600010.8610.1	23	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses 7.23.25 #2949	130,812.00	1,114.39
8600010.8610.1	23	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses 8.4.25 #2969	130,812.00	1,437.55
8600010.8610.1	23	Subcontract	Call Me Beauty	PN	Zakerra Killian 6.16-6.28.25 stipend #2933 6.26.25	130,812.00	90.00
8600010.8610.1	23	Subcontract	Call Me Beauty	PN	Neshawn Nelson #2931 6.26.25 6.17-6.28.25 stipend	130,812.00	150.00
8600010.8610.1	23	Subcontract	Call Me Beauty	PN	Jacquese Carson #2928 6.26.25 6.17-6.26.25 stipend	130,812.00	200.00
8600010.8610.1	23	Subcontract	Call Me Beauty	PN	Charquisha McGriff #2927 6.26.25 6.16-6.28.25 stipend	130,812.00	500.00
8600010.8610.1	23	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses 6.26.25	130,812.00	328.15
						SUBTOTAL	3,820.09
8600014	23	Other	Utilities. Operations	PFY	AT&T PN Staff phones 7.1.25	310,320.00	347.66
8600014	23	Other	Utilities. Operations	PFY	AT&T PN Staff phones 8.1.25	310,320.00	347.61
8600014	23	Other	Utilities. Operations	PFY	AT&T PN Staff phone 7.21.25	310,320.00	94.19
8600014	23	Other	Utilities. Operations	PFY	GoDaddy.com web hosting 7.7.25	310,320.00	43.19
8600014	23	Other	Utilities. Operations	PFY	GoDaddy.com Microsoft 365 renewal 7.21.25	310,320.00	375.45
8600014	23	Other	Utilities. Operations	PN	Duke Energy autodrafted on 7.2.25 for 121 Wylie	310,320.00	236.17
8600014	23	Other	Utilities. Operations	PN	Duke Energy autodrafted on 117 Wylie #2953 7.23.25	310,320.00	173.69

8600014	23	Other	Utilities. Operations	PN	Security First IT support 7.9.25	310,320.00	1,618.36
8600014	23	Other	Utilities. Operations	PN	LCNGA 117 Wylie Natural Gas 7.10.25	310,320.00	10.00
8600014	23	Other	Utilities. Operations	PN	LCNGA 121 Wylie Natural Gas 7.10.25	310,320.00	10.00
8600014	23	Other	Utilities. Operations	PN	City of Lancaster Water and Sewer autodraft 117 Wylie 7.10.25	310,320.00	96.26
8600014	23	Other	Utilities. Operations	PN	City of Lancaster Water and Sewer autodraft 121 Wylie 7.10.25	310,320.00	98.12
8600014	23	Other	Utilities. Operations	PN	Comporium autodraft monthly usage 7.29.25	310,320.00	525.83
8600014	23	Other	Utilities. Operations	PN	Perry Plaza 7.1.25 rent for 117 and 121 Wylie #2934 7.1.25	310,320.00	2,700.00
8600014	23	Other	Utilities. Operations	PN	Perry Plaza Aug rent for 117 and 121 Wylie #2965 8.1.25	310,320.00	2,700.00
8600014	23	Other	Utilities. Operations	PN	Desmond Stowers reimbursement laptop repair 7.7.25 #2937	310,320.00	99.00
SUBTOTAL							9,475.53

**DRAWDOWN #23
8.7.25**

323,082.60

Running drawdown compilation							
Drawdown	22						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 4	Current Period
8600011	22	Personnel	Personnel	PN	College intern 5.31.25-6.15.25 25 hours #2919 6.24.25	1,314,882.00	400.00
8600011	22	Personnel	Personnel	PN	Data Team member stipend 6.19.25 #2898 May Data Analyst	1,314,882.00	2,500.00
8600011	22	Personnel	Personnel	PFY	Fiscal Agent PFY June 2025	1,314,882.00	4,724.44
8600011	22	Personnel	Personnel	PN	June 2025 PN Staff Salary paid 6.24.25	1,314,882.00	23,560.36
						TOTAL	31,184.80
8600016	22	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (June 2025 deductions) 6.26.25	677,174.00	1,155.73
8600016	22	Fringe	Fringe	PN	BCBS Insurance July Monthly Premium 6.20.25	677,174.00	4,156.21
8600016	22	Fringe	Fringe	PN	Companion Life Insurance STD monthly July premium 6.19.25 #2911	677,174.00	113.62
8600016	22	Fringe	Fringe	PN	SC DEW Unemployment Tax 2023-2025 6.23.25	677,174.00	1,742.11
8600016	22	Fringe	Fringe	PN	VSP Vision Insurance monthly premium Check and Connect mentors 6.17.25	677,174.00	35.70
						TOTAL	7,203.37
86000.2	22	Travel	Mileage	PN	Desmond Stowers #2894 6.11.25 Jan 15 - June 10, 2025 387 miles	99,830.00	270.00
86000.2	22	Travel	Mileage	PN	Desmond Stowers #2893 6.4.25 GSA approved per diem rate less covered lunches for DigiCon Conference Florida June 15 - 18, 2025	99,830.00	330.00
86000.2	22	Travel	Mileage	PN	Desmond Stowers #2918 6.24.25 DigiCon Conference parking and transportation reimbursements	99,830.00	69.90
86000.2	22	Travel	Mileage	PN	Meagan Roberts 4.2.25- 6.25.25 162.90 mileage reimbursement	99,830.00	114.03
						TOTAL	783.93
8600010.8610.2	22	Subcontract	Lancaster County School District	LCSD	Support Staff Salary May 22 - June 30, 2025	7,836,779.00	45,100.99
8600010.8610.2	22	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe May 22 - June 30, 2025	7,836,779.00	31,724.89
8600010.8610.2	22	Subcontract	Lancaster County School District	LCSD	Copier charges May 22 - June 30, 2025	7,836,779.00	153.10
8600010.8610.2	22	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff May 22 - June 30, 2025	7,836,779.00	308.25
8600010.8610.2	22	Subcontract	Lancaster County School District	LCSD	Supplies May 22 - June 30, 2025	7,836,779.00	6,979.82
						TOTAL	84,267.05

8600012	22	Supplies	Supplies	PN	AMAZON MKTPL*447CR5TT3 Amzn.com/billWA 4.30.25 Prom Promise supplies	606,462.00	310.93
8600012	22	Supplies	Supplies	PN	AMAZON MKTPL*NB5A18Z50 Amzn.com/billWA 5.3.25 Good in the Neighborhood programatic supplies	606,462.00	570.79
8600012	22	Supplies	Supplies	PN	AMAZON MKTPL*R49GI0UQ3 Amzn.com/billWA 3.27.25 PN Office Supplies	606,462.00	14.21
8600012	22	Supplies	Supplies	PN	AMAZON MKTPL*W18K01JD3 Amzn.com/billWA 4.30.25 Prom Promise Supplies	606,462.00	43.16
8600012	22	Supplies	Supplies	PN	AMAZON MKTPL*ZC53L5ME3 Amzn.com/billWA 4.11.25 office supplies	606,462.00	126.34
8600012	22	Supplies	Supplies	PN	AMAZON RETA* 2A6WG0YS3 WWW.AMAZON.COWA 3.26.25 PN Office Supplies	606,462.00	11.87
8600012	22	Supplies	Supplies	PN	AMAZON RETA* N20220WL1 WWW.AMAZON.COWA 5.2.25 Good in the Neighborhood Programatic Supplies	606,462.00	64.78
8600012	22	Supplies	Public Relations	PN	Facebook 4.10.25 boosts	606,462.00	10.74
8600012	22	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach Crown Cinemas #2886 5.30.25	606,462.00	500.00
8600012	22	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach Lancaster County Council of the Arts camp support #2924 6.25.25	606,462.00	1,250.00
8600012	22	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach Lancaster High School camp support #2925 6.25.25	606,462.00	1,000.00
8600012	22	Supplies	Extended Day	PN	Good in the Neighborhood Summer Outreach One Piece of Advice Gym Instruction time #2892 6.4.25	606,462.00	567.00
8600012	22	Supplies	Supplies	PN	Indeed USI25-02773604 800- 4625842 TX 6.2.25 Advertising Check and Connect and Success Coaches	606,462.00	228.79
8600012	22	Supplies	Public Relations	PN	Rapid Signs #2915 6.19.25 nametags	606,462.00	14.58
8600012	22	Supplies	Supplies	PN	ROBODIAL.ORG, LLC STOV ROBODIAL.ORG VA 4.21.25 PAID BY COALITION THUS PN REIMBURSED	606,462.00	-499.00
8600012	22	Extended Day	Supplies	PN	SMK*SURVEYMONKEY.COM 971-2311154 CA 4.29.25	606,462.00	1,666.40
8600012	22	Extended Day	Supplies	PN	Study Island Curriculum for tutoring PST*Edmentum Inc 800-4475286 MN 6.6.25	606,462.00	278.10
8600012	22	Supplies	Supplies	PN	THE UPS STORE 3129 302-8834098 SC 4.28.25 mailing	606,462.00	16.01
8600012	22	Extended Day	Supplies	PN	Troplex 4.14.25 Extended Day awards	606,462.00	437.40
8600012	22	Supplies	Supplies	PN	Visual Edge IT #2916 6.19.25 Quarterly all in one machine charges	606,462.00	508.14

8600012	22	Supplies	Supplies	PN	WAL-MART #1030 LANCASTER SC 5.1.25 Prom Promise supplies	606,462.00	180.65
						TOTAL	7,300.89
8600010.8610.5	22	Subcontract	USCL	LCSD	Science Camp Mileage via LCSD transportation	446,000.00	420.36
						TOTAL	420.36
8610.8	22	Subcontract	Catawba Community Mental Health Center	PN	Invoice LCPY-4-FY2025 three therapists to be paid #2896 6.11.2025 April - June 2025	481,875.75	29,440.12
						TOTAL	29,440.12
8600014	22	Subcontract	Check & Connect	PN	Blue Cross Blue Shield July premium Check and Connect mentors 6.20.25	1,012,563.00	640.88
8600014	22	Subcontract	Check & Connect	PFY	Check and Connect IRS withholding 6.18.25 for 6.15.25 payroll	1,012,563.00	1,920.18
8600014	22	Subcontract	Check & Connect	PFY	Check and Connect IRS withholding 6.4.25 for 5.30.25 payroll	1,012,563.00	1,926.44
8600014	22	Subcontract	Check & Connect	PFY	Check and Connect SC withholding 6.23.25 for 6.15.25 payroll	1,012,563.00	368.14
8600014	22	Subcontract	Check & Connect	PFY	Check and Connect SC withholding 6.6.25 for 5.30.25 payroll	1,012,563.00	369.32
8600014	22	Subcontract	Check & Connect	PN	Companion Insurance #2911 6.19.25 C&C STD monthly premium For Check & Connect mentors	1,012,563.00	85.13
8600014	22	Subcontract	Check & Connect	PN	Intuit 6.15.25 Payroll Check and Connect Mentors	1,012,563.00	6,976.14
8600014	22	Subcontract	Check & Connect	PFY	SC DEW Unemployment Tax 2023-2025 6.23.25	1,012,563.00	1,585.49
8600014	22	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 5.4.25	1,012,563.00	114.54
8600014	22	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 6.3.25	1,012,563.00	114.54
8600014	22	Subcontract	Check & Connect	PN	VSP Vision Insurance monthly premium Check and Connect mentors 6.17.25	1,012,563.00	23.80
						TOTAL	14,124.60
8600010.8610.1	22	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses 6.19.25 #2899	130,812.00	92.12
8600010.8610.1	22	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses 6.4.25 #2890	130,812.00	252.50
8600010.8610.1	22	Subcontract	Call Me Beauty	PN	Charquisha McGriff #2891 6.4.25 5.18-5.31.25 25 hours	130,812.00	500.00
8600010.8610.1	22	Subcontract	Call Me Beauty	PN	Charquisha McGriff #2910 6.29.25 25 hours 6.1-6.15.25	130,812.00	500.00
8600010.8610.1	22	Subcontract	Call Me Beauty	PN	Jacquese Carson #2913 6.19.25 6.1-6.15.25 30 hours	130,812.00	600.00
8600010.8610.1	22	Subcontract	Call Me Beauty	PN	Neshawn Nelson #2914 6.19.25 6.1-6.15.25 8 hours	130,812.00	200.00

8600010.8610.1	22	Subcontract	Call Me Beauty	PN	Zakerra Killian #2917 6.19.25 6.1-6.15.25 8 hours `	130,812.00	120.00
						TOTAL	2,264.62

8610.18	22	Subcontract	Dept of Public Health	PN	SC DEW Unemployment Tax 2023-2025 6.23.25	65,502.00	142.01
						TOTAL	142.01

8610.18	22	Subcontract	Lancaster Promise Neighborhood	PN	Blue Cross Blue Shield July monthly premium Success Coaches 6.20.25	1,057,445.47	5,786.44
8610.18	22	Subcontract	Lancaster Promise Neighborhood	PN	Companion Insurance #2911 6.19.25 C&C STD monthly premium for Academic Case Managers	1,057,445.47	116.42
8610.18	22	Subcontract	Lancaster Promise	PN	Intuit, Inc 6.15.25 payroll	1,057,445.47	9,723.61
8610.18	22	Subcontract	Lancaster Promise Neighborhood	PFY	SC DEW Unemployment Tax 2023-2025 6.23.25	1,057,445.47	1,742.11
8610.18	22	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 6.13.25	1,057,445.47	176.75
8610.18	22	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 6.18.25 for 6.15.25 payroll	1,057,445.47	2,363.38
8610.18	22	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 6.4.25 for 5.30.25 payroll	1,057,445.47	2,170.22
8610.18	22	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches revised IRS withholding 6.6.25 for 5.30.25 payroll	1,057,445.47	120.48
8610.18	22	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches revised SC withholding 6.10.25 for 5.30.25 payroll	1,057,445.47	17.22
8610.18	22	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 6.23.25 for 6.15.25 payroll	1,057,445.47	367.58
8610.18	22	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 6.6.25 for 5.30.25 payroll	1,057,445.47	343.50
8610.18	22	Subcontract	Lancaster Promise Neighborhood	PN	VSP Vision Insurance Success Coaches 6.17.25 monthly premium	1,057,445.47	47.60
						TOTAL	22,975.31

8600014	22	Other	Utilities. Operations	PN	ADOBE *ADOBE 6.11.25 408-536-6000 CA	310,320.00	89.99
8600014	22	Other	Utilities. Operations	PFY	AT&T PN Staff phone 6.2.25	310,320.00	347.66
8600014	22	Other	Utilities. Operations	PFY	AT&T PN Staff phone 6.20.25	310,320.00	94.19
8600014	22	Other	Utilities. Operations	PN	CITY OF LANCASTER Water and Sewage 6.10.25 autodraft	310,320.00	96.26
8600014	22	Other	Utilities. Operations	PN	Comporium Communications web and phones autodraft 6.26.25	310,320.00	526.64
8600014	22	Other	Utilities. Operations	PN	Duke Energy #2912 6.19.25 May 3 - June 3 117 S Wylie	310,320.00	101.38
8600014	22	Other	Utilities. Operations	PN	Duke Energy autodrafted on 6.2.25 for 117 S Wylie for Apr 3 - May 2, 2025	310,320.00	305.04
8600014	22	Other	Utilities. Operations	PN	Duke Energy autodrafted on 6.4.25 for 121 S Wylie for	310,320.00	198.48

8600014	22	Other	Utilities. Operations	PFY	GoDaddy.com web hosting 6.6.25	310,320.00	43.19
8600014	22	Other	Utilities. Operations	PN	Lancaster County Natural Gas 4-3-25 to 5-5-25 autodrafted 6.10.25 for 117 S Wylie	310,320.00	10.00
8600014	22	Other	Utilities. Operations	PN	Lancaster County Natural Gas 4-3-25 to 5-5-25 autodrafted 6.10.25 for 121 S Wylie	310,320.00	10.00
8600014	21	Other	Utilities. Operations	PN	SECURITY IT Monthly IT Support 6.10.25	310,320.00	1,499.14
TOTAL							3,321.97

DRAWDOWN #22
Requested 6.27.25

203,429.03

Running drawdown compilation							
Drawdown	21						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 4	Current Period
8600011	21	Personnel	Personnel	PFY	Fiscal Agent PFY April 2025	1,314,882.00	4,724.44
8600011	21	Personnel	Personnel	PFY	Fiscal Agent PFY May 2025	1,314,882.00	4,724.44
8600011	21	Personnel	Personnel	PN	Data Team member stipend #2814 4.15.25	1,314,882.00	2,500.00
8600011	21	Personnel	Personnel	PN	Data Team member stipend #2856 5.5.25	1,314,882.00	2,500.00
8600011	21	Personnel	Personnel	PN	April 2025 PN Staff Salary paid 4.24.25	1,314,882.00	25,405.75
8600011	21	Personnel	Personnel	PN	May 2025 PN Staff Salary paid 5.23.25	1,314,882.00	25,130.57
8600011	21	Personnel	Personnel	PN	College intern April 26 - May 15 #2878 5.27.25 12 hours	1,314,882.00	192.00
						TOTAL	65,177.20
8600016	21	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Feb 2025 deductions) 3.4.25	677,174.00	1,118.00
8600016	21	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Mar 2025 deductions) 3.28.25	677,174.00	1,118.00
8600016	21	Fringe	Fringe	PN	Encova Workers' Compensation Insurance 4.4.25 #2792	677,174.00	5,880.00
8600016	21	Fringe	Fringe	PN	VSP Insurance Monthly Premium 3.17.25 for PN staff	677,174.00	35.70
8600016	21	Fringe	Fringe	PN	Unum Insurance Monthly Premium 3.14.25 for PN Staff	677,174.00	93.73
8600016	21	Fringe	Fringe	PFY	IRS PN IRS Payroll tax 2.28.25	677,174.00	6,254.36
8600016	21	Fringe	Fringe	PFY	SC Payroll tax 3.4.25	677,174.00	1,224.55
8600016	21	Fringe	Fringe	PFY	IRS PN IRS Payroll tax 3.26.25	677,174.00	7,016.96
8600016	21	Fringe	Fringe	PFY	SC Payroll tax 3.28.25	677,174.00	1,341.18
8600016	21	Fringe	Fringe	PN	VSP Insurance Monthly Premium 4.22.25 for PN staff	677,174.00	35.70
8600016	21	Fringe	Fringe	PN	VSP Insurance Monthly Premium 5.20.25 for PN staff	677,174.00	35.70
8600016	21	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Apr 2025 deductions) 4.29.25	677,174.00	1,148.00

8600016	21	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (May 2025 deductions) 5.30.25	677,174.00	1,155.73
8600016	21	Fringe	Fringe	PN	BCBS Insurance May Monthly Premium 4.22.25	677,174.00	4,156.21
8600016	21	Fringe	Fringe	PN	BCBS Insurance June Monthly Premium 5.23.25	677,174.00	4,156.21
8600016	21	Fringe	Fringe	PFY	IRS PN IRS Payroll tax 4.30.25	677,174.00	7,409.36
8600016	21	Fringe	Fringe	PFY	SC PN IRS Payroll tax 4.30.25	677,174.00	1,464.25
8600016	21	Fringe	Fringe	PFY	IRS PN IRS Payroll tax 5.30.25	677,174.00	7,316.01
8600016	21	Fringe	Fringe	PFY	SC PN IRS Payroll tax 5.30.25	677,174.00	1,437.82
8600016	21	Fringe	Fringe	PN	State Farm Property Insurance 4.25.25 #2840 2025.26	677,174.00	400.00
8600016	21	Fringe	Fringe	PN	Companion Life Insurance STD monthly premium #2823 4.23.25	677,174.00	113.62
8600016	21	Fringe	Fringe	PN	Companion Life Insurance STD monthly premium #2806 4.15.25	677,174.00	113.62
8600016	21	Fringe	Fringe	PN	Companion Life Insurance STD monthly premium #2880 5.27.25	677,174.00	113.62
					TOTAL		53,138.33
86000.2	21	Travel	Mileage	PN	Karen Ormand mileage reimb #2871 3.31-5.14.25 268.30 miles	99,830.00	187.81
86000.2	21	Travel	Mileage	PN	LaNisha Stover Blair mileage reimb #2883 6.2.25 327 miles 1.14-5.27.25	99,830.00	187.81
86000.2	21	Travel	Mileage	PN	Majestic Tours SC Signing Day Columbia, SC 55 students #2832 4.28.25	99,830.00	1,700.00
86000.2	21	Travel	Mileage	PN	Miles Insurance Agency #2785 5.1.25 Signing Day trip insurance	99,830.00	176.00
					TOTAL		2,251.62
8600015	21	Equipment	Equipment	PFY	Marlin Leasing All in One Machine April - June 2025	21,600.00	640.81
					TOTAL		640.81
8600012	21	Supplies	Public Relations	PN	4Imprint 3.28.25 PN cubes	606,462.00	1,005.94
8600012	21	Supplies	Supplies	PN	4Imprint 4.3.25 marketing materials	606,462.00	2,938.31
8600012	21	Supplies	Supplies	PN	AMAZON MKTPL*N20OU8S60 Amzn.com/billWA 5.1.25	606,462.00	34.50
8600012	21	Supplies	Supplies	PN	AMAZON MKTPL*TS3EG93K3 Amzn.com/billWA 4.1.25	606,462.00	11.64
8600012	21	Supplies	Supplies	PN	AMAZON MKTPL*Z52PF43K0 Amzn.com/billWA 1.13.25 replacement phone case and screen	606,462.00	32.81
8600012	21	Supplies	Ext Day	PN	AMAZON MKTPL*ZC5310940 Amzn.com/billWA 1.31.25 Family Fun Night 1.1.25	606,462.00	201.72

8600012	21	Supplies	Ext Day	PN	AMAZON MKTPL*ZC5O34HK1 Amzn.com/billWA 2.1.25 Family Fun Night games and activities	606,462.00	222.94
8600012	21	Supplies	Ext Day	PN	Amazon.com*Z78FG9S 82 Amzn.com/billWA 1.31.25 Family Fun Night games and activities	606,462.00	33.47
8600012	21	Supplies	Ext Day	PN	AMZN Mktp US*ZC9NR7SX0 Amzn.com/billWA 1.30.25 Family Fun Night games and activities	606,462.00	136.07
8600012	21	Supplies	Public Relations	PN	Canva 3.3.25 marketing materials	606,462.00	47.50
8600012	21	Supplies	Public Relations	PN	CANVA* I04452- 52304948 CANVA.COM DE 3.11.25	606,462.00	47.50
8600012	21	Supplies	Extended Day	PN	Exotic Encounters Ext Day micro courses #2809 4.15.25	606,462.00	500.00
8600012	21	Supplies	Public Relations	PN	FACEBK *CT3NELCUK2 650- 5434800 CA 3.10.25	606,462.00	34.44
8600012	21	Supplies	Public Relations	PN	FACEBK *VJF98QUUK2 650-5434800 CA 3.10.25	606,462.00	1.17
8600012	21	Extended Day	Extended Day	PN	Khaleek Chapman #2811 4.15.25 extended day showcase sound	606,462.00	150.00
8600012	21	Supplies	Public Relations	PN	Lancaster County Chamber of Commerce #2835 4.28.25	606,462.00	350.00
8600012	21	Supplies	Public Relations	PN	Lancaster County Chamber of Commerce #2862 5.8.25	606,462.00	175.00
8600012	21	Supplies	Extended Day	PN	Lancaster County School District Literacy Book giveaway #2863 5.8.25	606,462.00	11,000.00
8600012	21	Extended Day	Extended Day	PN	Lancaster High School Bruins Camp #2794 4.4.25 Student Support	606,462.00	2,000.00
8600012	21	Extended Day	Extended Day	PN	Lancaster High School Bruins Camp #2868 and #2869 5.14.25 summer programming	606,462.00	2,000.00
8600012	21	Supplies	Public Relations	PN	MailChimp April 4.20.25 678-9990141 GA	606,462.00	378.00
8600012	21	Supplies	Public Relations	PN	MailChimp February 2.20.25 678-9990141 GA	606,462.00	378.00
8600012	21	Supplies	Public Relations	PN	MailChimp March 3.20.25 678-9990141 GA	606,462.00	378.00
8600012	21	Supplies	Public Relations	PN	Mandy Catoe #2864 5.8.25 freelance writer	606,462.00	150.00
8600012	21	Supplies	Public Relations	PN	Musikey #2819 4.17.25 sound	606,462.00	600.00
8600012	21	Supplies	Public Relations	PN	Positive Promotions #2838 4.28.25 Clinton Elementary	606,462.00	646.61
8600012	21	Extended Day	Extended Day	PN	Rapid Signs 6.2.25 Invoice 33096 new door signage	606,462.00	273.72

8600012	21	Supplies	Supplies	PN	RBA Consultant Training supplies 2.10.25 WALMART.COM 8009256278 800-966- 6546 AR	606,462.00	69.26
8600012	21	Supplies	Supplies	PN	RBA Consultant Training supplies 2.3.25 AMZN Mktg US*IA8R424U3 Amzn.com/billWA	606,462.00	13.79
8600012	21	Supplies	Supplies	PN	supplies 2.5.25 Amazon.com*Z77C073 W1 Amzn.com/billWA	606,462.00	34.52
8600012	21	Supplies	Supplies	PN	RBA Consultant Training supplies 2.6.25 AMAZON MKTPL*Z76QK5331 Amzn.com/billWA	606,462.00	393.71
8600012	21	Supplies	Supplies	PN	ROBODIAL.ORG, LLC STOV ROBODIAL.ORG VA 4.21.25	606,462.00	499.00
8600012	21	Extended Day	Extended Day	PN	SMILE AS YOU MAE SMILEASYOUMAESC 2.24.25	606,462.00	103.00
8600012	21	Supplies	Public Relations	PN	Smile as You Mae Photography 4.18.25	606,462.00	707.61
8600012	21	Supplies	Supplies	PN	THE UPS STORE 3129 704-6074496 SC 1.15.25 mailing of drone for repair	606,462.00	16.07
8600012	21	Supplies	Public Relations	PN	TyRiffic Photography #2820 4.17.25	606,462.00	660.00
8600012	21	Supplies	Supplies	PN	USPS PO 4547400923 LANCASTER SC 1.13.25 stamps	606,462.00	146.00
8600012	21	Supplies	Supplies	PN	WAL-MART #1030 LANCASTER SC 1.23.25 office supplies restock	606,462.00	19.29
8600012	21	Supplies	Supplies	PN	WALMART.COM 800-925-6278 AR 1.21.25 office supplies restock	606,462.00	27.91
8600012	21	Extended Day	Extended Day	PN	WALMART.COM 800-925-6278 AR 2.13.25 Parent Night supplies Clinton/Rucker	606,462.00	256.85
8600012	21	Extended Day	Extended Day	PN	WALMART.COM 8009256278 800-966- 6546 AR 2.14.25 Parent Night supplies Clinton/Rucker	606,462.00	240.67
8600012	21	Extended Day	Extended Day	PN	WALMART.COM 8009256278 800-966- 6546 AR 2.24.25 Parent Night Supplies Clinton/Rucker	606,462.00	66.97
8600012	21	Extended Day	Extended Day	PN	WALMART.COM 8009256278 800-966- 6546 AR 2.24.25 Parent Night Supplies Clinton/Rucker	606,462.00	13.54
8600012	21	Supplies	Public Relations	PN	Zoom yearly subscriptions	606,462.00	505.29
					TOTAL		27,500.82
8600010.8610.2	21	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries April 11 - May 21, 2025	7,836,779.00	69,989.50
8600010.8610.2	21	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe April 11 - May 21, 2025	7,836,779.00	16,705.58

8600010.8610.2	21	Subcontract	Lancaster County School District	LCSD	Support Staff Salary April 11 - May 21, 2025	7,836,779.00	95,151.51
8600010.8610.2	21	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe April 11 - May 21, 2025	7,836,779.00	39,633.38
8600010.8610.2	21	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries April 11 - May 21, 2025	7,836,779.00	8,787.39
8600010.8610.2	21	Subcontract	Lancaster County School District	PN	Extended Day additional tutoring 10 hours - 2 tutors #2882 and #2881 5.28.25	7,836,779.00	700.00
8600010.8610.2	21	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe April 11 - May 21, 2025	7,836,779.00	2,110.37
8600010.8610.2	21	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage April 11 - May 21, 2025	7,836,779.00	2,160.08
8600010.8610.2	21	Subcontract	Lancaster County School District	LCSD	Copier charges April 11 - May 21, 2025	7,836,779.00	224.44
8600010.8610.2	21	Subcontract	Lancaster County School District	LCSD	Consultant (Read Right training) April 11 - May 21, 2025	7,836,779.00	38,000.00
8600010.8610.2	21	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff April 11 - May 21, 2025	7,836,779.00	339.95
8600010.8610.2	21	Subcontract	Lancaster County School District	LCSD	Supplies April 11 - May 21, 2025	7,836,779.00	9,486.49
8600010.8610.2	21	Subcontract	Lancaster County School District	LCSD	Travel April 11 - May 21, 2025	7,836,779.00	275.00
					TOTAL		283,563.69
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Charquisha McGriff #2822 4.23.25 25 hours 4.6-4.19.25	130,812.00	500.00
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Jacquese Carson #2826 4.23.25 15 hours 4.6-4.19.25	130,812.00	300.00
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Neshawn Nelson #2828 4.23.25 13 hours 4.6-4.19.25	130,812.00	325.00
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Sabrina Lytes 4.23.25 #2829 4.6-4.19.25 20 hours	130,812.00	300.00
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Alexus Brown 4.20-5.3.25 3 hours #2852 5.5.25	130,812.00	45.00
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Charquisha McGriff #2853 5.5.25 20 hours 4.20-5.3.25	130,812.00	500.00
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Jacquese Carson #2854 5.5.25 15 hours 4.20-5.3.25	130,812.00	600.00
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Neshawn Nelson #2857 5.5.25 6.5 hours 4.20-5.3.25	130,812.00	162.60
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Sabrina Lytes 5.5.25 #2856 20 hours 4.20-5.3.25	130,812.00	60.00
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Zakerra Killian #2859 5.5.25 4 hours 4.20-5.3.25	130,812.00	400.00
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Charquisha McGriff #2875 5.23.25 5.4-5.17.25 20 hours	130,812.00	300.00
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Sabrina Lytes 5.23.25 #2876 20 hours 5.4-5.17.25	130,812.00	45.00
8600010.8610.1	21	Subcontract	Call Me Beauty	PN	Alexus Brown 3 hours 5.23.25 #2874 5.4-5.18.25	130,812.00	45.00
					TOTAL		3,582.60

8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	Companion Life Insurance STD monthly premium #2880 5.27.25	672,445.47	116.42
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	BCBS Insurance Monthly Premium Success Coaches 4.22.25	672,445.47	9,152.93
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	VSP Insurance Monthly Premium 5.20.2025 for Success Coaches	672,445.47	71.40
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	BCBS Insurance Monthly Premium Success Coaches 5.22.25	672,445.47	7,142.34
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	VSP Insurance Monthly Premium 4.22.25 for Success Coaches	672,445.47	71.40
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 4.15.25 Success Coaches Pay Apr #1	672,445.47	10,293.18
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	April Payroll #2 Check & Connect 4.30.25	672,445.47	11,331.62
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	May Payroll #1 Check & Connect 5.14.25	672,445.47	10,103.86
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	May Payroll #2 Check & Connect 5.29.25	672,445.47	9,185.84
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 4.23.25 Success Coaches Phones	672,445.47	175.13
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	Companion Insurance 4.15.25 #2806	672,445.47	116.42
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	Companion Insurance 4.23.25 #2823 Monthly STD premium	672,445.47	116.42
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	Eaven Austin 4.9-5.29.25 mileage 50 miles	672,445.47	35.00
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PN	Racquel Patterson #2865 41.3 miles #2865 5.8.25	672,445.47	28.91
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 4.18.25 for 4.15.25 payroll	672,445.47	2,188.62
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 4.18.25 for 4.15.25 payroll	672,445.47	369.32
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 5.7.25 for 4.30.25 payroll	672,445.47	2,290.24
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 5.9.25 for 4.30.25 payroll	672,445.47	373.47
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 5.21.25 for 5.15.25 payroll	672,445.47	2,150.36
8610.18	21	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 5.21.25 for 5.15.25 payroll	672,445.47	358.15
TOTAL							65,671.03

8600014	21	Subcontract	Check & Connect	PN	VSP Insurance Monthly Premium 5.20.2025 for Success Coaches	1,012,563.00	11.90
8600014	21	Subcontract	Check & Connect	PN	BCBS Insurance Monthly Premium Success Coaches 5.22.25	1,012,563.00	640.88
8600014	21	Subcontract	Check & Connect	PN	WAL-MART #1030 LANCASTER SC 3.25.25 SIM cards	1,012,563.00	64.54
8600014	21	Subcontract	Check & Connect	PN	WAL-MART #1030 LANCASTER SC 3.25.25 cell phone	1,012,563.00	96.81
8600014	21	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 4.25.25	1,012,563.00	190.90
8600014	21	Subcontract	Check & Connect	PN	Companion Insurance #2823 4.23.25 C&C STD monthly premium	1,012,563.00	85.13
8600014	21	Subcontract	Check & Connect	PN	Encova Insurance #2824 4.23.25 Workers Comp coverage 2025.26	1,012,563.00	1,959.00
8600014	21	Subcontract	Check & Connect	PN	April Payroll #1 Check & Connect 4.15.25	1,012,563.00	6,991.60
8600014	21	Subcontract	Check & Connect	PN	April Payroll #2 Check & Connect 4.30.25	1,012,563.00	5,313.90
8600014	21	Subcontract	Check & Connect	PN	May Payroll #1 Check & Connect 5.14.25	1,012,563.00	6,991.60
8600014	21	Subcontract	Check & Connect	PN	May Payroll #2 Check & Connect 5.29.25	1,012,563.00	6,991.61
8600014	21	Subcontract	Check & Connect	PFY	IRS withholding 4.18.25 for 4.15.25 payroll	1,012,563.00	1,926.48
8600014	21	Subcontract	Check & Connect	PFY	SC withholding 4.18.25 for 4.15.25 payroll	1,012,563.00	337.79
8600014	21	Subcontract	Check & Connect	PFY	IRS withholding 5.7.25 for 4.30.25 payroll	1,012,563.00	1,926.38
8600014	21	Subcontract	Check & Connect	PFY	SC withholding 5.9.25 for 4.30.25 payroll	1,012,563.00	369.32
8600014	21	Subcontract	Check & Connect	PFY	IRS withholding 5.21.25 for 5.15.25 payroll	1,012,563.00	2,008.80
8600014	21	Subcontract	Check & Connect	PFY	SC withholding 5.21.25 for 5.15.25 payroll	1,012,563.00	369.32
					TOTAL		36,275.96
8600010	21	Subcontract	Community Powerhouse	PN	Mar 2025 Programmatic Expenses #2810 4.15.25	436,023.00	20,446.93
8600010	21	Subcontract	Community Powerhouse	PN	April 2025 Programmatic Expenses #2860 5.8.25	436,023.00	20,449.28
8600010	21	Subcontract	Community Powerhouse	PN	May 2025 Programmatic Expenses 6.3.25 #2895	436,023.00	25,260.47
					TOTAL		66,156.68
8610.3	21	Subcontract	Evaluation	PN	Dr. Harold Holder 1st Qtr 2025 evaluation services #2807 4.15.25	400,000.00	15,000.00
8610.3	21	Subcontract	Evaluation	PN	Dr. Michael George 1st Qtr 2025 #2808 4.15.25	400,000.00	10,000.00
					TOTAL		25,000.00

8600010.8610.5	21	Subcontract	USCL	PN	Tropex 5.27.25 #2879	446,000.00	64.75
						TOTAL	64.75
8610.14	21	Subcontract	The Children's Council	PN	Baby Blocks and Parent Child + Invoice 1432 and 1431 March 1- May 30, 2025 Baby Blocks and Parent Child +	636,568.00	57,390.03
						TOTAL	57,390.03
8600014	21	Other	Utilities. Operations	PFY	AT&T PN Staff phone 4.20.25	234,320.00	94.19
8600014	21	Other	Utilities. Operations	PFY	AT&T PN Staff phone 5.20.25	234,320.00	94.19
8600014	21	Other	Utilities. Operations	PFY	AT&T PN Staff phones 5.1.25	234,320.00	347.66
8600014	21	Other	Utilities. Operations	PFY	AT&T PN Staff phones 6.1.25	234,320.00	347.66
8600014	21	Other	Utilities. Operations	PN	Perry Plaza rent #2786 5.1.25	234,320.00	2,700.00
8600014	21	Other	Utilities. Operations	PN	Perry Plaza rent #2884 6.1.25	234,320.00	2,700.00
8600014	21	Other	Utilities. Operations	PN	Comporium Communications web and phones 4.29.25 autodraft	234,320.00	495.64
8600014	21	Other	Utilities. Operations	PN	Comporium Communications web and phones 5.27.25 autodraft	234,320.00	495.64
8600014	21	Other	Utilities. Operations	PN	Lancaster County Natural Gas 5.10.25 autodraft for 121 S Wylie	234,320.00	60.28
8600014	21	Other	Utilities. Operations	PN	Lancaster County Natural Gas 5.10.25 autodraft for 117 S Wylie	234,320.00	16.62
8600014	21	Other	Utilities. Operations	PN	Lancaster County Natural Gas 4.10.25 autodraft for 117 S Wylie	234,320.00	46.75
8600014	21	Other	Utilities. Operations	PN	Lancaster County Natural Gas 4.10.25 autodraft for 121 S Wylie	234,320.00	107.15
8600014	21	Other	Utilities. Operations	PN	Lancaster County Natural Gas 4.30.25 autodraft for 117 S Wylie	234,320.00	16.62
8600014	21	Other	Utilities. Operations	PN	ADOBE *ADOBE 3.11.25 408-536-6000 CA	234,320.00	89.99
8600014	21	Other	Utilities. Operations	PN	ADOBE *ADOBE 4.11.25 408-536-6000 CA	234,320.00	89.99
8600014	21	Other	Utilities. Operations	PN	ADOBE *ADOBE 5.11.25 408-536-6000 CA	234,320.00	89.99
8600014	21	Other	Utilities. Operations	PN	Duke Energy 5.28.25 117 S Wylie Apr 3 - May 2	234,320.00	78.80
8600014	21	Other	Utilities. Operations	PN	DUKEENERGY BILL PAY *****4966 5.19.25	234,320.00	106.56
8600014	21	Other	Utilities. Operations	PN	CITY OF LANCASTER Water and Sewage 4.10.25 autodraft	234,320.00	96.26
8600014	21	Other	Utilities. Operations	PN	CITY OF LANCASTER Water and Sewage 5.12.25 autodraft	234,320.00	96.26

8600014	21	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTI ME 877-430-2355 FL 3.26.25	234,320.00	94.85
8600014	21	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTI ME 877-430-2355 FL 4.26.25	234,320.00	61.03
8600014	21	Other	Utilities. Operations	PN	SECURITY IT Monthly IT Support 5.9.25	234,320.00	1,499.14
8600014	21	Other	Utilities. Operations	PFY	GoDaddy.com yearly renewals 5.5.25	234,320.00	323.74
8600014	21	Other	Utilities. Operations	PFY	GoDaddy.com yearly renewals 4.21.25	234,320.00	530.71
8600014	21	Other	Utilities. Operations	PFY	GoDaddy.com web hosting 5.5.25	234,320.00	43.19
						TOTAL	10,722.91

DRAWDOWN #21

6.4.25

GRAND TOTAL

697,136.43

Running drawdown compilation							
Drawdown	20						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 4	Current Period
8600011	20	Personnel	Personnel	PFY	Fiscal Agent PFY March 2025	1,314,882.00	4,724.44
8600011	20	Personnel	Personnel	PN	Data Team member stipend March 2025 #2757 3.7.25	1,314,882.00	2,500.00
8600011	20	Personnel	Personnel	PN	March 2025 PN Staff Salary paid 3.24.25	1,314,882.00	25,462.17
					TOTAL		32,686.61
8600016	20	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Feb 2025 deductions) 3.4.25	427,174.00	1,118.00
8600016	20	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Mar 2025 deductions) 3.28.25	427,174.00	1,118.00
8600016	20	Fringe	Fringe	PN	Encova Workers' Compensation Insurance 4.4.25 #2792	427,174.00	5,880.00
8600016	20	Fringe	Fringe	PN	VSP Insurance Monthly Premium 3.17.25 for PN staff	427,174.00	35.70
8600016	20	Fringe	Fringe	PN	Unum Insurance Monthly Premium 3.14.25 for PN Staff	427,174.00	93.73
8600016	20	Fringe	Fringe	PFY	IRS PN IRS Payroll tax 2.28.25	427,174.00	6,254.36
8600016	20	Fringe	Fringe	PFY	SC Payroll tax 3.4.25	427,174.00	1,224.55
8600016	20	Fringe	Fringe	PFY	IRS PN IRS Payroll tax 3.26.25	427,174.00	7,016.96
8600016	20	Fringe	Fringe	PFY	SC Payroll tax 3.28.25	427,174.00	1,341.18
8600016	20	Fringe	Fringe	PN	BCBS Insurance March Monthly Premium 3.18.25	427,174.00	4,156.21
					TOTAL		28,238.69
86000.2	20	Travel	Mileage	PN	Karen Ormand First Qtr 2025 Mileage (300.6 miles) #2793 4.4.25	99,830.00	210.42
86000.2	20	Travel	Mileage	PN	Meagan Roberts First Qtr 2025 Mileage (153.22 miles) #2795 4.4.25	99,830.00	107.25
					TOTAL		317.67
8600015	20	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Mar 2025 lease 3.12.25	21,600.00	400.00
					TOTAL		400.00
8600012	20	Extended Day	Extended Day	PN	Sheneek Jackson Mental Health Family Night presentations 2.24.25 #2748 2.28.25	606,462.00	200.00
8600012	20	Supplies	Public Relations	PN	Drone Repair Columbia #2754 3.7.25	606,462.00	140.00
8600012	20	Supplies	Public Relations	PN	Rapid Signs #2797 4.4.25 Door plate	606,462.00	21.60
8600012	20	Supplies	Public Relations	PN	Mandy Catoe #2756 3.7.25 PN articles	606,462.00	150.00
8600012	20	Supplies	Supplies	PN	Visual Edge IT #2761 3.10.25 Quarterly all in one copier usage 12/7-3.6.24	606,462.00	694.64
8600012	20	Supplies	Public Relations	PN	Visual Edge IT #2776 9.7-12.6.24 quarterly all in one copier usage	606,462.00	292.03
8600012	20	Supplies	Supplies	PN	Courtney Crompton #2772 3.18.25 tshirts Invoice 7656	606,462.00	525.00
8600012	20	Supplies	Supplies	PN	Indeed USI25-00991836 800-4625842 TX 3.2.25 Community Engagement ad	606,462.00	264.60
8600012	20	Supplies	Extended Day	PN	AMAZON RETA* VX4IA6523 WWW.AMAZON.COWA 3.18.25 student hygiene supplies	606,462.00	132.33
					TOTAL		2,420.20

9 - 17 (\$24,082.48) not included in grand total - submit for Drawdown 21

8600010.8610.2	20	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries March 1 - April 10, 2025	7,836,779.00	85,812.50
8600010.8610.2	20	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe March 1 - April 10, 2025	7,836,779.00	20,458.33
8600010.8610.2	20	Subcontract	Lancaster County School District	LCSD	Support Staff Salary March 1 - April 10, 2025	7,836,779.00	44,288.73
8600010.8610.2	20	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe March 1 - April 10, 2025	7,836,779.00	23,159.12
8600010.8610.2	20	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries March 1 - April 10, 2025	7,836,779.00	11,285.76
8600010.8610.2	20	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe March 1 - April 10, 2025	7,836,779.00	2,575.65
8600010.8610.2	20	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage March 1 - April 10, 2025	7,836,779.00	4,798.80
8600010.8610.2	20	Subcontract	Lancaster County School District	LCSD	Copier charges March 1 - April 10, 2025	7,836,779.00	265.81
8600010.8610.2	20	Subcontract	Lancaster County School District	LCSD	Consultant (Read Right training) March 1 - April 10, 2025	7,836,779.00	9,500.00
8600010.8610.2	20	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff March 1 - April 10, 2025	7,836,779.00	564.31
8600010.8610.2	20	Subcontract	Lancaster County School District	LCSD	Supplies March 1 - April 10, 2025	7,836,779.00	38,768.61
					TOTAL		241,477.62
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PN	BCBS Insurance April Monthly Premium Success Coaches 3.18.25	672,445.47	5,131.75
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PN	Eaven Austin Feb 2025 mileage 4.4.25 #2791 16.7 miles	672,445.47	15.72
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PN	Racquel Patterson #2779 3.27.25 40 miles	672,445.47	28.00
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 3.15.25 Success Coaches Pay Mar #1	672,445.47	11,630.95
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 3.28.25 Success Coaches Pay Mar #2	672,445.47	9,691.73
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 3.6.25 Success Coaches Phones	672,445.47	114.54
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 4.6.25	672,445.47	114.54
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 3.15.25 Success Coaches Phones	672,445.47	174.59
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 3.7.25 for 2.28.25 payroll	672,445.47	2,622.26
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 3.7.25 for 2.28.25 payroll	672,445.47	451.26
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 3.19.25 for March 15 payroll	672,445.47	2,528.33
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 3.21.25 for March 15 payroll	672,445.47	418.70
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 4.4.25 for 3.31.25 payroll	672,445.47	2,265.90
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 4.8.25 for 3.31.25 payroll	672,445.47	373.47
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PN	Unum STD Insurance Monthly Premium 3.14.25 for Success Coaches	672,445.47	108.35
8610.18	20	Subcontract	Lancaster Promise Neighborhood	PN	VSP Insurance Monthly Premium 3.17.25 for Success Coaches	672,445.47	47.60
8610.18	20	Subcontract	United Way of Lancaster County	PN	Invoices 485 and 490 Community Services 3.18.25 #2775	672,445.47	2,080.82
					TOTAL		37,798.51

8610.18	20	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 3.5.25 for Feb 28 payroll	65,502.00	332.00
8610.18	20	Subcontract	Dept of Public Health	PFY	Community Educator SC withholding 3.7.25 for Feb 28 payroll	65,502.00	77.79
8610.18	20	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 3.19.25 for 3.15 payroll	65,502.00	159.02
8610.18	20	Subcontract	Dept of Public Health	PFY	Community Educator SC withholding 3.21.25 for 3.15 payroll	65,502.00	33.78
8610.18	20	Subcontract	Dept of Public Health	PN	Intuit 3.15.25 Community Educator Payroll	65,502.00	912.73
					TOTAL		1,515.32
8600010	20	Subcontract	Community Powerhouse	PN	Feb 2025 Programmatic Expenses #2755 3.7.25	436,023.00	20,720.58
					TOTAL		
8600014	20	Subcontract	Check & Connect	PN	Feb 2025 Check & Connect 1,100 hours; 8 staff #2760 3.7.25	1,012,563.00	29,874.00
8600014	20	Subcontract	Check & Connect	PN	Mar 2025 Check & Connect 1,100 hours; 8 staff #2780 3.27.25	1,012,563.00	29,874.00
8600014	20	Subcontract	Check & Connect	PN	Payout of Check and Connect mentor phones and Outlook subscriptions #2805 4.9.25	1,012,563.00	1,185.84
8600014	20	Subcontract	Check & Connect	PN	Transferred mentor service to STRAIGHTTALK*AIRTIME 877-430-2355 FL 4.7.25 AG	1,012,563.00	24.62
8600014	20	Subcontract	Check & Connect	PN	Transferred mentor service to STRAIGHTTALK*AIRTIME 877-430-2355 FL 4.7.25 MJ	1,012,563.00	24.62
8600014	20	Subcontract	Check & Connect	PN	Transferred mentor service to STRAIGHTTALK*SERVICES 877-430-2355 FL 4.6.25 DF	1,012,563.00	28.32
8600014	20	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL RB	1,012,563.00	38.18
8600014	20	Subcontract	Check & Connect	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL DT	1,012,563.00	38.18
					TOTAL		61,087.76
8610.14	20	Subcontract	The Children's Council	PN	Baby Blocks and Parent Child + Invoice 1426 Jan and Feb 2025 Baby Blocks and Parent Child +	636,568.00	16,334.51
					TOTAL		16,334.51
8610.14	20	Subcontract	Lancaster County First Steps	PN	Jan and Feb 2025 Dolly Parton Imagination Library and Countdown to Kindergarten Invoices 25-7 and 25-8 #2774 3.18.25	507,000.00	15,750.00
					TOTAL		15,750.00
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Alexus Brown #2762 3.13.25 4 hours	130,812.00	60.00
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses #2763 3.13.25	130,812.00	88.63
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Sabrina Lytes 2.23-3.9.25 20 hours #2767 3.13.25	130,812.00	300.00
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Charquisha McGriff 2.23-3.8.25 30 hours #2764 3.13.25	130,812.00	600.00
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Neshawn Nelson 2.28-3.7.25 15 hours #2766 3.13.25	130,812.00	375.00
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Jacquese Carson 2.23-3.8.25 20 hours 3.13.25 #2765	130,812.00	400.00
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Zakerra Killian 2.8-3.1.25 #2769 3.13.25 6 hours	130,812.00	90.00
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses #2781 3.27.25	130,812.00	75.00
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Charquisha McGriff 3.22.25 31.5 hours #2782 3.27.25	130,812.00	662.50
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Jacquese Carson 3.9-3.22.25 15 hours 3.27.25 #2783	130,812.00	300.00
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Sabrina Lytes 3.10-3.23.25 20 hours #2784 3.27.25	130,812.00	300.00
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses, WIX renewal #2799 4.9.25	130,812.00	402.84

8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Charquisha McGriff 4.9.25 #2800 3.23-4.5.25 25 hours	130,812.00	500.00
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Jacquese Carson 4.9.25 #2801 3.23-4.5.25 15 hours	130,812.00	300.00
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Neshawn Nelson 3.21-4.5.25 19.5 hours #2803 4.9.25	130,812.00	487.50
8600010.8610.1	20	Subcontract	Call Me Beauty	PN	Sabrina Lytes 3.23-4.5.25 20 hours #2804 4.9.25	130,812.00	300.00
					TOTAL		5,241.47
8600014	20	Other	Utilities. Operations	PFY	AT&T PN Staff phone 3.20.25	158,320.00	94.19
8600014	20	Other	Utilities. Operations	PFY	AT&T PN Staff phones 3.3.25	158,320.00	347.66
8600014	20	Other	Utilities. Operations	PFY	AT&T PN Staff phones 4.1.25	158,320.00	346.29
8600014	20	Other	Utilities. Operations	PN	Comporium Communications web and phones 3.27.25 autodraft	158,320.00	495.26
8600014	20	Other	Utilities. Operations	PFY	Nichols & Hess 2024 W2s and 1099s 3.3.25	158,320.00	400.00
8600014	20	Other	Utilities. Operations	PN	Perry Plaza rent #2750 3.3.25	158,320.00	2,700.00
8600014	20	Other	Utilities. Operations	PN	Perry Plaza rent #2796 4.4.25	158,320.00	2,700.00
8600014	20	Other	Utilities. Operations	PN	WIX.com yearly web hosting	158,320.00	466.56
8600014	20	Other	Utilities. Operations	PN	CITY OF LANCASTER Water and Sewage 3.10.25 autodraft	158,320.00	96.26
8600014	20	Other	Utilities. Operations	PN	Duke Energy Feb 5 - March 4, 2025 auto draft	158,320.00	110.07
8600014	20	Other	Utilities. Operations	PN	Duke Energy 117 S Wylie #2773 3.18.25	158,320.00	32.11
8600014	20	Other	Utilities. Operations	PN	Duke Energy March 5 - April 2, 2025 autodraft 4.4.25	158,320.00	94.75
8600014	20	Other	Utilities. Operations	PFY	GoDaddy.com Monthly domain and email 3.5.25	158,320.00	43.19
8600014	20	Other	Utilities. Operations	PFY	GoDaddy.com Monthly domain and email 4.7.25	158,320.00	43.19
8600014	20	Other	Utilities. Operations	PFY	GoDaddy.com Microsoft 365 renewals 3.10.25	158,320.00	323.74
8600014	20	Other	Utilities. Operations	PFY	GoDaddy.com yearly renewals 3.10.25	158,320.00	155.39
8600014	20	Other	Utilities. Operations	PFY	GoDaddy.com yearly renewals 3.31.25	158,320.00	206.97
8600014	20	Other	Utilities. Operations	PN	Lancaster County Natural Gas 3.10.25 autodraft for 121 S Wylie	158,320.00	206.16
8600014	20	Other	Utilities. Operations	PN	Lancaster County Natural Gas 3.10.25 autodraft for 117 S Wylie	158,320.00	163.62
8600014	20	Other	Utilities. Operations	PN	SECURITY IT Monthly IT Support 3.11.25	158,320.00	1,499.14
8600014	20	Other	Utilities. Operations	PN	State Farm Property Insurance Policy Expansion 117 S Wylie	158,320.00	40.28
8600014	20	Other	Utilities. Operations	PN	SECURITY IT Monthly IT Support 4.9.25	158,320.00	1,499.14
					TOTAL		12,063.97

DRAWDOWN #20 GRAND TOTAL 451,970.43
4.12.25

Running drawdown compilation							
Drawdown	19						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 4	Current Period
8600011	19	Personnel	Personnel	PFY	Fiscal Agent PFY Feb 2025	1,314,882.00	4,724.44
8600011	19	Personnel	Personnel	PN	Feb 2025 PN Staff Salary paid 2.23.25	1,314,882.00	21,321.77
						TOTAL	26,046.21
8600016	19	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Jan 2025 deductions) 2.4.25	427,174.00	1,118.00
8600016	19	Fringe	Fringe	PN	VSP Insurance Monthly Premium 2.19.25 for PN staff	427,174.00	23.80
8600016	19	Fringe	Fringe	PN	Unum Insurance Monthly Premium 2.19.25 for PN Staff	427,174.00	84.67
8600016	19	Fringe	Fringe	PN	BCBS Insurance March Monthly Premium 2.20.25	427,174.00	3,825.66
						TOTAL	5,052.13
8600015	19	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Jan and Feb lease 2.3.25	21,600.00	418.96
						TOTAL	418.96
8600012	19	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 1.6.25	606,462.00	964.66
8600012	19	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 11.26.24	606,462.00	2,352.86
8600012	19	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 12.6.24	606,462.00	2,628.33
8600012	19	Supplies	Supplies	PN	AMAZON MKTPL*ZX5LB2GO1 Amzn.com/bilIWA 12.14.24 office supplies	606,462.00	91.78
8600012	19	Supplies	Supplies	PN	AMAZON RETA* GO2V780D3 WWW.AMAZON.COWA office supplies 11.20.24	606,462.00	53.99
8600012	19	Supplies	Public Relations	PN	B&H PHOTO 800-606-6969 800-2215743 NY 2.20.25 camera supplies, lamps, backdrop	606,462.00	646.96
8600012	19	Supplies	Supplies	PN	Bank A Count.com check envelopes 1.17.25	606,462.00	40.15
8600012	19	Supplies	Supplies	PN	Bank A Count.com checking account checks 2.20.25	606,462.00	106.10
8600012	19	Supplies	Public Relations	PN	Canva* 04420-66666947 737-2853388 DE 2.7.25	606,462.00	119.99
8600012	19	Supplies	Supplies	PN	CANVA* I04353-48412514 HTTPSCANVA.CODE 12.2.24 stationery	606,462.00	168.40
8600012	19	Supplies	Public Relations	PN	FACEBK *D7539KCVK2 650-5434800 CA 2.10.25	606,462.00	2.46
8600012	19	Supplies	Public Relations	PN	FACEBK *KE58MKGUK2 650-5434800 CA 2.10.25	606,462.00	1.18
8600012	19	Supplies	Public Relations	PN	FACEBK *NJSMQFCUK2 6505434800 CA 12.10.24	606,462.00	99.95
8600012	19	Supplies	Public Relations	PN	Integrity Marketing #2738 2.21.25 PN and Extended Day brochures and business cards	606,462.00	838.62
8600012	19	Supplies	Public Relations	PN	MailChimp December 1.20.25 678-9990141 GA	606,462.00	378.00
8600012	19	Supplies	Supplies	PN	Paypal - Johnny Goes to Therapy books for 10.10.24 Mental Health Parenting Sessions	606,462.00	1,170.00
8600012	19	Supplies	Supplies	PN	Subscriber Renewals - The Lancaster News subscription renewal #2729 2.9.25	606,462.00	41.00
						TOTAL	9,704.43
8600010.8610.2	19	Subcontract	Lancaster County School District	PN	Intervention Support Service Behavior Interventionist Training #2695 1.10.25	7,836,779.00	9,400.00

8600010.8610.2	19	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries Feb 1 - 28, 2025	7,836,779.00	81,158.25
8600010.8610.2	19	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe Feb 1 - 28, 2025	7,836,779.00	19,134.59
8600010.8610.2	19	Subcontract	Lancaster County School District	LCSD	Support Staff Salary Feb 1 - 28, 2025	7,836,779.00	46,068.65
8600010.8610.2	19	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe Feb 1 - 28, 2025	7,836,779.00	32,078.53
8600010.8610.2	19	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries Feb 1 - 28, 2025	7,836,779.00	10,390.37
8600010.8610.2	19	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe Feb 1 - 28, 2025	7,836,779.00	2,520.57
8600010.8610.2	19	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage Feb 1 - 28, 2025	7,836,779.00	1,465.68
8600010.8610.2	19	Subcontract	Lancaster County School District	LCSD	Copier charges Feb 1 - 28, 2025	7,836,779.00	612.17
8600010.8610.2	19	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff Feb 1 - 28, 2025	7,836,779.00	308.25
8600010.8610.2	19	Subcontract	Lancaster County School District	LCSD	Supplies Feb 1 - 28, 2025	7,836,779.00	8,135.56
8600010.8610.2	19	Subcontract	Lancaster County School District	PN	Hopewell Learning Centers (Sylvan Learning) #2737 2.21.25 extensive tutoring	7,836,779.00	30,800.00
					TOTAL		242,072.62
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PN	2024 Resilience Conference - Spartanburg Academic Academy Spartanburg Marriott Detasha Howard 10.10.24	672,445.47	281.92
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PN	2024 Resilience Conference - Spartanburg Academic Academy Spartanburg Marriott Shakemia Crawford 10.10.24	672,445.47	281.92
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PN	BCBS Insurance March Monthly Premium Success Coaches 2.20.25	672,445.47	4,781.49
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PN	Eaven Austin Jan 2025 mileage #2727 2.9.25	672,445.47	25.06
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 1.29.25 Success Coaches Pay Jan #2	672,445.47	11,228.04
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 2.13.25 Success Coaches Pay Feb #1	672,445.47	11,833.05
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 2.27.25 Success Coaches Pay Feb #2	672,445.47	11,233.04
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PFY	STRAIGHTTALK*SERVICES 877-430-2355 FL 1.15.25 Success Coaches Phones	672,445.47	176.63
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PFY	STRAIGHTTALK*SERVICES 877-430-2355 FL 1.6.25 Success Coaches Phones	672,445.47	114.48
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PFY	STRAIGHTTALK*SERVICES 877-430-2355 FL 2.14.25 monthly success coaches phones	672,445.47	176.75
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PFY	STRAIGHTTALK*SERVICES 877-430-2355 FL 2.4.25 success coaches phones	672,445.47	114.54
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 2.20.25 for Feb 15 payroll	672,445.47	2,564.75
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 2.5.25 for Jan 30 payroll	672,445.47	2,622.24
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 2.20.25 for Feb 15 payroll	672,445.47	435.94
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 2.7.25 for Jan 30 payroll	672,445.47	451.26

8610.18	19	Subcontract	Lancaster Promise Neighborhood	PN	Unum STD Insurance Monthly Premium 2.19.25 for Success Coaches	672,445.47	117.41
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PN	VSP Insurance Monthly Premium 2.19.25 for Success Coaches	672,445.47	48.10
8610.18	19	Subcontract	Lancaster Promise Neighborhood	PFY	WAL-MART #1030 LANCASTER SC 2.4.25 replacement phone for success coach	672,445.47	32.27
						TOTAL	46,518.89
8610.18	19	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 2.5.25 for Jan 30 payroll	65,502.00	332.02
8610.18	19	Subcontract	Dept of Public Health	PFY	Community Educator SC withholding 2.7.25 for Jan 30 payroll	65,502.00	77.79
8610.18	19	Subcontract	Dept of Public Health	PFY	Community Educator SC withholding 2.20.25 for Feb 15 payroll	65,502.00	77.79
8610.18	19	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 2.20.25 for Feb 15 payroll	65,502.00	332.00
8610.18	19	Subcontract	Dept of Public Health	PFY	Intuit 1.29.25 Community Educator Pay Jan #2	65,502.00	1,389.38
8610.18	19	Subcontract	Dept of Public Health	PFY	Intuit 2.13.25 Community Educator Pay Feb #1	65,502.00	1,674.38
8610.18	19	Subcontract	Dept of Public Health	PFY	Intuit 2.27.25 Community Educator Pay Feb #2	65,502.00	1,384.38
						TOTAL	5,267.74
8610.16	19	Subcontract	Database	PN	Clear Impact Scorecard Suite 2.28.25-2.28.2026	152,500.00	33,000.00
						TOTAL	33,000.00
8600010	19	Subcontract	Community Powerhouse	PN	Jan 2025 Programmatic Expenses 2.21.25 #2736	436,023.00	27,166.79
						TOTAL	27,166.79
8600010	19	Subcontract	OCL Group	PN	Results Based Facilitation Workshop 2.11-2.12.25 training - 12 participants 2.21.25 #2739	50,000.00	13,139.24
8600010	19	Subcontract	OCL Group	PN	THE UPS STORE 3129 704-6074496 SC 2.6.25 materials for training	50,000.00	129.57
						TOTAL	13,268.81
8600010	19	Subcontract	City of Lancaster Police	PN	Dec 15-21, 2025 Saturation Patrols in zone - 3 officers #2725 2.9.25	20,000.00	750.00
						TOTAL	750.00
8600010.8610.1	19	Subcontract	Call Me Beauty	PN	Sabrina Lytes #2735 1.31.25 1.26-2.8.25 20 hours	130,812.00	300.00
8600010.8610.1	19	Subcontract	Call Me Beauty	PN	Sabrina Lytes #2746 2.26.25 2.9-2.22.25 20 hours	130,812.00	300.00
8600010.8610.1	19	Subcontract	Call Me Beauty	PN	Jacquese Carson 1.26-2.8.25 #2733 2.18.25 20 hours	130,812.00	300.00
8600010.8610.1	19	Subcontract	Call Me Beauty	PN	Charquisha McGriff 1.26-2.8.25 #2732 2.18.25	130,812.00	640.00
8600010.8610.1	19	Subcontract	Call Me Beauty	PN	Call Me Beauty Programmatic Expenses #2731 2.18.25	130,812.00	449.00
8600010.8610.1	19	Subcontract	Call Me Beauty	PN	Jacquese Carson 2.9-2.22.25 #2744 2.26.25 20 hours as facilitator	130,812.00	400.00
8600010.8610.1	19	Subcontract	Call Me Beauty	PN	Neshawn Nelson 2.26.25 #2745 2.1-2.21.25 19.5 hours	130,812.00	292.50
8600010.8610.1	19	Subcontract	Call Me Beauty	PN	Charquisha McGriff 2.9-2.22.25 #2742 2.26.25	130,812.00	675.00
8600010.8610.1	19	Subcontract	Call Me Beauty	PN	Call Me Beauty #2740 2.26.25 Programmatic Expenses	130,812.00	28.95
						TOTAL	3,385.45
8600014	19	Other	Utilities. Operations	PN	ADOBE *ADOBE 1.11.25 408-536-6000 CA	158,320.00	89.99

8600014	19	Other	Utilities. Operations	PN	ADOBE *ADOBE 2.11.25 408-536-6000 CA	158,320.00	89.99
8600014	19	Other	Utilities. Operations	PN	AT&T PN Staff phone 2.20.25	158,320.00	94.12
8600014	19	Other	Utilities. Operations	PN	AT&T PN Staff phones 2.4.25	158,320.00	347.46
8600014	19	Other	Utilities. Operations	PN	CITY OF LANCASTER Water and Sewage 2.10.25 autodraft	158,320.00	96.26
8600014	19	Other	Utilities. Operations	PN	Duke Energy Jan 13 - Feb 4, 2025 #2743 2.26.25	158,320.00	402.36
8600014	19	Other	Utilities. Operations	PN	GoDaddy.com Yearly Renewals (Microsoft 365)	158,320.00	1,126.15
8600014	19	Other	Utilities. Operations	PN	Lancaster County Natural Gas 2.10.25 autodraft	158,320.00	143.25
8600014	19	Other	Utilities. Operations	PN	SECURITY IT Monthly IT Support 2.11.25	158,320.00	1,499.14
8600014	19	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877- 430-2355 FL 1.26.25 LSB	158,320.00	94.79
8600014	19	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877- 430-2355 FL 12.27.24	158,320.00	94.85
8600014	19	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877- 430-2355 FL 2.25.25	158,320.00	94.85
						TOTAL	4,173.21
						DRAWDOWN #19	416,825.24
						Requested 3.2.25	

Running drawdown compilation							
Drawdown	18						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 4	Current Period
8600011	18	Personnel	Personnel	PN	Data Team member stipend Feb 2025 #2721 2.3.25	1,314,882.00	2,500.00
						TOTAL	2,500.00
8600016	18	Fringe	Fringe	PFY	\$3 overage in split for PN Staff SC Aug 2024 Payroll Tax 8.15.24	427,174.00	-3.00
8600016	18	Fringe	Fringe	PN	Feb 2025 PN Staff VSP Vision insurance 2.3.25	427,174.00	23.80
8600016	18	Fringe	Fringe	PN	Feb 2025 Unum vision extension and STD insurance paid 1.14.25	427,174.00	84.67
8600016	18	Fringe	Fringe	PN	Jan 2025 PN Staff VSP Vision insurance 12.19.24	427,174.00	47.60
8600016	18	Fringe	Fringe	PN	Jan 2025 Unum vision extension and STD insurance paid 12.18.24	427,174.00	128.18
8600016	18	Fringe	Fringe	PFY	PN IRS Payroll tax 1.29.2025	427,174.00	6,254.38
8600016	18	Fringe	Fringe	PFY	PN SC Dept of Revenue payroll tax 1.31.25	427,174.00	1,224.55
						TOTAL	7,760.18
86000.2	18	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA insurance on 2 tickets CLT-DCA 11.19.24	99,830.00	83.29
86000.2	18	Travel	Conference	PN	ALLIANZ TRAVEL INS ALLIANZINS.USVA insurance on 4 tickets to CLT-DCA FS/PN Annual conference 10.31.24	99,830.00	112.00
86000.2	18	Travel	Conference	PN	AMERICAN AIR0012188125380FORT WORTH TX 10.31.24 4 tickets CLT-DCA FS/PN Annual conference	99,830.00	1,427.84
86000.2	18	Travel	Conference	PN	AMERICAN AIR0012192611805FORT WORTH TX 11.19.24 tickets for FS/PN Annual Conference CLT-DCA	99,830.00	1,091.51
86000.2	18	Travel	Conference	PN	CLT Aviation Parking 12.12.24	99,830.00	51.64
86000.2	18	Travel	Conference	PN	CLT Aviation Parking 12.12.24	99,830.00	56.50
86000.2	18	Travel	Mileage	PN	Desmond Stowers 310 miles #2693 1.10.25	99,830.00	42.20
86000.2	18	Travel	Conference	PN	FONTAINEBLEAU RESORT MIAMI BEACH FL 11.16.24 Power of Place hotel	99,830.00	750.12
86000.2	18	Travel	Conference	PN	HYATT REGENCY CRYSTAL CI ARLINGTON VA 12.12.24 six rooms 12.9-12.12.24 FS/PN Conference	99,830.00	4,367.80
86000.2	18	Travel	Conference	PN	The Power of Place Nov 11-13 conference CLT-MIA 10.21.24 ALLIANZ TRAVEL insurance	99,830.00	25.97
86000.2	18	Travel	Conference	PN	The Power of Place Nov 11-13 conference CLT-MIA 10.21.24 AMERICAN AIR0012185483327FORT WORTH TX	99,830.00	327.38
						TOTAL	8,336.25
8600012	18	Supplies	Public Relations	PN	4 Imprint Promise Neighborhood event tents 8.5.24	606,462.00	1,749.92
8600012	18	Supplies	Public Relations	PN	4IMPRINT.COM WI 10.31.24 measuring cups for community	606,462.00	1,971.56

8600012	18	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 10.31.24 promo pens, notebooks	606,462.00	1,971.56
8600012	18	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 12.02.24 cold weather kits, bags, cups	606,462.00	6,412.46
8600012	18	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 12.4.24 KO CC tumblers	606,462.00	3,500.00
8600012	18	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 7.12.24 Back to School collateral materials	606,462.00	606.44
8600012	18	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 7.15.24 Promise Neighborhood backpacks for giveaways	606,462.00	3,180.21
8600012	18	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 7.18.24 Back to School Collateral Materials	606,462.00	1,647.44
8600012	18	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 9/10/24 community event materials	606,462.00	3,656.40
8600012	18	Supplies	Ext Day	PN	AMAZON MARK* 679GT9ZX3 HTTPSAMAZON.CWA 9.11.24	606,462.00	252.24
8600012	18	Supplies	Ext Day	PN	AMAZON MARK* GW79419O3 HTTPSAMAZON.CWA 9.11.24	606,462.00	214.49
8600012	18	Supplies	Ext Day	PN	AMAZON MARK* K81UE6D83 HTTPSAMAZON.CWA 9.12.24	606,462.00	191.80
8600012	18	Supplies	Supplies	PN	AMAZON MARK* RK7R87MB0 HTTPSAMAZON.CWA 8/31/2024 office supplies	606,462.00	64.79
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*8X6OL9O03 Amzn.com/billWA 10.24.24 office supplies	606,462.00	14.03
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*A56VS4GJ3 Amzn.com/billWA 11/16/24 office supplies	606,462.00	23.72
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*JC43H94F3 Amzn.com/billWA 9.16.24 office supplies	606,462.00	17.02
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*M65I65BU3 Amzn.com/billWA 10/18/24 office supplies	606,462.00	38.86
8600012	18	Supplies	Ext Day	PN	AMAZON MKTPL*OD2LJ4VA3 Amzn.com/billWA 9.27.24	606,462.00	199.74
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*R41EZ7PW2 Amzn.com/billWA baby blankets for community outreach project 8/21/2024	606,462.00	274.98
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*R42HU6ER2 Amzn.com/billWA 8/20/2024 office supplies	606,462.00	289.74
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*R48RO8OE0 Amzn.com/billWA 8/22/2024 office supplies	606,462.00	81.96
8600012	18	Supplies	Public Relations	PN	AMAZON MKTPL*RJ5G25BN1 Amzn.com/billWA 7.24.24 Back to school school supplies	606,462.00	874.70
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*RK0342421 Amzn.com/billWA 8/28/2024 office supplies	606,462.00	21.58
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*RK57L1YH2 Amzn.com/billWA 8/31/2024 office supplies	606,462.00	36.05
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*RK8YT3XT1 Amzn.com/billWA 8/30/2024 office supplies	606,462.00	1.50
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*RM2891S60 Amzn.com/billWA 8/12/2024 office supplies	606,462.00	10.79
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*RM5BE23B2 Amzn.com/billWA 8/8/2024 office supplies	606,462.00	16.19
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*RM8922RD1 Amzn.com/billWA 8/14/2024 office supplies	606,462.00	92.33

8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*RU2HP90L1 Amzn.com/billWA 8/17/2024 Office Supplies	606,462.00	144.92
8600012	18	Supplies	Supplies	PN	AMAZON MKTPL*RU7RZ9DX0 Amzn.com/billWA 8/20/2024 office supplies	606,462.00	55.06
8600012	18	Supplies	Supplies	PN	AMAZON RETA* RK4RA45Z1 WWW.AMAZON.COWA 8/31/2024 office supplies	606,462.00	41.84
8600012	18	Supplies	Supplies	PN	AMAZON RETA* Z83PG0TQ1 WWW.AMAZON.COWA 9/12/24 office supplies	606,462.00	105.82
8600012	18	Supplies	Supplies	PN	Amazon.com*RM0GA2YA1 Amzn.com/billWA 8/14/2024 office supplies	606,462.00	19.86
8600012	18	Supplies	Public Relations	PN	AMZN Mktpl US*RJ69O7W22 Amzn.com/billWA 7.24.24 office supplies	606,462.00	859.68
8600012	18	Supplies	Supplies	PN	AMZN Mktpl US*RM8G258J1 Amzn.com/billWA 8/12/2024 office supplies	606,462.00	7.21
8600012	18	Supplies	Supplies	PN	AMZN Mktpl US*RU1CR4J40 Amzn.com/billWA 8/16/2024 office supplies	606,462.00	226.78
8600012	18	Supplies	Supplies	PN	AMZN Mktpl US*RU8292JG1 Amzn.com/billWA 8/16/2024 office supplies	606,462.00	777.51
8600012	18	Supplies	Ext Day	PN	AMZN Mktpl US*Z88WJ84P1 Amzn.com/billWA 9.11.24	606,462.00	26.56
8600012	18	Supplies	Public Relations	PN	CANVA* I04248-81229062 HTTPSCANVA.CODE 8.19.24 newsletter printings	606,462.00	37.81
8600012	18	Supplies	Public Relations	PN	CANVA* I04340-53605696 HTTPSCANVA.CODE 11.19.24	606,462.00	750.00
8600012	18	Supplies	Public Relations	PN	CRENSHAW VISIONS WWW.CRENSHAWVSC 10.14.24 advertising PN LHS Services	606,462.00	650.00
8600012	18	Supplies	Public Relations	PN	FACEBK *VX6848LUK2 650- 5434800 CA 8.10.24	606,462.00	26.37
8600012	18	Supplies	Public Relations	PN	FACEBK *XVDXCACVK2 650- 5434800 CA 9.10.24	606,462.00	50.00
8600012	18	Supplies	Supplies	PN	FAMILY DOLLAR LANCASTER SC 9.16.24 storage totes	606,462.00	38.88
8600012	18	Supplies	Public Relations	PN	IN *CLEAR IMAGE MARKETING803-2431537 SC closed circuit advertising 11.16.24	606,462.00	1,499.00
8600012	18	Supplies	Supplies	PN	LANCASTER COUNTY PARKS AN803-2855545 SC 8/7/2024 Good in the Neighborhood program	606,462.00	364.57
8600012	18	Supplies	Supplies	PN	LEES DRY CLEANING LANCASTER SC 11.15.24 tableclothes cleaning from com outreach events	606,462.00	22.98
8600012	18	Supplies	Supplies	PN	LEES DRY CLEANING LANCASTER SC 9.24.24 community event tableclothes cleaning	606,462.00	45.36
8600012	18	Supplies	Supplies	PN	MailChimp October 10.20.24 678- 9990141 GA	606,462.00	378.00
8600012	18	Supplies	Supplies	PN	MailChimp August 8.20.24 678- 9990141 GA	606,462.00	378.00
8600012	18	Supplies	Supplies	PN	MailChimp December 12.20.24 678- 9990141 GA	606,462.00	378.00
8600012	18	Supplies	Supplies	PN	MailChimp November 11.20.24 678- 9990141 GA	606,462.00	378.00
8600012	18	Supplies	Supplies	PN	MailChimp September 9.20.24 678- 9990141 GA	606,462.00	378.00
8600012	18	Supplies	Ext Day	PN	One Tap Yearly Subscription Ext Day attendance portal 5.6.24	606,462.00	840.00
8600012	18	Supplies	Extended Day	PN	ONETAPCHECKIN.COM HTTPSWWWW.ONETTX 9.17.24 expansion of portal	606,462.00	359.88

8600012	18	Supplies	Public Relations	PN	ROBODIAL.ORG, LLC STOV HTTPSWWW.ROBOVA 10.23.24 student outreach	606,462.00	155.68
8600012	18	Supplies	Public Relations	PN	ROBODIAL.ORG, LLC STOV HTTPSWWW.ROBOVA 10.24.24 student outreach	606,462.00	155.00
8600012	18	Supplies	Supplies	PN	Scantron Paper for surveys 1.9.24	606,462.00	2,395.20
8600012	18	Supplies	Extended Day	PN	SOUNDTRAP US INC 708- 202-9759 IL 9.28.24 Ext Day music enrichment	606,462.00	784.00
8600012	18	Supplies	Supplies	PN	SQ *KENAKI KARATE OF LANCgosq.com SC 8/7/2024 Good in the Neighborhood program	606,462.00	432.00
8600012	18	Supplies	Supplies	PN	WALMART.COM 8009256278 800-966-6546 AR 9.20.24 office supplies	606,462.00	140.30
8600012	18	Supplies	Public Relations	PN	WAVE - *GINA HELMS GRAPHI443-6171772 SC 10.9.24 brochure updates	606,462.00	200.00
					TOTAL		40,514.77
8600012	18	Subcontract	LCSD	PN	AMAZON MKTPL*4U78189Y3 Amzn.com/billWA 10/8/24 office set up Behavior Interventionist	5,213,766.00	342.32
8600012	18	Subcontract	LCSD	PN	NATL CNCL FOR BHVRL HTH 202-684-7457 DC 11.2.24 Behavior Interventionist training	5,213,766.00	71.85
8600012	18	Subcontract	LCSD	PN	WALMART.COM 800-925- 6278 AR Behavior Interventionist office set up 10.23.24	5,213,766.00	402.81
					TOTAL		816.98
8600010.8610.1	18	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses #2702 1.16.25	130,812.00	1,451.47
8600010.8610.1	18	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses #2712 1.31.25	130,812.00	508.13
8600010.8610.1	18	Subcontract	Call Me Beauty	PN	Charquisha McGriff 1.16.25 #2703 1.1-1.11.25 35 hours	130,812.00	700.00
8600010.8610.1	18	Subcontract	Call Me Beauty	PN	Charquisha McGriff 1.31.25 #2714 40 hours 1.12.-1.25.25 stipend	130,812.00	800.00
8600010.8610.1	18	Subcontract	Call Me Beauty	PN	Jacquese Carson #2705 1.16.25 1.1-1.15.25 stipend 15 hours	130,812.00	300.00
8600010.8610.1	18	Subcontract	Call Me Beauty	PN	Jacquese Carson #2716 15 hours 1.12-1.25.25 stipend	130,812.00	300.00
8600010.8610.1	18	Subcontract	Call Me Beauty	PN	Sabrina Lytes #2707 1.16.25 1.1- 1.15.25 stipend 20 hours	130,812.00	300.00
8600010.8610.1	18	Subcontract	Call Me Beauty	PN	Sabrina Lytes #2718 1.31.25 1.12- 1.26.25 stipend 15 hours	130,812.00	300.00
					TOTAL		4,659.60
8600010	18	Subcontract	Community Powerhouse	PN	Community Scholarship Breakfast Celebration #2701 1.10.25	436,023.00	325.00
					TOTAL		325.00
8600010	18	Subcontract	OCL Group	PN	Results Based Facilitation Workshop 2.11-2.12.25 training - 12 participants	40,000.00	11,500.00
					TOTAL		11,500.00
8600010	18	Subcontract	Lancaster County Sheriff's Office	PN	Dec 15-21, 2025 Saturation Patrols in zone - 4 officers	20,000.00	800.00
					TOTAL		800.00
8610.18	18	Subcontract	Lancaster Promise Neighborhood	PN	2024 Resilience Conference - Spartanburg Academic Academy 9.24.24 ACM Dhoward and Scrawford attendees	672,445.47	150.00

8610.18	18	Subcontract	Lancaster Promise Neighborhood	PN	AMAZON MKTPL*TV2MR6QR3 Amzn.com/billWA 11.22.24 office supplies	672,445.47	47.42
8600016	18	Subcontract	Lancaster Promise Neighborhood	PN	Feb 2025 PN Staff VSP Vision insurance 2.3.25	672,445.47	47.60
8600016	18	Subcontract	Lancaster Promise Neighborhood	PN	Feb 2025 Unum vision extension and STD insurance paid 1.14.25	672,445.47	99.26
8600016	18	Subcontract	Lancaster Promise Neighborhood	PN	Jan 2025 Unum vision extension and STD insurance paid 12.18.24	672,445.47	108.96
8600016	18	Subcontract	Lancaster Promise Neighborhood	PN	Jan 2025 VSP Vision insurance 12.19.24	672,445.47	47.60
8600012	18	Subcontract	Lancaster Promise Neighborhood	PN	Rapid Signs #2698 1.10.25 Austin nametag	672,445.47	14.58
8610.18	18	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 10/7/24	672,445.47	59.05
8610.18	18	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 11.6.24	672,445.47	114.48
8610.18	18	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 9.7.24	672,445.47	35.11
8610.18	18	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches Blue Cross Blue Shield Sept insurance paid 8.20.24	672,445.47	1,214.35
8610.18	18	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 8.15.24	672,445.47	3,060.66
8610.18	18	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC Dept of Revenue withholding 8.15.24	672,445.47	600.35
8610.18	18	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches VSP Insurance paid 8.20.24	672,445.47	11.90
					TOTAL		5,611.32
8610.18	18	Subcontract	Dept of Public Health	PFY	Success Coaches SC withholding 1.22.25 for 1.15.25 payroll alignment error from Drawdown 17	65,502.00	-77.79
8610.18	18	Subcontract	Dept of Public Health	PFY	Double entry error from Drawdown 17 Community Educator SC withholding 12.18.24 for 12.15.24 payroll	65,502.00	-77.79
					TOTAL		-155.58
8610.14	18	Subcontract	The Children's Council	PN	Baby Blocks and Parent Child + Invoice 1424 and 1425 Baby Blocks and Parent Child +	636,568.00	15,511.17
					TOTAL		15,511.17
8600014	18	Subcontract	Check & Connect	PN	Jan 2025 Check & Connect 1,100 hours; 8 staff #2730 2.9.25	1,012,563.00	29,874.50
					TOTAL		29,874.50
8600014	18	Other	Utilities. Operations	PN	ADOBE *ADOBE 408-536-6000 CA 10.11.24	158,320.00	89.99
8600014	18	Other	Utilities. Operations	PN	ADOBE *ADOBE 408-536-6000 CA 11.11.24	158,320.00	89.99
8600014	18	Other	Utilities. Operations	PN	ADOBE *ADOBE 408-536-6000 CA 12.11.24	158,320.00	89.99
8600014	18	Other	Utilities. Operations	PN	ADOBE *ADOBE 408-536-6000 CA 9.11.24	158,320.00	89.99
8600014	18	Other	Utilities. Operations	PFY	AT&T (4 staff) cell phones 2.3.25	158,320.00	347.46
8600014	18	Other	Utilities. Operations	PN	CITY OF LANCASTER Water and Sewage 1.10.25 autodraft	158,320.00	96.26
8600014	18	Other	Utilities. Operations	PN	CITY OF LANCASTER Water and Sewage 12.10.24 autodraft	158,320.00	96.26

8600014	18	Other	Utilities. Operations	PN	CITY OF LANCASTER Water and Sewage 7.10.24 autodraft	158,320.00	93.76
8600014	18	Other	Utilities. Operations	PN	Comporium Communications 1.27.25 autodraft web, phone, security	158,320.00	494.52
8600014	18	Other	Utilities. Operations	PN	Comporium Communications 12.27.24 autodraft web, phone, security	158,320.00	494.52
8600014	18	Other	Utilities. Operations	PN	Duke Energy 1.2.25 auto draft payment Dec 3 2024-Jan 1 2025	158,320.00	87.84
8600014	18	Other	Utilities. Operations	PN	Duke Energy 2.5.25 auto draft payment Jan 2 2025-Feb 3 2025	158,320.00	90.36
8600014	18	Other	Utilities. Operations	PFY	Go Daddy.com monthly website hosting 2.4.25	158,320.00	43.39
8600014	18	Other	Utilities. Operations	PN	LCNGA monthly usage autodraft 1.10.25	158,320.00	86.03
8600014	18	Other	Utilities. Operations	PN	LCNGA monthly usage autodraft 12.10.24	158,320.00	10.00
8600014	18	Other	Utilities. Operations	PN	Perry Plaza Feb 2025 rent #2722 2.3.25	158,320.00	2,700.00
8600014	18	Other	Utilities. Operations	PN	Security First IT \$1344.14 less for \$308.50 credit 12.10.24	158,320.00	1,035.64
8600014	18	Other	Utilities. Operations	PN	Security First IT 1.8.25 monthly security support	158,320.00	1,499.14
8600014	18	Other	Utilities. Operations	PN	Security First IT 12.11.24 staff computer review	158,320.00	310.00
8600014	18	Other	Utilities. Operations	PN	Straight Talk LSB monthly 9.27.24	158,320.00	93.69
8600014	18	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 10.30.24 LSB	158,320.00	93.70
8600014	18	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 11.30.24 LSB	158,320.00	94.79
8600014	18	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 8.30.24 LSB	158,320.00	60.99
8600014	18	Other	Utilities. Operations	PN	WIX Web Hosting Renewal 4.3.24	158,320.00	233.28
					TOTAL		8,421.59
					DRAWDOWN #18		136,475.78
					Requested 2.9.25		
						2024 expenses	74,468.48
						2025 expenses	62,007.30

Running drawdown compilation							
Drawdown	17						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 4	Current Period
8600011	17	Personnel	Personnel	PN	Data Team member stipend Nov 2024 #2605 11.12.24	1,314,882.00	2,500.00
8600011	17	Personnel	Personnel	PN	Data Team member stipend Dec 2024 #2657 12.3.24	1,314,882.00	2,500.00
8600011	17	Personnel	Personnel	PFY	Fiscal Agent PFY Dec 2024	1,314,882.00	4,724.44
8600011	17	Personnel	Personnel	PN	Nov 2024 PN Staff Salary paid 11.24.24	1,314,882.00	21,316.78
8600011	17	Personnel	Personnel	PN	Jan 2025 PN Staff Salary paid 1.23.25	1,314,882.00	21,321.77
8600011	17	Personnel	Personnel	PFY	Fiscal Agent PFY Jan 2025	1,314,882.00	4,724.44
8600011	17	Personnel	Personnel	PN	Data Team member stipend Jan 2025 #2697 1.10.25	1,314,882.00	2,500.00
					TOTAL		59,587.43
8600016	17	Fringe	Fringe	PFY	PN IRS Payroll tax 12.27.24	427,174.00	6,254.76
8600016	17	Fringe	Fringe	PFY	PN SC Payroll tax 12.31.24	427,174.00	1,224.55
8600016	17	Fringe	Fringe	PN	Blue Cross Blue Shield Jan coverage 12.30.24	427,174.00	4,488.52
8600016	17	Fringe	Fringe	PN	VSP Vision coverage Jan 2025 12.19.24	427,174.00	47.60
8600016	17	Fringe	Fringe	PN	Blue Cross Blue Shield Feb coverage 1.21.25	427,174.00	3,825.66
8600016	17	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Nov 2024 deductions) 12.02.24	427,174.00	1,117.50
8600016	17	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Dec 2024 deductions) 12.31.24	427,174.00	1,118.00
					TOTAL		18,076.59
86000.2	17	Travel	College Fair	PN	Majestic Tours #2696 Invoice #6099 Jan 30th Orangeburg SC College visits transportation (1 bus 60 students)	69,830.00	1,900.00
86000.2	17	Travel	Mileage	PN	Desmond Stowers 310 miles #2693 1.10.25	69,830.00	207.70
					TOTAL		2,107.70
8600012	17	Supplies	Public Relations	PN	4 Imprint promotional items 12.30.24 #2680	487,462.00	5,392.03
					TOTAL		5,392.03
8610.18	17	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 1.15.25 Success Coaches Pay Jan #1	672,445.47	11,833.04
8610.18	17	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 12.15.24 Success Coaches Pay Dec #1	672,445.47	11,044.06
8610.18	17	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 12.31.24 Success Coaches Pay Dec #2	672,445.47	11,223.00
8610.18	17	Subcontract	Lancaster Promise Neighborhood	PN	Blue Cross Blue Shield Jan coverage 12.30.24	672,445.47	4,781.49
8610.18	17	Subcontract	Lancaster Promise Neighborhood	PN	Blue Cross Blue Shield 1.21.25 Feb coverage	672,445.47	4,118.63
8610.18	17	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 12.4.24 for 11.29.24 payroll	672,445.47	2,622.23
8610.18	17	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 12.18.24 for 12.15.24 payroll	672,445.47	2,542.70
8610.18	17	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 12.18.24 for 12.15.24 payroll	672,445.47	431.64
8610.18	17	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 1.3.25 for 1.1.25 payroll	672,445.47	2,622.33
8610.18	17	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 1.7.25 for 1.1.25 payroll	672,445.47	529.05
8610.18	17	Subcontract	Lancaster Promise Neighborhood	PN	VSP Vision coverage Jan 2025 12.19.24	672,445.47	47.60
8610.18	17	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 1.22.25 for 1.15.25 payroll	672,445.47	2,564.67

Notes
 due to calculation error on Drawdown 16 this line item was not included
 due to calculation error on Drawdown 16 this line item was not included
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8610.18	17	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 1.22.25 for 1.15.25 payroll	672,445.47	513.73
						TOTAL	54,874.17
8610.18	17	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 12.4.24	65,502.00	332.00
8610.18	17	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 12.18.24 for 12.15.24 payroll	65,502.00	332.00
8610.18	17	Subcontract	Dept of Public Health	PFY	Community Educator SC withholding 12.18.24 for 12.15.24 payroll	65,502.00	77.79
8610.18	17	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 1.3.25	65,502.00	332.02
8610.18	17	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 1.22.25 for 1.15.25 payroll	65,502.00	332.00
8610.18	17	Subcontract	Dept of Public Health	PFY	Community Educator SC withholding 12.18.24 for 12.15.24 payroll	65,502.00	77.79
8610.18	17	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 1.22.25 for 1.15.25 payroll	65,502.00	332.00
8610.18	17	Subcontract	Dept of Public Health	PFY	Community Educator SC withholding 1.22.25 for 1.15.25 payroll	65,502.00	77.79
8610.18	17	Subcontract	Dept of Public Health	PN	Intuit 1.15.25 Community Educator Pay Jan #1	65,502.00	1,674.38
8610.18	17	Subcontract	Dept of Public Health	PN	Intuit 12.15.24 Community Educator Pay Dec #1	65,502.00	1,674.38
8610.18	17	Subcontract	Dept of Public Health	PN	Intuit 12.31.24 Community Educator Pay Dec #2	65,502.00	1,384.37
						TOTAL	6,626.52
8610.14	17	Subcontract	The Children's Council	PN	Baby Blocks and Parent Child + Invoice 1423 Oct 2024 #2699 1.10.25	636,568.00	22,222.68
						TOTAL	22,222.68
8600010.8610.2	17	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries December 1, 2024 - Jan 31, 2025	5,213,766.00	99,858.50
8600010.8610.2	17	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe December 1, 2024 - Jan 31, 2025	5,213,766.00	23,654.28
8600010.8610.2	17	Subcontract	Lancaster County School District	LCSD	Support Staff Salary December 1, 2024 - Jan 31, 2025	5,213,766.00	88,131.76
8600010.8610.2	17	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe December 1, 2024 - Jan 31, 2025	5,213,766.00	34,410.46
8600010.8610.2	17	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries December 1, 2024 - Jan 31, 2025	5,213,766.00	13,378.72
8600010.8610.2	17	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe December 1, 2024 - Jan 31, 2025	5,213,766.00	3,398.13
8600010.8610.2	17	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage December 1, 2024 - Jan 31, 2025	5,213,766.00	3,950.64
8600010.8610.2	17	Subcontract	Lancaster County School District	LCSD	Extended Day consultant December 1, 2024 - Jan 31, 2025	5,213,766.00	900.00
8600010.8610.2	17	Subcontract	Lancaster County School District	LCSD	Copier charges December 1, 2024 - Jan 31, 2025	5,213,766.00	819.15
8600010.8610.2	17	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff December 1, 2024 - Jan 31, 2025	5,213,766.00	669.60
8600010.8610.2	17	Subcontract	Lancaster County School District	LCSD	Supplies December 1, 2024 - Jan 31, 2025	5,213,766.00	2,474.84
						TOTAL	271,646.08
8600010.8610.5	17	Subcontract	USCL	PN	USCL Oct 1 - Oct 31, 2024 Programs STEM Camp, SATACT prep, Summer Bridge	446,000.00	10,670.83
8600010.8610.5	17	Subcontract	USCL	PN	USCL Dec 1 - Dec 31, 2024 Programs STEM Camp, SATACT prep, Summer Bridge	446,000.00	2,787.89
						TOTAL	13,458.72
8600014	17	Subcontract	Check & Connect	CC	Dec Check & Connect 1,100 hours; 8 staff	1,012,563.00	29,874.50
						TOTAL	29,874.50

8600010	17	Subcontract	Community Powerhouse	PN	Dec 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff #2694	436,023.00	15,913.74
TOTAL							15,913.74

8610.8	17	Subcontract	Catawba Community Mental Health Center	CCMH	Invoice LCPY-235-2-FY2025 Oct-Dec 2025 three therapists to be paid	371,816.75	58,880.25
TOTAL							58,880.25

8610.14	17	Subcontract	Lancaster County First Steps	FS	July 2024 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 25-1	507,000.00	16,525.00
8610.14	17	Subcontract	Lancaster County First Steps	FS	August 2024 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 25-2	507,000.00	16,525.00
8610.14	17	Subcontract	Lancaster County First Steps	FS	Sept 2024 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 25-3	507,000.00	7,875.00
8610.14	17	Subcontract	Lancaster County First Steps	FS	Oct 2024 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 25-3	507,000.00	7,875.00
8610.14	17	Subcontract	Lancaster County First Steps	FS	Nov 2024 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 25-5	507,000.00	7,875.00
8610.14	17	Subcontract	Lancaster County First Steps	FS	Dec 2024 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 25-6	507,000.00	1,500.00
TOTAL							58,175.00

8600014	17	Other	Utilities. Operations	PFY	AT&T Phone staff (4) Dec cell 12.5.24	158,320.00	347.41
8600014	17	Other	Utilities. Operations	PFY	AT&T Phone (1 phone) Dec cell 12.20.24	158,320.00	94.12
8600014	17	Other	Utilities. Operations	PFY	AT&T Phone (1 phone) Jan cell 1.21.25	158,320.00	94.12
8600014	17	Other	Utilities. Operations	PFY	AT&T Phone staff (4) Jan cell 1.7.25	158,320.00	347.41
8600014	17	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 1.6.25	158,320.00	43.19
8600014	17	Other	Utilities. Operations	PN	Perry Plaza Jan 2025 rent	158,320.00	2,700.00
TOTAL							3,626.25

DRAWDOWN #17 1.27.25 620,461.66

2024 expenses	448,294.26
2025 expenses	172,167.40

Running drawdown compilation							
Drawdown	16						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period
8600011	16	Personnel	Personnel	PN	Data Team member stipend Nov 2024 #2605 11.12.24	856,682.00	2,500.00
8600011	16	Personnel	Personnel	PN	Data Team member stipend Dec 2024 #2657 12.3.24	856,682.00	2,500.00
8600011	16	Personnel	Personnel	PFY	Fiscal Agent PFY Dec 2024	856,682.00	4,724.44
8600011	16	Personnel	Personnel	PN	Nov 2024 PN Staff Salary paid 11.24.24	856,682.00	21,316.78
8600011	16	Personnel	Personnel	PN	Dec 2024 PN Staff Salary	856,682.00	21,296.78
TOTAL							52,338.00

8600016	16	Fringe	Fringe	PFY	PN IRS Payroll tax 11.27.24	249,013.00	6,254.76
8600016	16	Fringe	Fringe	PFY	PN SC Payroll tax 12.02.24	249,013.00	1,224.55
8600016	16	Fringe	Fringe	PN	Blue Cross Blue Shield 11.18.24 Dec coverage	249,013.00	4,488.52
8600016	16	Fringe	Fringe	PN	VSP Vision coverage 11.18.24	249,013.00	47.60
8600016	16	Fringe	Fringe	PN	Dec 2024 Unum vision extension and STD insurance paid 11.18.24	249,013.00	126.68
TOTAL							12,142.11

8600015	16	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Nov lease (300) 11.25.24	16,200.00	300.00
8600015	16	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Dec lease (300) 12.5.24	16,200.00	300.00
TOTAL							600.00

86000.2	16	Travel	Conference	PN	Desmond Stowers #2602 11.12.24 Lyft reimbursements during Digital Marketing conference	69,830.00	29.72
86000.2	16	Travel	Conference	PN	Desmond Stowers #2649 11.22.24 FSCS/PN Conference per diem GSA rate	69,830.00	402.00
86000.2	16	Travel	Conference	PN	Desmond Stowers Jr airport parking (\$36.50) and baggage for Digital Marketing Conference #2673 10.17.24 GSA rate	69,830.00	106.50
86000.2	16	Travel	Conference	PN	Desmond Stowers Jr Oct 27-31 Digital Marketing Conference per diem #2555 10.9.24 GSA rate	69,830.00	388.00

86000.2	16	Travel	Mileage	PN	Karen Ormand mileage Nov - Dec 2024 150 miles #2677 12.17.24	69,830.00	100.50
86000.2	16	Travel	Conference	PN	Kristal Stroud #2650 11.22.24 FSCS/PN Conference per diem GSA rate	69,830.00	402.00
86000.2	16	Travel	Conference	PN	LaNisha Stover Blair #2561 10.9.24 Emerging Drugs conference per diem GSA rate	69,830.00	414.32
86000.2	16	Travel	Conference	PN	LaNisha Stover Blair #2595 11.6.24 Power of Place conference per diem GSA rate	69,830.00	251.00
86000.2	16	Travel	Conference	PN	LaNisha Stover Blair #2651 11.22.24 FSCS/PN Conference per diem GSA rate	69,830.00	402.00
86000.2	16	Travel	Mileage	PN	LaNisha Stover Blair #2671 12.16.24 Oct 17-Dec 13, 2024 mileage	69,830.00	230.48
86000.2	16	Travel	Conference	PN	Meagan Roberts #2566 10.9.24 airport parking National Assembly Engagement in Education conference	69,830.00	49.50
86000.2	16	Travel	Conference	PN	Meagan Roberts #2652 11.22.24 FSCS/PN Conference per diem GSA rate	69,830.00	402.00
86000.2	16	Travel	Conference	PN	Meagan Roberts 10.31-12.17.24 mileage (155.84) and airport parking/mileage for FSCS PN conference	69,830.00	254.84
86000.2	16	Travel	Conference	PN	Meagan Roberts per diem Oct 20-25 Denver #2562 10.9.24 National Assembly Engagement in Education GSA rate	69,830.00	576.00
86000.2	16	Travel	Conference	PN	Raashad Fitzpatrick #2596 11.6.24 Power of Place conference per diem GSA rate	69,830.00	251.00
86000.2	16	Travel	Conference	PN	Raashad Fitzpatrick #2672 12.16.24 baggage and airport parking for Power of Place conference	69,830.00	58.00
86000.2	16	Travel	Conference	PN	Sharon Novinger #2597 11.6.24 Power of Place conference per diem GSA rate	69,830.00	251.00
86000.2	16	Travel	Conference	PN	Sharon Novinger #2654 11.22.24 FSCS/PN Conference per diem GSA rate	69,830.00	402.00

86000.2	16	Travel	Conference	PN	Sharon Novinger Power of Place transportation and airport parking reimbursements #2611 11.18.24	69,830.00	212.95
86000.2	16	Travel	Conference	PN	Terri Lee #2564 10.9.24 Emerging Drugs conference per diem GSA rate	69,830.00	350.00
86000.2	16	Travel	Conference	PN	Terri Lee #2655 11.22.24 FSCS/PN Conference per diem	69,830.00	402.00
TOTAL							5,935.81

8600012	16	Supplies	Public Relations	PN	Lancaster Community celebration support #2545 10.1.24	487,462.00	250.00
8600012	16	Supplies	Public Relations	PN	Do It Printing newsletters Invoice 1183 #2674 12.17.24	487,462.00	382.32
8600012	16	Supplies	Public Relations	PN	Lancaster County Chamber of Commerce #2670 12.16.24	487,462.00	1,500.00
8600012	16	Supplies	Public Relations	PN	Rapid Signs #2661 12.5.24 Invoice 32700 single sided banners	487,462.00	75.60
8600012	16	Supplies	Public Relations	PN	Harp it Up billboards 11.22.24 Invoice 1326 #2618	487,462.00	3,789.96
TOTAL							5,997.88

8600010.8610.2	16	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries November 2024 44 teachers and 15 noncertified teachers	5,213,766.00	50,146.25
8600010.8610.2	16	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe November 2024	5,213,766.00	11,737.92
8600010.8610.2	16	Subcontract	Lancaster County School District	LCSD	Support Staff Salary November 2024 10 staff	5,213,766.00	39,857.50
8600010.8610.2	16	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe November 2024 10 staff	5,213,766.00	18,782.46
8600010.8610.2	16	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries November 2024 9 drivers	5,213,766.00	6,611.61
8600010.8610.2	16	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe November 2024 9 drivers	5,213,766.00	1,803.92
8600010.8610.2	16	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage November 2024	5,213,766.00	3,682.80
8600010.8610.2	16	Subcontract	Lancaster County School District	LCSD	Copier charges November 2024	5,213,766.00	157.76

8600010.8610.2	16	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff November 2024	5,213,766.00	308.27
8600010.8610.2	16	Subcontract	Lancaster County School District	LCSD	Supplies November 2024	5,213,766.00	4,413.31
8600010.8610.2	16	Subcontract	Sylvan Learning Center	PN	High Intensity Tutoring Service #2676 12.17.24	5,213,766.00	8,500.00
8600010.8610.2	16	Subcontract	Read Right Systems	PN	Read Right manuals #2630 11.22.24	5,213,766.00	5,207.55
8600010.8610.2	16	Subcontract	Read Right Systems	PN	Read Right manuals #2610 11.18.24	5,213,766.00	2,800.00
TOTAL							154,009.35

8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Alexis Brown #2598 11.12.24 10 hours CMB stipend	98,109.00	150.00
8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic reimbursements #2627 11.22.24	98,109.00	271.38
8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic reimbursements #2665 12.16.24	98,109.00	281.58
8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic reimbursements 11.12.24 #2599	98,109.00	658.72
8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Charquisha McGriff #2628 11.22.24 30 hours and 2024 mileage (626 miles)	98,109.00	1,019.42
8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Charquisha McGriff #2666 12.16.24 11.26-12.10.24 20 hours stipend	98,109.00	400.00
8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Charquisha McGriff 11.12.24 #2601 10.29-11.10.24 CMB Stipend 45 hours	98,109.00	900.00
8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Jacquese Carson #2603 11.12.24 Nov 1-12, 2024 25 hours	98,109.00	500.00
8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Jacquese Carson #2629 11.22.24 Nov 13-26, 2024 20 hours	98,109.00	500.00
8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Jacquese Carson #2669 12.16.24 Nov 27-Dec 10 15 hours	98,109.00	300.00
8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Katreka Limous Durham November 2024 11.12.24 #2604	98,109.00	1,200.00
8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Sabrina Lytes 11.12.24 #2606 Nov 1-30, 2024 80 hours	98,109.00	1,200.00
8600010.8610.1	16	Subcontract	Call Me Beauty	PN	Zakerra Killian #2608 11.12.24 Oct 22-Nov 23, 2024 16 hours	98,109.00	240.00
TOTAL							7,621.10

8610.18	16	Subcontract	Lancaster Promise Neighborhood	PN	Blue Cross Blue Shield 11.18.24 Dec coverage	472,016.25	4,781.49
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PN	Dec 2024 Unum vision extension and STD insurance paid 11.18.24	472,016.25	85.06
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PN	Detasha Howard 9.18-10.30.24 mileage #2614 11.22.24	472,016.25	135.47

8610.18	16	Subcontract	Lancaster Promise Neighborhood	PN	Eaven Austin November mileage #2658 12.5.24	472,016.25	10.65
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PN	Eaven Austin Oct mileage #2615 11.22.24	472,016.25	3.62
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 11.15.24 Success Coaches Pay Nov #1	472,016.25	11,823.01
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 11.31.24 Success Coaches Pay Nov #2	472,016.25	11,223.05
8610.18	16	Subcontract	United Way of Lancaster County	PN	Invoice #413 #2663 12.5.24 community services	472,016.25	9,522.24
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PN	MPN Work Wellness #2588 11.1.24 Invoice 95180 TB tests	472,016.25	105.00
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PN	Racquel Patterson Oct Nov 2024 mileage	472,016.25	37.65
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PN	Straight Talk Success Coaches phones (7) 11.25.24	472,016.25	176.62
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 11.20.24	472,016.25	2,564.74
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 11.6.24	472,016.25	2,622.21
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 12.11.24	472,016.25	1,625.28
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC Dept of Revenue withholding 11.8.24	472,016.25	451.26
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC Dept of Revenue withholding 12.6.24	472,016.25	451.26
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 11.22.24	472,016.25	435.94
8610.18	16	Subcontract	Lancaster Promise Neighborhood	PN	VSP Vision coverage 11.18.24	472,016.25	47.60
TOTAL							46,102.15

8600010.8610.5	16	Subcontract	USCL	USCL	USCL October - November 2024 Programs STEM Camp, SATACT prep, Summer Bridge	321,800.00	14,418.24
TOTAL							14,418.24

8600010	16	Subcontract	Community Powerhouse	PN	Nov 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff #2664 12.5.24	436,023.00	44,044.80
8600010	16	Subcontract	Community Powerhouse	PN	Oct 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff #2626 11.22.24	436,023.00	14,797.41
TOTAL							58,842.21

8600014	16	Subcontract	Check & Connect	PN	Oct Check & Connect 1,100 hours; 8 staff #2607 11.12.24	654,069.00	29,874.50
8600014	16	Subcontract	Check & Connect	PN	Nov Check & Connect 1,100 hours; 8 staff #2662 12.5.24	654,069.00	29,874.50
TOTAL							59,749.00

8610.18	16	Subcontract	Dept of Public Health	PN	Community Educator via PN Nov #1 Payroll 11.15.24	65,502.00	1,674.38
8610.18	16	Subcontract	Dept of Public Health	PN	Community Educator via PN Nov #2 Payroll 11.30.24	65,502.00	1,384.38
8610.18	16	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 11.6.24	65,502.00	332.00
8610.18	16	Subcontract	Dept of Public Health	PFY	Community Educator SC withholding 11.8.24	65,502.00	77.79
8610.18	16	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 11.20.24	65,502.00	332.00
8610.18	16	Subcontract	Dept of Public Health	PFY	Community Educator SC withholding 11.22.24	65,502.00	77.79
8610.18	16	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 12.11.24	65,502.00	332.00
8610.18	16	Subcontract	Dept of Public Health	PFY	Community Educator SC withholding 12.6.24	65,502.00	77.79
TOTAL							4,288.13

8610.3	16	Subcontract	Evaluation	HH	Dr. Harold Holder 4th Quarter 2024 evaluation services	300,000.00	15,000.00
8610.3	16	Subcontract	Evaluation	MG	Dr. Michael George 4th Quarter 2024	300,000.00	10,000.00
TOTAL							25,000.00

8600014	16	Other	Utilities. Operations	PFY	AT&T Phone (1 phone) Nov cell 11.20.24	118,740.00	94.12
8600014	16	Other	Utilities. Operations	PN	LANCASTER Water and Sewage 10.17-11.13.24 LANCASTER SC ACH 11.15.24	118,740.00	96.26
8600014	16	Other	Utilities. Operations	PN	Comporium Communications 11.26.24 autodraft web, phone, security	118,740.00	494.52
8600014	16	Other	Utilities. Operations	PFY	Foard CPA 2023 Single Audit #5085 12.17.24	118,740.00	8,000.00
8600014	16	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 12.5.24	118,740.00	43.19
8600014	16	Other	Utilities. Operations	PN	Lancaster County Natural Gas 11.10.24 autodraft gas utilities	118,740.00	10.00
8600014	16	Other	Utilities. Operations	PN	Perry Plaza Dec 2024 Rent 12.3.24 #2653	118,740.00	1,500.00
8600014	16	Other	Utilities. Operations	PN	Security First IT IT Support 11.8.24	118,740.00	50.00
8600014	16	Other	Utilities. Operations	PN	Security First IT IT Support 11.8.24	118,740.00	1,344.14
TOTAL							11,632.23

**DRAWDOWN REQUEST #16
12.19.24**

427,634.99

Running drawdown compilation							
Drawdown	15						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period
8600011	15	Personnel	Personnel	PN	Data Team member stipend Oct 2024 #2563 10.9.24	856,682.00	2,500.00
8600011	15	Personnel	Personnel	PFY	Fiscal Agent PFY Oct 2024	856,682.00	4,724.44
8600011	15	Personnel	Personnel	PFY	Fiscal Agent PFY Nov 2024	856,682.00	4,724.44
8600011	15	Personnel	Personnel	PN	Sept 2024 PN Staff Salary paid 9.24.24	856,682.00	27,461.64
8600011	15	Personnel	Personnel	PN	Oct 2024 PN Staff Salary paid 10.24.24	856,682.00	24,966.28
TOTAL							64,376.80

8600016	15	Fringe	Fringe	PFY	PN IRS Payroll tax Sept 13, 2024	249,013.00	7,334.60
8600016	15	Fringe	Fringe	PFY	PN SC Dept of Revenue Payroll tax Sept 17, 2024	249,013.00	1,547.15
8600016	15	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Sept 2024 deductions) 9.27.24	249,013.00	1,218.00
8600016	15	Fringe	Fringe	PFY	PN SC Dept of Revenue Payroll tax Oct 1, 2024	249,013.00	1,224.55
8600016	15	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Oct 2024 deductions) 11.1.24	249,013.00	1,118.00
8600016	15	Fringe	Fringe	PN	Blue Cross Blue Shield 9.27.24 Oct coverage PN staff	249,013.00	5,242.39
8600016	15	Fringe	Fringe	PN	Sept 2024 Unum vision extension and STD insurance paid 9.16.24	249,013.00	126.68
8600016	15	Fringe	Fringe	PFY	PN SC Dept of Revenue withholding 11.1.24	249,013.00	1,224.55
8600016	15	Fringe	Fringe	PFY	PN staff IRS withholding 10.30.24	249,013.00	6,254.38
8600016	15	Fringe	Fringe	PN	Oct 2024 VSP Insurance 10.16.24	249,013.00	59.70
8600016	15	Fringe	Fringe	PN	Oct 2024 Unum vision extension and STD insurance paid 10.17.24	249,013.00	126.68
8600016	15	Fringe	Fringe	PN	Nov 2024 VSP Insurance 10.22.24	249,013.00	35.70
8600016	15	Fringe	Fringe	PN	Blue Cross Blue Shield 10.25.24 Nov coverage PN staff	249,013.00	4,488.52
TOTAL							30,000.90

8600015	15	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Oct 2024 lease (300) and annual property tax (170.37) 10.9.24	16,200.00	470.37
					<i>Drawdown 11 mistakenly contained a double entry from previous draw down for 1587.27 under equipment</i>		-1,587.27
TOTAL							-1,116.90

86000.2	15	Travel	Mileage	PN	Meagan Roberts #2587 11.1.24 Oct mileage (239.4 miles) and airport parking (88.53)	69,830.00	248.93
86000.2	15	Travel	Mileage	PN	Karen Ormand #2586 11.1.24 Sept 30-Oct 28 mileage (114.4 miles)	69,830.00	76.65
86000.2	15	Travel	Mileage	PN	Desmond Stowers #2583 11.1.24 October mileage (205 miles)	69,830.00	137.35
86000.2	15	Travel	Mileage	PN	Karen Ormand #2518 9.12.24 July-Aug mileage (120 miles)	69,830.00	80.40
86000.2	15	Travel	Mileage	PN	Desmond Stowers #2536 9.26.24 July - Sept mileage (217 miles)	69,830.00	138.69
86000.2	15	Travel	Mileage	PN	Karen Ormand #2559 10.9.24 Sept mileage (90.8 miles)	69,830.00	60.84
86000.2	15	Travel	Mileage	PN	Meagan Roberts #2567 10.9.24 July 24-Sept 30, 2024 mileage (110.4 miles)	69,830.00	73.97

86000.2	15	Travel	College Fair	PN	Philadelphia Insurance Company 9.17.24 #2528 Winthrop University college fair event insurance	69,830.00	175.00
86000.2	15	Travel	College Fair	PN	Majestic Tours #2519 9.12.24 Invoice #6055 Sept 30th Winthrop University College fair transportation (2 buses 108 students)	69,830.00	3,400.00
86000.2	15	Travel	College Fair	PN	Miles Insurance Agency 10.28.24 College fair event insurance (88 students) #2578 10.25.24	69,830.00	176.00
						TOTAL	4,567.83

8600012	15	Supplies	Public Relations	PN	Adobe 8.11.24 monthly subscription	487,462.00	89.99
8600012	15	Supplies	Office Supplies	PN	Amazon 7.11.24 office supplies paper, cardstock, acrylic signs 112-1294331- 4479449	487,462.00	349.04
8600012	15	Supplies	Office Supplies	PN	Amazon 7.8.24 112-5747394-5908218 hanging folders, organizers	487,462.00	69.43
8600012	15	Supplies	Office Supplies	PN	Amazon 7.8.24 112-88006832639453 pocket folders	487,462.00	26.18
8600012	15	Supplies	Public Relations	PN	Canva 7.29.24 PN Stickers for general use	487,462.00	165.00
8600012	15	Supplies	Public Relations	PN	Facebook ad campaign posts 8.1.24	487,462.00	125.00
8600012	15	Supplies	Public Relations	PN	Facebook ad posts 7.11.24	487,462.00	2.35
8600012	15	Supplies	Public Relations	PN	Good in the Hood summer programming Invoice 09102024-1 Lancaster Bowling Center #2516 9.12.24	487,462.00	1,701.00
8600012	15	Supplies	Public Relations	PN	July Mailchimp subscription 7.20.24	487,462.00	378.00
8600012	15	Supplies	Public Relations	PN	Lancaster County Chamber of Commerce #2506 9.10.24 Invoice 121559	487,462.00	125.00
8600012	15	Supplies	Public Relations	PN	Lee Cleaners festival tablecloths cleaning (5) 7.25.24	487,462.00	30.24
8600012	15	Supplies	Public Relations	PN	PN Brochures and business cards #2517 9.12.24 Integrity Marketing	487,462.00	430.78
8600012	15	Supplies	Public Relations	PN	PN Extended Day brochures #2584 11.1.24 Integrity Marketing	487,462.00	937.12
8600012	15	Supplies	Public Relations	PN	The Scrub Shop #2592 11.1.24 embroidered	487,462.00	140.29
8600012	15	Supplies	Supplies	PN	Visual Edge IT #2539 9.26.24 all in one machine lease and quarterly usage charge	487,462.00	333.89
8600012	15	Supplies	Office Supplies	PN	Walmart 7.31.24 office supplies (cleaners, paper products, sanitizer)	487,462.00	91.67
						TOTAL	4,994.98

8600010.8610.2	15	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries July 1 - Oct 23, 2024 44 teachers and 1968.50 hours/15 noncertified teachers/1034.25 hours	5,213,766.00	86,673.25
8600010.8610.2	15	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe July 1 - Oct 23, 2024 44 teachers and 1968.50 hours/15 noncertified teachers/1034.25 hours	5,213,766.00	19,322.54
8600010.8610.2	15	Subcontract	Lancaster County School District	LCSD	Support Staff Salary July 1 - Oct 23, 2024 10 staff	5,213,766.00	134,635.77
8600010.8610.2	15	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe July 1 - Oct 23, 2024 10 staff	5,213,766.00	59,138.27
8600010.8610.2	15	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries July 1 - Oct 23, 2024 9 drivers/426 hours	5,213,766.00	12,214.47
8600010.8610.2	15	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe July 1 - Oct 23, 2024 9 drivers/426 hours	5,213,766.00	3,297.39
8600010.8610.2	15	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage July 1 - Oct 23, 2024	5,213,766.00	2,218.36
8600010.8610.2	15	Subcontract	Lancaster County School District	LCSD	Copier charges July 1 - Oct 23, 2024	5,213,766.00	413.66
8600010.8610.2	15	Subcontract	Lancaster County School District	LCSD	Consultant charges July 1 - Oct 23, 2024	5,213,766.00	900.00
8600010.8610.2	15	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff July 1 - Oct 23, 2024	5,213,766.00	1,402.23
8600010.8610.2	15	Subcontract	Lancaster County School District	LCSD	Supplies July 1 - Oct 23, 2024	5,213,766.00	9,476.86
8600010.8610.2	15	Subcontract	Lancaster County School District	LCSD	Travel July 1 - Oct 23, 2024	5,213,766.00	4,973.54
						TOTAL	334,666.34

8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Charquisha McGriff 42 hours 8.26-9.2.24 stipend #2496 9.6.24	98,109.00	840.00
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Jacquese Carson Sept 1-8, 2024 stipend 20 hours #2498 9.6.24	98,109.00	400
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Sabrina Lyles 9.3-9.24.24 #2501 40 hours	98,109.00	600
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Call Me Beauty office supplies #2495 9.6.24	98,109.00	81.35
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Katreka Limous Durham Sept 2024 stipend 32 hours #2499	98,109.00	900
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Zakerra Killian 42 hours 8.20-9.5.24 stipend #2502 9.6.24	98,109.00	630
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Jacquese Carson Sept 8-17, 2024 stipend 20 hours #2532 9.18.24	98,109.00	400
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Charquisha McGriff 30 hours 9.7-9.17.24 #2530 9.18.24	98,109.00	600
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic reimbursements #2529 9.18.24	98,109.00	1,166.95
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Charquisha McGriff 35 hours 9.18-10.1.24 #2542 10.1.23	98,109.00	700
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Jacquese Carson Sept 18-Oct 1, 2024 stipend 15 hours #2543 10.1.24	98,109.00	300
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Sabrina Lyles #2548 40 hours and 264 mileage reimbursement #2548 10.1.24	98,109.00	776.88
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic reimbursements #2541 10.1.24	98,109.00	80.86
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Zakerra Killian 21 hours #2551 10.1.24	98,109.00	315
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Katreka Limous Durham Sept 2024 stipend 32 hours #2560	98,109.00	900
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic reimbursements #2568 10.15.24	98,109.00	134.74
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Jacquese Carson Oct 2 - 16, 2024 25 hours #2569	98,109.00	500
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Charquisha McGriff 32 hours Oct 1 - 13, 2024 stipend #2572	98,109.00	640
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Zakerra Killian 9.20-9.24-10.12.24 10.22.24 #2577 stipend	98,109.00	90
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Charquisha McGriff 50 hours 11.1.24 #2594 stipend	98,109.00	1000
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic reimbursements #2582 11.1.24	98,109.00	229.28
8600010.8610.1	15	Subcontract	Call Me Beauty	PN	Jacquese Carson #2585 11.1.24 stipend	98,109.00	500
						TOTAL	11,785.06

8610.18	15	Subcontract	Lancaster Promise Neighborhood	PFY	American Funds Investment PN staff retirement (Sept 2024 deductions) 9.27.24	472,016.25	200.00
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Blue Cross Blue Shield 10.25.24 Oct and Nov coverage PN staff	472,016.25	7,572.32
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Blue Cross Blue Shield 9.27.24 Oct coverage	472,016.25	1,266.74
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Encova Insurance - Workers Comp addendum for Success Coaches under LPN #2526 9.17.24	472,016.25	1,350.00
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 10.15.24 Success Coaches Pay Oct #1	472,016.25	12,029.48
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 10.31.24 Success Coaches Pay Oct #2	472,016.25	11,223.06
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 9.10.24 Success Coaches Insurance Stipends June and July	472,016.25	2,590.00
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 9.13.24 Success Coaches Pay Sept #1	472,016.25	10,777.14
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 9.30.24 Success Coaches Pay Sept #2	472,016.25	10,991.47
8610.18	15	Subcontract	United Way of Lancaster County	PN	Invoice #292 July-Aug programmatic expenses 9.12.24 #2534	472,016.25	5,875.61

8610.18	15	Subcontract	United Way of Lancaster County	PN	Invoice #336 Sept-Oct programmatic expenses 10.22.24 #2576	472,016.25	8,608.59
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	MPN Work Wellness #2588 (\$105) 11.1.24 and #2533 (\$330) 9.18.24 Success Coaches TB tests	472,016.25	435.00
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Nov 2024 VSP Insurance 10.22.24	472,016.25	79.08
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Oct 2024 Unum vision extension and STD insurance paid 10.17.24	472,016.25	100.64
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Straight Talk Success Coaches phones 8.18.24 (7)	472,016.25	174.93
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Straight Talk Success Coaches phones 9.7.24 (1)	472,016.25	38.14
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Straight Talk Success Coaches phones 9.9.24 (1)	472,016.25	38.14
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Straight Talk Success Coaches phones 9.9.24 (7) 10.21.24	472,016.25	176.62
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches Aug - Sept mileage (Patterson, Austin, Howard)	472,016.25	113.96
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 10.18.24	472,016.25	2,491.06
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 10.4.24	472,016.25	2,548.64
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 9.13.24	472,016.25	3,981.45
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 9.18.24	472,016.25	4,766.24
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches IRS withholding 9.27.24	472,016.25	8,141.64
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC Dept of Revenue withholding 11.1.24	472,016.25	28.07
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC Dept of Revenue withholding 9.17.24	472,016.25	649.86
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 10.22.24	472,016.25	419.14
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 10.8.24	472,016.25	434.46
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PFY	Success Coaches SC withholding 9.20.24	472,016.25	758.83
8610.18	15	Subcontract	Lancaster Promise Neighborhood	PN	Unum STD and vision extension insurance (1) 9.16.24	472,016.25	15.94
TOTAL							97,876.25

8610.18	15	Subcontract	Dept of Public Health	PN	Community Educator via PN Oct #1 Payroll 10.15.24	65,502.00	1,674.38
8610.18	15	Subcontract	Dept of Public Health	PN	Community Educator via PN Oct #2 Payroll 10.31.24	65,502.00	1,384.38
8610.18	15	Subcontract	Dept of Public Health	PFY	Community Educator IRS withholding 10.18.24	65,502.00	332.00
8610.18	15	Subcontract	Dept of Public Health	PFY	Community Educator SC withholding 10.22.24	65,502.00	77.79
TOTAL							3,468.55

8610.14	15	Subcontract	The Children's Council	PN	Baby Blocks and Parent Child + Invoice 1422 Sept 2024 #2575 10.22.24	636,568.00	8,077.00
TOTAL							8,077.00

8600010	15	Subcontract	Community Powerhouse	PN	Sept 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff #2557 10.9.24	436,023.00	15,415.67
TOTAL							15,415.67

8600014	15	Subcontract	Check & Connect	PN	Sept Check & Connect 1,100 hours; 8 staff #2565 10.9.24	654,069.00	29,874.50
8600014	15	Subcontract	Check & Connect	PN	Aug Check & Connect 1,100 hours; 8 staff #2523 9.12.24	654,069.00	20,274.00
TOTAL							50,148.50

8600013	15	Subcontract	Professional Development	PN	HCZ Workshop June 11 - 14 Club Quarters Hotel refund	60,000.00	-1,709.70
TOTAL							-1,709.70

8600010.8610.5	15	Subcontract	USCL	USCL	USCL Jan 1 - Sept 30, 2024 Programs STEM Camp, SATACT prep, Summer Bridge	321,800.00	116,719.25
TOTAL							116,719.25

8610.8	15	Subcontract	Catawba Community Mental Health Center	CMH	Invoice LCPY-235-1-FY2025 July - Sept 2024	352,190.00	58,880.25
TOTAL							58,880.25

8610.3	15	Subcontract	Evaluation	PN	Dr. Harold Holder 3rd Quarter 2024 evaluation services #2573 10.22.24	300,000.00	15,000.00
8610.3	15	Subcontract	Evaluation	PN	Dr. Michael George 3rd Quarter 2024 #2574 10.22.24	300,000.00	10,000.00
TOTAL							25,000

8600014	15	Other	Utilities. Operations	PN	ADOBE *ADOBE 408-536-6000 CA 8.11.24	118,740.00	89.99
8600014	15	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 9.23.24 Microsoft 365 renewal	118,740.00	362.49
8600014	15	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 10.28.24 Microsoft 365 renewal	118,740.00	362.49
8600014	15	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 10.7.24	118,740.00	29.15
8600014	15	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 11.4.24	118,740.00	29.15
8600014	15	Other	Utilities. Operations	PFY	AT&T Phone (1 phone) Sept cell 9.20.24	118,740.00	94.09
8600014	15	Other	Utilities. Operations	PFY	AT&T Phone (1 phone) Oct cell 10.21.24	118,740.00	94.09
8600014	15	Other	Utilities. Operations	PFY	AT&T Staff (4 phones) Oct cell usage 10.3.24	118,740.00	346.27
8600014	15	Other	Utilities. Operations	PFY	AT&T Staff (4 phones) Nov cell usage 11.4.24	118,740.00	346.42
8600014	15	Other	Utilities. Operations	PN	Perry Plaza Oct 2024 Rent 10.1.24 #2552	118,740.00	1,500.00
8600014	15	Other	Utilities. Operations	PN	Perry Plaza Nov 2024 Rent 11.1.24 #2589	118,740.00	1,500.00
8600014	15	Other	Utilities. Operations	PN	Comporium Communications 9.26.24 autodraft web, phone, security	118,740.00	489.88
8600014	15	Other	Utilities. Operations	PN	Comporium Communications 10.28.24 autodraft web, phone, security	118,740.00	491.78
8600014	15	Other	Utilities. Operations	PN	Duke Energy electricity Aug 3 - Sept 1 autodrafted 10.3.24	118,740.00	270.58
8600014	15	Other	Utilities. Operations	PN	Lancaster County Natural Gas 9.10.24 autodraft gas utilities	118,740.00	10.00
8600014	15	Other	Utilities. Operations	PN	Lancaster County Natural Gas 10.10.24 autodraft gas utilities	118,740.00	10.00
8600014	15	Other	Utilities. Operations	PN	Straight Talk LSB phone 6.30.24	118,740.00	50.50

8600014	15	Other	Utilities. Operations	PN	Duke Energy electricity Sept 2 - Oct 1 autodrafted 10.31.24	118,740.00	171.10
8600014	15	Other	Operations	PN	Security First IT IT Support 9.10.24	118,740.00	1,344.14
8600014	15	Other	Utilities. Operations	PN	Security First IT IT Support 10.7.24	118,740.00	50.00
8600014	15	Other	Utilities. Operations	PN	Security First IT IT Support 10.8.24	118,740.00	1,344.14
8600014	15	Other	Utilities. Operations	PN	CITY OF LANCASTER Water and Sewage 7.11-8.14.24 LANCASTER SC ACH 9.10.24	118,740.00	96.26
8600014	15	Other	Utilities. Operations	PN	CITY OF LANCASTER Water and Sewage 8.14-9.16.24 LANCASTER SC ACH 10.10.24	118,740.00	96.26
8600014	15	Other	Utilities. Operations	PN	Walmart 8.4.24 New Phone for LSB	118,740.00	240.00
8600014	15	Other	Utilities. Operations	PN	Straight Talk 7.30.24 services	118,740.00	94.77
TOTAL							9,513.55

DRAWDOWN #15

832,664.33

11.11.24

Running drawdown compilation							
Drawdown	14.2						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period
8600011	14.2	Personnel	Personnel	PFY	Fiscal Agent PFY July 2024	856,682.00	4,724.44
8600011	14.2	Personnel	Personnel	PFY	Fiscal Agent PFY August 2024	856,682.00	4,724.44
8600011	14.2	Personnel	Personnel	PFY	Fiscal Agent PFY Sept 2024	856,682.00	4,724.44
8600011	14.2	Personnel	Personnel	PN	Data Team member stipend July #2426 7.23.24	856,682.00	2,500.00
8600011	14.2	Personnel	Personnel	PN	Intern June 22 - July 22, 2024 stipend 72 hours	856,682.00	1,152.68
8600011	14.2	Personnel	Personnel	PN	July 2024 PN Staff Salary 7.24.24	856,682.00	24,880.47
8600011	14.2	Personnel	Personnel	PN	August 2024 PN Staff Salary paid 8.24.24	856,682.00	24,830.29
8600011	14.2	Personnel	Personnel	PN	Data Team member stipend Aug 2024 #2457 8.9.24	856,682.00	2,500.00
8600011	14.2	Personnel	Personnel	PN	Data Team member stipend Sept 2024 #2500 9.6.24	856,682.00	2,500.00
					TOTAL		72,536.76
8600016	14.2	Fringe	Fringe	PN	Aug 2024 Blue Cross Blue Shield insurance paid 7.25.24	249,013.00	4,488.52
8600016	14.2	Fringe	Fringe	PFY	PN IRS Payroll tax July 15, 2024	249,013.00	7,398.28
8600016	14.2	Fringe	Fringe	PFY	PN IRS Payroll tax Aug 15, 2024	249,013.00	7,304.64
8600016	14.2	Fringe	Fringe	PN	Sept 2024 Blue Cross Blue Shield insurance paid 8.20.24	249,013.00	4,488.52
8600016	14.2	Fringe	Fringe	PFY	PN Staff SC July 2024 Payroll Tax 7.17.24	249,013.00	1,392.19
8600016	14.2	Fringe	Fringe	PFY	PN Staff SC Aug 2024 Payroll Tax 8.15.24	249,013.00	1,362.55
8600016	14.2	Fringe	Fringe	PN	VSP Vision 7.24.24	249,013.00	59.50
8600016	14.2	Fringe	Fringe	PN	VSP Vision 8.12.24	249,013.00	59.50
8600016	14.2	Fringe	Fringe	PN	VSP Vision 8.21.24	249,013.00	47.60
8600016	14.2	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (July 2024 deductions) 7.31.24	249,013.00	1,218.00
8600016	14.2	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Aug 2024 deductions) 9.4.24	249,013.00	1,218.00
8600016	14.2	Fringe	Fringe	PN	Aug 2024 Unum vision extension and STD insurance paid 7.25.24	249,013.00	126.68
8600016	14.2	Fringe	Fringe	PN	Sept 2024 Unum vision extension and STD insurance paid 8.16.24	249,013.00	126.68
					TOTAL		29,290.66
8600015	14.2	Equipment	Equipment	PFY	Marlin Leasing All in One Machine July 2024 7.2.24	16,200.00	202.31
8600015	14.2	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Aug 2024 8.2.24	16,200.00	300.00
8600015	14.2	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Sept 2024 9.5.24	16,200.00	300.00
					TOTAL		802.31
86000.2	14.2	Travel	Mileage	PN	LaNisha Stover Blair June mileage #2392 7.8.24	69,830.00	83.08
86000.2	14.2	Travel	Mileage	PN	Ayana Crawford June mileage #2395 7.11.24	69,830.00	87.77
86000.2	14.2	Travel	Conference	PN	Tomeiko Wright Harlem Children's Zone trip airport workshop parking #2404 7.11.24	69,830.00	72.84
86000.2	14.2	Travel	Conference	PN	Raashad Fitzpatrick Harlem Children's Zone trip airport parking #2419 7.23.24	69,830.00	60.00
86000.2	14.2	Travel	Mileage	PN	Ayana Crawford July mileage #2441 8.9.24	69,830.00	124.96
86000.2	14.2	Travel	Conference	PN	LaNisha Stover Blair CADCA Conference Chicago IL	69,830.00	410.50
86000.2	14.2	Travel	Mileage	PN	Karen Ormand May - July mileage #2448 8.9.24	69,830.00	117.58
86000.2	14.2	Travel	Mileage	PN	LaNisha Stover Blair summer mileage #2468 8.15.24	69,830.00	142.71
86000.2	14.2	Travel	Mileage	PN	American Airlines K Stroud tax on flight change credit 6.5.24 HCZ	69,830.00	20.50
86000.2	14.2	Travel	Mileage	PN	American Airlines T Blanton tax on flight change credit 6.5.24 HCZ	69,830.00	20.50
86000.2	14.2	Travel	Mileage	PN	Ayana Crawford August 2024 mileage #2505 9.10.24	69,830.00	70.09
					TOTAL		1,210.53
8600012	14.2	Supplies	Extended Day Supplies	PN	QUALITY LOGO PRODUCTS 866-312-5646 IL 7.23.24 Ext Day collateral order 13441562CP	487,462.00	2,206.48
8600012	14.2	Supplies	Public Relations	PN	Rapid Signs #2482 Invoice 32412 Retractable Banners 8.22.24	487,462.00	1,134.00
8600012	14.2	Supplies	Public Relations	PN	Mandy Catoe freelance writer 8.22.24 #2479 two articles	487,462.00	150.00
8600012	14.2	Supplies	Public Relations	PN	NAMI Piedmont TriCounty community walk #2469 8.15.24	487,462.00	500.00
8600012	14.2	Supplies	Public Relations	PN	James R Clark Sickie Cell community fair #2466 8.15.24	487,462.00	500.00
8600012	14.2	Supplies	Public Relations	PN	Courtney Crompton Invoice 2695 #2465 8.15.24 tshirts	487,462.00	164.00

Running drawdown compilation							
Drawdown	14.2						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period
8600012	14.2	Supplies	Public Relations	PN	Rapid Signs #2471 8.15.24 Invoice 32391 name tags	487,462.00	43.74
8600012	14.2	Supplies	Public Relations	PN	The Scrub Shop #2473 8.15.24 Invoice 28150 PN polo shirts	487,462.00	500.84
8600012	14.2	Supplies	Public Relations	PN	Seth's Giving Tree Bear Hug Brawl 2024 #2452 8.9.24	487,462.00	100.00
8600012	14.2	Supplies	Extended Day Supplies	PN	Marcus Cureton #2402 7.11.24 School on Saturday drone footage	487,462.00	280.00
8600012	14.2	Supplies	Public Relations	PN	Mandy Catoe freelance writer 7.11.24 #2401 two articles	487,462.00	150.00
8600012	14.2	Supplies	Public Relations	PN	Lancaster County Council of the Arts 7.23.24 #2416 Summer Arts Camps	487,462.00	1,200.00
8600012	14.2	Supplies	Public Relations	PN	Footage Firm video subscriptions three libraries 7.25.24 #2427 LearnTV partnership	487,462.00	9,000.00
8600012	14.2	Supplies	Public Relations	PN	Rapid Signs #2436 8.1.24 double sided PN signs	487,462.00	210.60
8600012	14.2	Supplies	Public Relations	PN	Integrity Marketing #2433 8.1.24 Invoice 20244344 Service Provider Booklets	487,462.00	2,018.60
8600012	14.2	Supplies	Public Relations	PN	Mandy Catoe freelance writer 9.3.24 #2490 two articles	487,462.00	150.00
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.17.24 LSB office supplies	487,462.00	52.90
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.6.24 portable desk	487,462.00	64.79
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.10.24 operations manager desk	487,462.00	284.97
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.10.24 bulletin board LSB office	487,462.00	49.57
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.10.24 office supplies for FR Coordinator and Oper Manager	487,462.00	141.74
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.12.24 office supplies for Oper Manager	487,462.00	19.43
8600012	14.2	Supplies	Public Relations	PN	May Mailchimp subscription 5.20.24	487,462.00	378.00
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.22.24 lobby office supplies	487,462.00	63.52
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.23.24 office supplies	487,462.00	26.99
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.24.24 office supplies	487,462.00	43.20
8600012	14.2	Supplies	Office Supplies	PN	Big Lots 6.10.24 office supplies	487,462.00	46.41
8600012	14.2	Supplies	Office Supplies	PN	UPS Store Oper Manager Notary stamp 6.18.24	487,462.00	5.00
8600012	14.2	Supplies	Office Supplies	PN	WalMart 6.19.24 office supplies	487,462.00	112.57
8600012	14.2	Supplies	Office Supplies	PN	June Mailchimp subscription 6.20.24	487,462.00	378.00
8600012	14.2	Supplies	Office Supplies	PN	Amazon 6.21.24 office supplies	487,462.00	32.37
8600012	14.2	Supplies	Public Relations	PN	4 Imprint promotional items 7.2.24	487,462.00	758.01
8600012	14.2	Supplies	Public Relations	PN	Amazon.com*RY0181XD0 Amzn.com/billWA 7.10.24 Sony FE 70-200mm f/2.8 GM OSS Lens	487,462.00	2,157.84
8600012	14.2	Supplies	Public Relations	PN	AMAZON MKTPL*RV43595P2 Amzn.com/billWA 7.28.24 Replacement 2 Battery for drones	487,462.00	253.79
8600012	14.2	Supplies	Office Supplies	PN	AMAZON MKTPL*RV95Z03N2 Amzn.com/billWA 7.26.24 presenter remote and CO2 empty canister	487,462.00	49.62
8600012	14.2	Supplies	Office Supplies	PN	AMZN Mktpl US 9.8.24 totes for storage unit	487,462.00	147.94
8600012	14.2	Supplies	Office Supplies	PN	UPS*1Z989Y5YA433962327 800-811-1648 GA mailing 7.31.24	487,462.00	7.99
	14.2	Supplies	Office Supplies	PN	AMAZON MKTPL*RV02R6UR2 Amzn.com/billWA 7.30.24 portable podium	487,462.00	107.88
					TOTAL		23,490.79
8600010.8610.2	14.2	Subcontract	Lancaster County School District	PN	Support Staff Salary June 24 - 27, 2024 8 staff	5,213,766.00	2,743.23
8600010.8610.2	14.2	Subcontract	Lancaster County School District	PN	Support Staff Fringe June 24 - 27, 2024 8 staff	5,213,766.00	5,343.86
8600010.8610.2	14.2	Subcontract	Lancaster County School District	PN	Cell phone charges for eight support staff une 24 - 27, 2024 8 staff	5,213,766.00	365.86
					TOTAL		8,452.95
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Charquisha McGriff 15.5 hours #2387 6.17-6.30.24 stipend	98,109.00	310.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Call Me Beauty supplies reimbursement #2386 7.1.24	98,109.00	14.09
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Katreka Limous-Durham CMB stipend 3.5 hours #2388 7.1.24	98,109.00	70.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Zakerra Killian CMB stipend 7 hours #2390 7.1.24	98,109.00	105.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Sabrina Lytes 7.1.24 stipend 16 hours #2389	98,109.00	240.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Sabrina Lytes 7.8.24 stipend 40 hours #2393	98,109.00	600.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Katreka Limous-Durham CMB stipend #2414 7.23.24	98,109.00	500.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Charquisha McGriff 16 hours 7.1-7.15.24 stipend #2409	98,109.00	320.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Call Me Beauty Amazon supplies #2408 7.23.24	98,109.00	145.10
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Zakerra Killan 7 hours 7.9-7.25.24 #2424 7.23.24	98,109.00	270.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Charquisha McGriff 43.5 hours 7.16-7.30.24 CMB stipend #2430 7.30.24	98,109.00	870.00

Running drawdown compilation							
Drawdown	14.2						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Call Me Beauty #2429 programmatic reimbursement 7.30.24	98,109.00	123.35
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Jacquese Carson #2478 8.22.24 stipend 120 hours	98,109.00	2,400.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Call Me Beauty Amazon supplies #2476 8.22.24	98,109.00	408.53
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Charquisha McGriff #2459 8.12.24 8.1-8.14.24 stipend 21 hours	98,109.00	420.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Sabrina Lytes 8.12.24 #2462 40 hours 8.1-8.7.24 stipend	98,109.00	600.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Katreka Limous-Durham CMB 8.2-8.3.24 stipend 6 hours #2460 8.12.24	98,109.00	120.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Call Me Beauty 8.12.24 Amazon supplies #2458	98,109.00	115.79
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Zakerra Killian 8.2-8.3.24 CMB stipend 6 houes #2463	98,109.00	90.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Charquisha McGriff #2484 8.26.24 50 hours 8.12-8.25.24	98,109.00	1,000.00
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Call Me Beauty #2483 8.26.24 Sam's Club supplies reimbursement	98,109.00	96.31
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Zakerra Killian #2493 9.3.24 6 hours 8.12-8.19.24 stipend	98,109.00	90.00
					TOTAL		8,908.17
8600010	14.2	Subcontract	Community Powerhouse	PN	July 2024 mentoring programmatic costs and salary expenses and supplies - #2446 8.9.24	436,023.00	19,144.57
8600010	14.2	Subcontract	Community Powerhouse	PN	Aug 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff #2494 9.3.24	436,023.00	15,136.87
					TOTAL		34,281.44
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 7.15.24 July #1 Success Coaches Payroll	472,016.25	6,357.75
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 7.31.24 July #2 Success Coaches Payroll	472,016.25	7,546.71
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 8.15.24 Aug #1 Success Coaches Payroll	472,016.25	9,874.57
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 8.30.24 Aug #2 Success Coaches Payroll	472,016.25	9,607.09
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches Fringe June - July \$7028.96 FICA and IRS/SC withholding; \$2428 insurance	472,016.25	9,454.58
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches StraightTalk monthly charges July - Aug 2024 (8 phones)	472,016.25	844.36
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches June - July Mileage	472,016.25	685.24
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches Amazon office supplies 6.26.24	472,016.25	99.33
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	WM SUPERCENTER #1030 LANCASTER SC Success Coaches phones (2) 8.7.24	472,016.25	129.08
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	AMZN Mktp US*RF2G09ZT0 Amzn.com/billWA 8.2.24 Success Coaches 2 HP Laptops	472,016.25	539.98
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	AMZN Mktp US*RY1WB9QU2 Amzn.com/billWA 7.13.24 Success Coaches laptops (5)	472,016.25	1,457.75
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	SERVICE FEE2*SCI-SCGOV EGOV.COM SC background checks	472,016.25	1.00
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	SERVICE FEE2*SCI-SCGOV EGOV.COM SC 8.14.24 background checks	472,016.25	1.00
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	SERVICE FEE2*SCI-SCGOV EGOV.COM SC 8.14.24 for Success Coaches background checks	472,016.25	1.00
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	SLED BACKGROUND CHECK EGOV.COM SC for Success Coaches background checks	472,016.25	25.00
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	SLED BACKGROUND CHECK EGOV.COM SC 8.14.24 for Success Coaches background checks	472,016.25	25.00
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	SLED BACKGROUND CHECK EGOV.COM SC 8.14.24 for Success Coaches background checks	472,016.25	25.00
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	AMZN Mktp US*RY32E8DU0 Amzn.com/billWA 7.11.24 Success Coaches laptop protection plans	472,016.25	352.01
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 7.19.24 Success Coaches monthly phone usage renewals	472,016.25	174.93
					TOTAL		47,201.38
8610.11	14.2	Subcontract	Counseling Services of Lancaster	PN	June 2024 Payroll and Supplies (1 staff) Invoice SFY24-12 #2464 8.15.24	270,933.00	3,468.44
					TOTAL		3,468.44

Running drawdown compilation							
Drawdown	14.2						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period
8610.14	14.2	Subcontract	The Children's Council	PN	Baby Blocks and Parent Child + Invoice 1420 6.1-7.15.24	636,568.00	33,201.14
8610.14	14.2	Subcontract	The Children's Council	PN	Baby Blocks and Parent Child + Invoice 1421 7.16-8.31.24	636,568.00	19,216.26
					TOTAL		52,417.40
8610	14.2	Professional Development	Office Supplies	PN	NATL CNCL FOR BHVRL HTH 202-684-7457 DC 7.23.24 training 30 partners	10,000.00	622.70
8610	14.2	Professional Development	Office Supplies	PN	NATL CNCL FOR BHVRL HTH 202-684-7457 DC 8.14.24 registration one training	10,000.00	23.95
					TOTAL		646.65
8600014	14.2	Subcontract	Check & Connect	PN	July Check & Connect 1,100 hours; 8 staff #2455 8.9.24	654,069.00	29,874.50
					TOTAL		29,874.50
8610.9	14.2	Subcontract	Check & Connect	PN	University of Minnesota ACCT REC OL 2 Check and Connect Yearly Renewal 9.6.24	11,237.00	1,557.00
					TOTAL		1,557.00
8600014	14.2	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 9.9.24 Microsoft 365 renewal	118,740.00	362.49
8600014	14.2	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 7.22.24 Microsoft 365 renewal	118,740.00	323.62
8600014	14.2	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 8.5.24	118,740.00	29.15
8600014	14.2	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 9.5.24	118,740.00	29.15
8600014	14.2	Other	Utilities. Operations	PFY	AT&T Phone (1 phone) Aug cell 8.20.24	118,740.00	94.09
8600014	14.2	Other	Utilities. Operations	PFY	AT&T Phone (1 phone) July cell 7.22.24	118,740.00	124.62
8600014	14.2	Other	Utilities. Operations	PFY	AT&T Phone Payoff 8.15.24	118,740.00	580.47
8600014	14.2	Other	Utilities. Operations	PFY	AT&T Staff (4 phones) Sept cell usage 9.4.24	118,740.00	346.27
8600014	14.2	Other	Utilities. Operations	PFY	AT&T Staff (4 phones) Aug cell usage 8.2.24	118,740.00	346.27
8600014	14.2	Other	Utilities. Operations	PN	Perry Plaza Aug 2024 Rent 8.1.24 #2435	118,740.00	1,500.00
8600014	14.2	Other	Utilities. Operations	PN	Perry Plaza Sept 2024 Rent 9.3.24 #2491	118,740.00	1,500.00
8600014	14.2	Other	Utilities. Operations	PN	Comporium Communications 7.26.24 autodraft web, phone, security	118,740.00	490.08
8600014	14.2	Other	Utilities. Operations	PN	Comporium Communications 8.28.24 autodraft web, phone, security	118,740.00	490.08
8600014	14.2	Other	Utilities. Operations	PN	Duke Energy electricity June 5 - July 2 8.1.24 autodrafted	118,740.00	248.88
8600014	14.2	Other	Utilities. Operations	PN	Lancaster County Natural Gas 8.12.24 autodraft gas utilities	118,740.00	10.00
8600014	14.2	Other	Utilities. Operations	PN	Straight Talk LSB phone 5.28.24	118,740.00	95.50
8600014	14.2	Other	Utilities. Operations	PN	Duke Energy electricity July 3 - Aug 2 9.6.24	118,740.00	304.73
8600014	14.2	Other	Utilities. Operations	PN	Security First IT Support 7.6.24	118,740.00	1,344.14
8600014	14.2	Other	Utilities. Operations	PN	Security First IT Support 8.6.24	118,740.00	1,344.14
8600014	14.2	Other	Utilities. Operations	PN	CITY OF LANCASTER 6.11-7.11.24 Water and Sewage LANCASTER SC ACH 8.12.24	118,740.00	96.26
					TOTAL		9,659.94

**TOTAL DRAWDOWN REQUEST
9.17.24**

323,798.92

Running drawdown compilation							
Drawdown	13						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period
8600011	13	Personnel	Personnel	PFY	Fiscal Agent PFY June 2024	856,682.00	4,724.44
8600011	13	Personnel	Personnel	PN	Data Team member stipend June 6.6.24 #2349	856,682.00	2,500.00
8600011	13	Personnel	Personnel	PN	Intern May 22 - June 21, 2024 stipend 27.08 hours	856,682.00	433.44
8600011	13	Personnel	Personnel	PN	May 2024 PN Staff Salary 5.24.24	856,682.00	25,004.31
8600011	13	Personnel	Personnel	PN	June 2024 PN Staff Salary paid 6.24.24	856,682.00	25,004.34
8600011	13	Personnel	Personnel	PN	Data Team member stipend July 2024	856,682.00	2,500.00
TOTAL							60,166.53

8600016	13	Fringe	Fringe	PN	June 2024 Blue Cross Blue Shield insurance paid 5.29.24	213,587.00	4,488.52
8600016	13	Fringe	Fringe	PFY	PN IRS Payroll tax June 15, 2024	213,587.00	7,398.36
8600016	13	Fringe	Fringe	PN	July 2024 Blue Cross Blue Shield insurance paid 6.26.24	213,587.00	4,488.52
8600016	13	Fringe	Fringe	PFY	PN Staff SC June 2024 Payroll Tax 6.18.24	213,587.00	1,312.19
8600016	13	Fringe	Fringe	PN	VSP Vision July 2024 paid 6.26.24	213,587.00	23.80
8600016	13	Fringe	Fringe	PFY	American Funds Investment PN staff retirement 5.31.24 (May 2024 deductions)	213,587.00	1,218.00
8600016	13	Fringe	Fringe	PFY	American Funds Investment PN staff retirement July 1, 2024 (June 2024 deductions)	213,587.00	1,218.00
8600016	13	Fringe	Fringe	PN	June 2024 Unum vision extension and STD insurance paid 5.16.24	213,587.00	126.68
8600016	13	Fringe	Fringe	PN	July 2024 Unum vision extension and STD insurance paid 6.27.24	213,587.00	126.68
TOTAL							20,400.75

8600015	13	Equipment	Equipment	PFY	Marlin Leasing All in One Machine June 2024 6.2.24	16,200.00	202.31
TOTAL							202.31

86000.2	13	Travel	Conference	PN	OMNI HOTELS ATLANTA GA 5.31.24 Ormand IEL Conference	69,830.00	853.17
86000.2	13	Travel	Conference	PN	CVENT* INSTITUTE FOR EDUCATIONAL LEADERSHIP WWW.CVENT.COMVA Ormand 5.29.24	69,830.00	90.00
86000.2	13	Travel	Conference	PN	OMNI HOTELS ATLANTA GA 5.31.24 Blair IEL Conference	69,830.00	1,033.17
86000.2	13	Travel	Parking	PN	AVIATIONPARKINGONLINEPMT 704-359-4038 NC 6.10.24	69,830.00	67.99
86000.2	13	Travel	Mileage	PN	Intern mileage June 2024 26.10 miles #2381 7.1.24	69,830.00	17.49
86000.2	13	Travel	Conference	PN	OMNI HOTELS ATLANTA GA 5.31.24 Novinger IEL Conference	69,830.00	1,033.17
86000.2	13	Travel	Conference	PN	OMNI HOTELS ATLANTA GA 5.31.24 Roberts IEL Conference	69,830.00	1,033.17
86000.2	13	Travel	Conference	PN	OMNI HOTELS ATLANTA GA 5.31.24 Crawford IEL Conference	69,830.00	1,033.17

86000.2	13	Travel	Conference	PN	OMNI HOTELS ATLANTA GA 5.31.24 Stowers IEL Conference	69,830.00	1,033.17
86000.2	13	Travel	Conference	PN	CVENT* INSTITUTE FOR EDUCATIONAL LEADERSHIP WWW.CVENT.COMVA 5.26.24 Novinger	69,830.00	90.00
86000.2	13	Travel	Transportation	PN	SUPERSHUTTLE & EXECUCAR O LGA to Club Quarters NYC, NY 6.8.24	69,830.00	368.18
86000.2	13	Travel	Parking	PN	AVIATIONPARKINGONLINEP 6.8.24 Novinger HCZ trip parking	69,830.00	53.99
86000.2	13	Travel	Transportation	PN	FSP*NYC ROYAL LIMO 212 233-5131 NY 6.10-6.14.24 Harlem Children's Zone transportation to/from hotel to HCZ each day for 12 person Sprinter Van - 6 legs	69,830.00	2,047.62
86000.2	13	Travel	Transportation	PN	JAYRIDE*NY TRAVEL LIMO JAYRIDE.COM AU Sprinter Van from hotel to LGA for 10 people 6.14.24	69,830.00	429.00
86000.2	13	Travel	Transportation	PN	Uber Transportation for Charquisha McGriff LGA - Club Quarters #2367 6.24.24	69,830.00	50.84
86000.2	13	Travel	Mileage	PN	Ayana Crawford May 2024 mileage 6.24.24 #2365 40.70 miles	69,830.00	27.27
86000.2	13	Travel	Mileage	PN	Desmond Stowers 154 miles 5.14-6.20.04; 217 miles 4.1- 5.13.24	69,830.00	248.52
86000.2	13	Travel	Parking	PN	Desmond Stowers airport parking for HCZ 6.10-6.14.24	69,830.00	59.99
86000.2	13	Travel	Conference	PN	Charlene McGriff reimbursement for Charquisha McGriff's airfare to/from HCZ #2366 6.24.24	69,830.00	407.98
86000.2	13	Travel	Conference	PN	GSA Federally allowable per diem rate for 6.10-6.14.24 Harlem Children's Zone workshop 6.6.24	69,830.00	5,160.00
86000.2	13	Travel	Conference	PN	GSA Federally allowable per diem rate for Institute of Educational Leadership Atlanta 5.28-5.31.24 5.22.24 Novinger, Stowers, Blair, Crawford, Ormand, and Roberts	69,830.00	1,038.00
86000.2	13	Travel	Mileage	PN	Mileage to/from Institute of Educational Leadership Atlanta 5.28-5.31.24 5.22.24 Novinger, Stowers, Blair, Crawford, and Roberts (2415 miles round trip/5 drivers)	69,830.00	1,618.05
86000.2	13	Travel	Parking	PN	Tyson Blanton airport parking for HCZ 6.10-6.14.24	69,830.00	66.29
86000.2	13	Travel	Parking	PN	Ashley Shannon airport parking for HCZ 6.10-6.14.24	69,830.00	80.74
86000.2	13	Travel	Mileage	PN	Tyson Blanton mileage to/from CLT	69,830.00	89.78
86000.2	13	Travel	Mileage	PN	Ashley Shannon mileage to/from CLT	69,830.00	65.66
86000.2	13	Travel	Mileage	PN	LaNisha Stover Blair May 2024 mileage 132 miles #2323 5.22.24	69,830.00	88.44
86000.2	13	Travel	Parking	PN	Meagan Roberts airport parking for HCZ 6.10-6.14.24	69,830.00	59.99
86000.2	13	Travel	Parking	PN	Meagan Roberts mileage to/from CLT	69,830.00	65.39
TOTAL						69,830.00	18,310.23

8600012	13	Supplies	Ext Day	PN	LANCASTER COUNTY PARKS AN803-2855545 SC 6.26.24 Good in the Hood Summer Program June pool usage	487,462.00	236.87
8600012	13	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 6.25.24	487,462.00	494.26
8600012	13	Supplies	Public Relations	PN	YC CHAMBER* SC WWW.YORKCOUNTSC 6.18.24	487,462.00	600.00
8600012	13	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 6.14.24	487,462.00	307.20
8600012	13	Supplies	Office Supplies	PN	SUPPORTPDFFILLER.COM 855-7501663 MA 6.1.24 membership	487,462.00	155.52
8600012	13	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 5.31.24 promo materials	487,462.00	587.67
8600012	13	Supplies	Public Relations	PN	Mailchimp 678- 9990141 GA monthly usage 6.20.24	487,462.00	385.00
8600012	13	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 4.24.24 promo materials	487,462.00	1,449.38
8600012	13	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 4.17.24 promo materials	487,462.00	371.22
8600012	13	Supplies	Office Supplies	PN	USPS PO 4547400923 LANCASTER SC 4.15.24	487,462.00	68.00
8600012	13	Supplies	Office Supplies	PN	AMZN Mktp US*WA4YC7H33 Amzn.com/billWA 4.9.24 office supplies	487,462.00	18.25
8600012	13	Supplies	Office Supplies	PN	AMZN Mktp US*LA0ME8C53 Amzn.com/billWA 4.9.24 office supplies	487,462.00	52.50
8600012	13	Supplies	Office Supplies	PN	AMZN Mktp US*U72I29GN3 Amzn.com/billWA 4.11.24 office supplies	487,462.00	116.30
8600012	13	Supplies	Office Supplies	PN	AMZN Mktp US*3R1F18KI3 Amzn.com/billWA 4.14.24 office supplies	487,462.00	32.15
8600012	13	Supplies	Office Supplies	PN	SUPPORTPDFFILLER.COM 855-7501663 MA trial memberships 5.2.24	487,462.00	1.50
8600012	13	Supplies	Ext Day	PN	AMAZON.COM*XR2S50EZ3 SEATTLE WA 4.24.24 books for summer outreach	487,462.00	128.80
8600012	13	Supplies	Ext Day	PN	AMZN Mktp US*ET2EN1CV3 Amzn.com/billWA 4.24.24 School on Saturday supplies	487,462.00	143.55
8600012	13	Supplies	Ext Day	PN	WALMART.COM 800- 925-6278 AR 5.3.24 School on Saturday supplies	487,462.00	0.14
8600012	13	Supplies	Ext Day	PN	WALMART.COM 800- 925-6278 AR 5.3.24 School on Saturday supplies	487,462.00	130.03
8600012	13	Supplies	Office Supplies	PN	AMZN Mktp US*5Y30E9V73 Amzn.com/billWA 4.15.24 office supplies	487,462.00	389.79
8600012	13	Supplies	Ext Day	PN	OTC BRANDS INC 800- 2280475 NE 4.16.24 School on Saturday	487,462.00	285.04
8600012	13	Supplies	Public Relations	PN	SMK*SURVEYMONKEY.COM 971-2311154 CA 4.29.24 yearly subscription	487,462.00	972.00
8600012	13	Supplies	Ext Day	PN	AMZN Mktp US*IR9KM7SU3 Amzn.com/billWA 4.30.24 School on Saturday supplies	487,462.00	180.30
8600012	13	Supplies	Public Relations	PN	AMZN Mktp US*VP3CT1MW3 Amzn.com/billWA 5.2.24 School on Saturday supplies	487,462.00	215.96
8600012	13	Supplies	Public Relations	PN	FACEBK *4USTR7UUK2 fb.me/ads CA 5.14.24 boosting Saturday School ad	487,462.00	15.00
8600012	13	Supplies	Public Relations	PN	CANVA* I04156-31886750 HTTPSCANVA.CODE 5.22.24 subscription renewal	487,462.00	151.23

8600012	13	Supplies	Ext Day	PN	Lancaster County School District #2315 5.20.24 Red Rose Book Giveaway 40,000 books for students in the zone	487,462.00	10,785.00
8600012	13	Supplies	Office Supplies	PN	Manley Lock & Key rekey door and new keys #2328 5.24.24	487,462.00	84.32
8600012	13	Supplies	Public Relations	PN	Freelance Writer M Catoe #2327 5.24.24	487,462.00	150.00
8600012	13	Supplies	Public Relations	PN	Lancaster County Chamber of Commerce Annual Dues #2325 5.24.24	487,462.00	375.00
8600012	13	Supplies	Public Relations	PN	Tyrone Ingram Jr Invoice 123 DJ Community Event Pardue St	487,462.00	200.00
8600012	13	Supplies	Public Relations	PN	Rapid Signs name tags for Success Coaches #2351 6.6.24	487,462.00	87.48
8600012	13	Supplies	Office Supplies	PFY	The UPS Store 6.4.24 mailing to Club Quarters NYC, NY	487,462.00	33.64
8600012	13	Supplies	Office Supplies	PN	Visual Edge IT quarterly all in one usage (Copies/Scans) #2385 7.1.24	487,462.00	247.23
8600012	13	Supplies	Office Supplies	PN	Integrity Marketing #2377 7.1.24 business cards	487,462.00	198.58
8600012	13	Supplies	Public Relations	PN	Rapid Signs name tags for Family Resources Coord #2371 6.24.24	487,462.00	14.58
8600012	13	Supplies	Office Supplies	PN	SC Secretary of State Notary Public registration #2373 6.24.24	487,462.00	25.00
8600012	13	Supplies	Public Relations	PN	B&H PHOTO 800-606-6969 800-2215743 NY 5.16.24	487,462.00	414.61
8600012	13	Supplies	Ext Day	PN	Lancaster High School Bruins Camp #2324 for 10 students 5.22.24	487,462.00	400.00
8600012	13	Supplies	Office Supplies	PN	SLED BACKGROUND CHECK for six success coaches \$25 each and \$1 processing fee (\$6 total)	487,462.00	156.00
8600012	12	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 2.29.24 collateral pr+F101 mtrls refund for accidentally included this in Drawdown 11 and 12	487,462.00	-2,020.29
8600012	12	Supplies	Supplies	PN	AMAZON.COM*RZ91Y72K0 SEATTLE WA 2.27.24 refund for accidentally included this in Drawdown 11 and 12	487,462.00	-18.35
8600012	13	Supplies	Supplies	PN	Amazon.com*LN6XH5VG3 Amzn.com/billWA 3.27.24 umbrella stands	487,462.00	50.37
8600012	13	Supplies	Supplies	PN	AMZN Mktp US*RA9UT6B22 Amzn.com/billWA 3.28.24 sign holders	487,462.00	30.15
8600012	13	Supplies	Supplies	PN	WAL-MART #1030 LANCASTER SC 4.4.24 storage bins	487,462.00	18.91
8600012	13	Supplies	Supplies	PN	AMZN Mktp US*RN39563R0 Amzn.com/billWA 3.1.24 refund for accidentally included this in Drawdown 11 and 12	487,462.00	-55.06
8600012	13	Supplies	Public Relations	PN	Games on the Go Pardue St Apartments Community Event 6.6.24 #2364	487,462.00	425.00
TOTAL							19,089.83

8600010.8610.2	13	Subcontract	Lancaster County School District	LCS D	Extended Day Salaries April 19 - June 27, 2024 48 teachers and 1,590.25 hours/24 noncertified teachers/943.25 hours	5,213,766.00	83,361.26
8600010.8610.2	13	Subcontract	Lancaster County School District	LCS D	Extended Day Fringe April 19 - June 27, 2024 48 teachers and 1,590.25 hours/24 noncertified teachers/943.25 hours	5,213,766.00	19,063.47

8600010.8610.2	13	Subcontract	Lancaster County School District	LCSD	Support Staff Salary April 19 - June 27, 2024 8 staff	5,213,766.00	49,626.92
8600010.8610.2	13	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe April 19 - June 27, 2024 8 staff	5,213,766.00	29,283.32
8600010.8610.2	13	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries April 19 - June 27, 2024 8 drivers/135 hours	5,213,766.00	8,109.49
8600010.8610.2	13	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe April 19 - June 27, 2024 8 drivers/135 hours	5,213,766.00	2,334.09
8600010.8610.2	13	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage April 19 - June 27, 2024	5,213,766.00	2,204.72
8600010.8610.2	13	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4-8 Salary April 19 - June 27, 2024	5,213,766.00	315.00
8600010.8610.2	13	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4-8 Fringe April 19 - June 27, 2024	5,213,766.00	93.88
8600010.8610.2	13	Subcontract	Lancaster County School District	LCSD	Copier charges April 19 - June 27, 2024	5,213,766.00	300.74
8600010.8610.2	13	Subcontract	Lancaster County School District	LCSD	Consultant charges April 19 - June 27, 2024	5,213,766.00	750.00
8600010.8610.2	13	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff April 19 - June 27, 2024	5,213,766.00	731.68
8600010.8610.2	13	Subcontract	Lancaster County School District	LCSD	Supplies April 19 - June 27, 2024	5,213,766.00	3,652.86
8600010.8610.2	13	Subcontract	Lancaster County School District	LCSD	Travel for conferences April 19 - June 27, 2024	5,213,766.00	5,950.87
TOTAL							205,778.30

8600010.8610.1	13	Subcontract	Call Me Beauty	PN	CMB Stipend Charquisha McGriff 25 hours 5.6-5.19.24	98,109.00	500.00
8600010.8610.1	13	Subcontract	Call Me Beauty	PN	CMB Reimbursement Microsoft 365 #2334 5.28.24	98,109.00	99.99
8600010.8610.1	13	Subcontract	Call Me Beauty	PN	CMB Stipend Charquisha McGriff 34 hours 5.20-6.3.24 CMB Stipend and 33.13 supplies reimbursement	98,109.00	713.13
8600010.8610.1	13	Subcontract	Call Me Beauty	PN	CMB Stipend Charquisha McGriff 45.5 hours 6.3-6.16.24 #2367 6.24.24	98,109.00	910.00
8600010.8610.1	13	Subcontract	Call Me Beauty	PN	CMB Amazon 112-2266761-6487443 supplies #2376 7.1.24	98,109.00	223.79
8600010.8610.1	13	Subcontract	Call Me Beauty	PN	CMB Stipend Sabrina Lytes 24 hours 6.1-6.6.24 #2363	98,109.00	360.00
TOTAL							2,806.91

8610.14	13	Subcontract	Lancaster County First Steps	FS	June 2024 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 24-8	387,300.00	16,525.00
8610.14	13	Subcontract	Lancaster County First Steps	FS	March 2024 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 24-5	387,300.00	7,875.00
8610.14	13	Subcontract	Lancaster County First Steps	FS	April 2024 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 24-6	387,300.00	7,875.00
8610.14	13	Subcontract	Lancaster County First Steps	FS	May 2024 Dolly Parton Imagination Library and Countdown to Kindergarten Invoice 24-7	387,300.00	16,525.00
TOTAL							48,800.00

8600010	13	Subcontract	Community Powerhouse	Powerhouse	June 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff	436,023.00	19,530.09
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8600010	13	Subcontract	Community Powerhouse	PN	May 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff and IEL conference #2361 6.7.24	436,023.00	24,802.28
TOTAL						44,332.37	

8610.18	13	Subcontract	United Way Academic Case Managers	PN	Invoice #161 Payroll 4.26.24 #2330 5.24.24	472,016.25	10,690.20
8610.18	13	Subcontract	United Way Academic Case Managers	PN	Invoice #193 5.10.24 Payroll 6.6.24 #2358	472,016.25	9,226.06
8610.18	13	Subcontract	United Way Academic Case Managers	PN	Invoice #194 5.31.24 Payroll 7.1.24 #2382	472,016.25	12,284.01
8610.18	13	Subcontract	United Way Academic Case Managers	PN	Invoice #219 6.13.24 Payroll (reflecting 5.27-5.31.24) 7.1.24 #2380	472,016.25	6,982.81
8610.18	13	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 6.18.24 June #1 Success Coaches Payroll	472,016.25	6,586.39
8610.18	13	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 6.28.24 June #2 Success Coaches Payroll	472,016.25	6,129.01
TOTAL						51,898.48	

8610.11	13	Subcontract	Counseling Services of Lancaster	CSL	March and April 2024 Payroll and Supplies (3 staff) Invoice SFY24-9-10	270,933.00	22,069.48
8610.11	13	Subcontract	Counseling Services of Lancaster	PN	May 2024 Payroll and Supplies (3 staff) Invoice SFY24-11 #2368 6.24.24	270,933.00	9,797.86
TOTAL						31,867.34	

8610.14	13	Subcontract	The Children's Council	PN	Baby Blocks and Parent Child + Invoice 1417 4.15-5.22.24	636,568.00	20,543.76
TOTAL						20,543.76	

8600014	13	Subcontract	Check & Connect	TriCounty	June Check & Connect 1,100 hours; 8 staff	654,069.00	29,874.50
8600014	13	Subcontract	Check & Connect	PN	January Check & Connect 1,100 hours; 8 staff Check #2149 2.8.24	654,069.00	29,874.50
8600014	13	Subcontract	Check & Connect	PN	May Check & Connect 1,100 hours; 8 staff Check #2355 6.6.24	654,069.00	29,874.50
TOTAL						89,623.50	

8610.8	13	Subcontract	Catawba Community Mental Health Center	PN	Invoice LCPY-235-4-FY2024 April-June 2024 three therapists to be paid	352,190.00	58,880.25
TOTAL						58,880.25	

8600010.8610.5	10	Subcontract	USCL	PN	SQ *DNA AFFAIRS gosq.com NC USCL Upward Bound/TRIO Signing Day 5.15.24	321,800.00	2,671.15
8600010.8610.5	10	Subcontract	USCL	PN	SQ *DNA AFFAIRS gosq.com NC 5.14.24 USCL Upward Bound/TRIO Signing Day awards	321,800.00	1,164.43
TOTAL						3,835.58	

8610.3	12	Subcontract	Evaluation	HH	Dr. Harold Holder 2nd Quarter 2024 evaluation services	300,000.00	15,000.00
8610.3	12	Subcontract	Evaluation	MG	Dr. Michael George 2nd Quarter 2024	300,000.00	10,000.00
TOTAL						25,000.00	

8600014	13	Other	Utilities. Operations	PN	ADOBE *ADOBE 408-536-6000 CA 6.11.24	118,740.00	89.99
8600014	13	Other	Utilities. Operations	PN	CITY OF LANCASTER LANCASTER SC 4.24.24	118,740.00	9.18

8600014	13	Other	Utilities. Operations	PN	ADOBE *ADOBE 408-536-6000 CA 4.11.24	118,740.00	89.99
8600014	13	Other	Utilities. Operations	PN	ADOBE *ADOBE 408-536-6000 CA 5.11.24	118,740.00	89.99
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 4.30.24 LB	118,740.00	94.41
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 3.31.24 LB	118,740.00	94.48
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 5.28.24 LB	118,740.00	95.50
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 6.30.24 LB	118,740.00	50.50
8600014	13	Other	Utilities. Operations	PFY	AT&T staff phone 6.20.24	118,740.00	124.62
8600014	13	Other	Utilities. Operations	PFY	AT&T staff phone May 5.20.24	118,740.00	124.62
8600014	13	Other	Utilities. Operations	PN	Perry Plaza June PN Office Rent 6.1.24 #2331	118,740.00	1,500.00
8600014	13	Other	Utilities. Operations	PN	Perry Plaza July PN Office Rent #2383 7.1.24	118,740.00	1,500.00
8600014	13	Other	Utilities. Operations	PN	LCNGA gas 4.3-5.2.24 usage #2326 5.24.24	118,740.00	13.66
8600014	13	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 6.5.24	118,740.00	29.15
8600014	13	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 7.5.24	118,740.00	29.15
8600014	13	Other	Utilities. Operations	PN	Security First IT IT Support June 10, 2024	118,740.00	1,344.14
8600014	13	Other	Utilities. Operations	PN	Comporium Communications June 8 - July 7, 2024 and security ACH 6.26.24	118,740.00	487.95
8600014	13	Other	Utilities. Operations	PN	Duke Energy May 3 - June 2, 2024 ACH 7.3.24	118,740.00	168.35
8600014	13	Other	Utilities. Operations	PN	CITY OF LANCASTER LANCASTER SC ACH 6.10.24	118,740.00	93.76
8600014	13	Other	Utilities. Operations	PN	Duke Energy April 3 - May 2, 2024 ACH 6.4.24	118,740.00	177.60
8600014	13	Other	Utilities. Operations	PN	Comporium Communications May 8 - June 7, 2024 and security ACH 5.29.24	118,740.00	495.20
8600014	13	Other	Utilities. Operations	PN	LCNGA gas 5.2-6.3.24 usage #2370 6.24.24	118,740.00	10.00
8600014	13	Other	Utilities. Operations	PN	WAL-MART #1030 LANCASTER SC 5.16.24 Success Coach Phones	118,740.00	105.42
8600014	13	Other	Utilities. Operations	PN	WM SUPERCENTER #1030 LANCASTER SC 5.16.24 Succes Coach Phones	118,740.00	214.57
8600014	13	Other	Utilities. Operations	PN	WAL-MART #1030 LANCASTER SC 5.24.24 Success Coach Phones	118,740.00	150.42
8600014	13	Other	Utilities. Operations	PN	WALMART.COM 8009256278 800-966-6546 AR Success Coach phone cases 5.22.24	118,740.00	64.74
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 5.24.24	118,740.00	38.44
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 5.25.24	118,740.00	30.97
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 5.26.24	118,740.00	30.97
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 6.19.24 monthly usage	118,740.00	156.41
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 6.23.24	118,740.00	38.44
8600014	13	Other	Utilities. Operations	PN	Security First IT IT Support 4.4.24	118,740.00	308.50
8600014	13	Other	Utilities. Operations	PN	AT&T Staff (4 phones) May cell usage 6.7.24	118,740.00	346.07
8600014	13	Other	Utilities. Operations	PN	AT&T Staff (4 phones) June 2024 cell usage 7.2.24	118,740.00	346.07
TOTAL							8,543.26

**GRAND TOTAL
DRAWDOWN 13
7.6.24**

710,079.40

Running drawdown compilation							
Drawdown Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period
8600011	12	Personnel	Personnel	PFY	Fiscal Agent PFY April - May 2024	856,682.00	9,448.88
8600011	12	Personnel	Personnel	PN	Data Team member stipend April 2024 #2284 5.2.24	856,682.00	2,500.00
8600011	12	Personnel	Personnel	PN	April 2024 PN Staff Salary 4.24.24	856,682.00	24,727.38
8600011	12	Personnel	Personnel	PN	Mar 22 - April 21, 2024 13.75 hours PN Intern #2246 4/16/24 and #2271 4/23/24	856,682.00	220.00
8600011	12	Personnel	Personnel	PN	April 27-May 4, 2024 18 hours PN Intern #2313 5.14.24	856,682.00	288.00
					TOTAL		37,184.26
8600016	12	Fringe	Fringe	PN	May 2024 Blue Cross Blue Shield insurance paid 4.22.24	209,087.00	5,199.36
8600016	12	Fringe	Fringe	PFY	PN IRS Payroll tax April 15, 2024	209,087.00	6,277.34
8600016	12	Fringe	Fringe	PFY	PN IRS Payroll tax May 15, 2024	209,087.00	7,211.10
8600016	12	Fringe	Fringe	PFY	PN Staff SC April 2024 Payroll Tax 4.17.24	209,087.00	1,215.33
8600016	12	Fringe	Fringe	PFY	PN Staff SC May 2024 Payroll Tax 5.17.24	209,087.00	1,358.43
8600016	12	Fringe	Fringe	PN	VSP Vision May 2024 paid 4.19.24	209,087.00	71.40
8600016	12	Fringe	Fringe	PN	VSP Vision June 2024 paid 5.16.24	209,087.00	47.60
8600016	12	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (March 2024 deductions) 4.2.24	209,087.00	918.00
8600016	12	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (April 2024 deductions) 4.26.24	209,087.00	918.00
8600016	12	Fringe	Fringe	PN	March 2024 Unum vision extension and STD insurance paid 3.6.24	209,087.00	87.34
8600016	12	Fringe	Fringe	PN	Upchurch & Jowers Workers Compensation May 2024 - May 2025 #2206 5.21.24	209,087.00	3,928.75
8600016	12	Fringe	Fringe	PN	April 2024 Unum vision extension and STD insurance paid 4.4.24	209,087.00	21.78
8600016	12	Fringe	Fringe	PN	May 2024 Unum vision extension and STD insurance paid 4.30.24	209,087.00	115.05
					TOTAL		27,369.46
8600015	12	Equipment	Equipment	PFY	Marlin Leasing All in One Machine March 2024 3.5.24	16,200.00	202.31
8600015	12	Equipment	Equipment	PFY	Marlin Leasing All in One Machine April 2024 4.2.24	16,200.00	202.31
8600015	12	Equipment	Equipment	PFY	Marlin Leasing All in One Machine May 2024 5.2.24	16,200.00	202.31
					TOTAL		606.93
86000.2	12	Travel	Parking	PN	3.29.24 Wells Fargo Center parking for Charlotte College Fair	69,830.00	28.00
86000.2	12	Travel	Mileage	PN	5.12.2024 Seven American Air CLT-LGA tickets to attend HCZ June 10-14 (\$427.46 each plus travel insurance)	69,830.00	3,228.66
86000.2	12	Travel	Mileage	PN	5.12.2024 Six American Air CLT-LGA tickets to attend HCZ June 10-14 (5 for \$427.46; 1 for \$488.46; 1 for \$317.46 plus travel insurance)	69,830.00	3,218.52
86000.2	12	Travel	Mileage	PN	A Crawford April 2024 mileage (141.3 miles) #2280 5.2.24	69,830.00	96.68
86000.2	12	Travel	Mileage	PN	A Crawford March 2024 mileage (45.41 miles) #2209 3.28.24	69,830.00	30.42
86000.2	11	Travel	Mileage	PN	Karen Ormand Mar/April 2024 mileage (120.2 miles) #2282 5.2.24	69,830.00	80.53
86000.2	11	Travel	Mileage	PN	L Stover Blair Mar-April 2024 mileage (271 miles) #2295 5.9.24	69,830.00	181.57
86000.2	12	Travel	Mileage	PN	Majestic Tours #2270 Motor Coach to Columbia SC statehouse for SC College and Career Signing Day 54 Lancaster High students 5.7.24	69,830.00	1,700.00
86000.2	12	Travel	Mileage	PN	S. Robinson #2246 4.16.24 mileage March 23 - April miles	69,830.00	48.00
86000.2	12	Travel	Mileage	PN	S. Robinson #2312 5.14.24 54 miles April.May mileage	69,830.00	36.18
					TOTAL		8,648.56
8600012	12	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 2.29.24 collateral pr mtrls	487,462.00	2,020.29
8600012	12	Supplies	Ext Day	PN	4IMPRINT, INC 4IMPRINT.COM WI 3.21.24 SOS supplies	487,462.00	1,538.03
8600012	12	Supplies	Professional Development	PN	A. Crawford Indian Land Rotary quarterly dues #2244 4.11.24	487,462.00	120.00

8600012		12	Supplies	Supplies	PN	AMAZON RET* 112-046321 WWW.AMAZON.COWA 3.22.24 office chair	487,462.00	215.80
8600012		12	Supplies	Supplies	PN	AMAZON RET* 114-003537 WWW.AMAZON.COWA 3.8.24	487,462.00	14.42
8600012		12	Supplies	Supplies	PN	AMAZON RET* 114-863699 WWW.AMAZON.COWA 3.8.24 supplies	487,462.00	33.05
8600012		12	Supplies	Supplies	PN	Amazon.com*RH20H4OD1 3.22.24	487,462.00	23.78
8600012		12	Supplies	Supplies	PN	AMAZON.COM*RN2P20F10 SEATTLE WA 2.29.24	487,462.00	32.93
8600012		12	Supplies	Supplies	PN	AMAZON.COM*RZ91Y72K0 SEATTLE WA 2.27.24	487,462.00	18.35
8600012		12	Supplies	Supplies	PN	AMZN Mktp US*RH9ZF5KM0 Amzn.com/billWA 3.19.24 office desk	487,462.00	1,419.99
8600012		12	Supplies	Supplies	PN	AMZN Mktp US*RN1MT6OP1 Amzn.com/billWA 3.8.24	487,462.00	205.36
8600012		12	Supplies	Supplies	PN	AMZN Mktp US*RN39563R0 Amzn.com/billWA 3.1.24	487,462.00	55.06
8600012		12	Supplies	Supplies	PN	AMZN MKTP US*RN8TQ9ME2 SEATTLE WA 3.8.24	487,462.00	36.44
8600012		12	Supplies	Supplies	PN	B&H PHOTO 800-606-6969 800-2215743 NY 4.8.24 Camera and media kit	487,462.00	2,849.03
8600012		12	Supplies	Public Relations	PN	Courtney Crumpton #2213 3.28.24 PN Navy shirts	487,462.00	41.00
8600012		12	Supplies	Supplies	PN	Fed Ex 4.2.24 HCZ hotel deposit	487,462.00	35.55
8600012		12	Supplies	Ext Day	PN	Good Samaritan Lancaster's Got Talent #2278 5.1.24	487,462.00	20.00
8600012		12	Supplies	Supplies	PN	4625842 TX 3.1.24 mktg coordinator ad	487,462.00	53.34
8600012		12	Supplies	Supplies	PN	Indeed 91091480 800- 4625842 TX 4.3.24 Marketing coord ad	487,462.00	49.50
8600012		12	Supplies	Public Relations	PN	Megrey Advertising Business Cards #2242 4.11.24	487,462.00	126.17
8600012		12	Supplies	Professional Development	PN	Lancaster County Chamber of Commerce #2283 5.2.24	487,462.00	385.00
8600012		12	Supplies	Ext Day	PN	Lancaster High Basketball Camp #2290 5.3.24	487,462.00	400.00
8600012		12	Supplies	Public Relations	PN	Matchmp 678- 9990141 GA 4.20.24	487,462.00	378.00
8600012		12	Supplies	Supplies	PN	MZN Mktp US*R61GV3IU0 Amzn.com/billWA 3.13.24 supplies	487,462.00	73.05
8600012		12	Supplies	Public Relations	PN	NAMI Piedmont Tri-County 4.11.24 #2233 Community Festival	487,462.00	100.00
8600012		12	Supplies	Professional Development	PN	NATL CNCL FOR BHVRL HTH 202-684-7457 DC Mental Health First Aid Training 4.21.24	487,462.00	143.70
8600012		12	Supplies	Public Relations	PN	PSP Group #2247 4.22.24 Chamber of Commerce Magazine Ad	487,462.00	795.00
8600012		12	Supplies	Public Relations	PN	Rapid Signs 5.14.24 #2311 Invoice 32132 Presentation boards	487,462.00	210.60
8600012		12	Supplies	Public Relations	PN	Rapid Signs 5.2.24 #2285 Invoice 32074 D Stowers name tag and name plate holder	487,462.00	44.28
8600012		12	Supplies	Supplies	PN	SERVICE FEE2*SCI-SCGOV EGOV.COM SC 4.10.24	487,462.00	1.00
8600012		12	Supplies	Supplies	PN	SP NJACCESSORY.COM NJACCESSORY CNY 4.19.24 drone difference	487,462.00	474.99
8600012		12	Supplies	Public Relations	PN	Sheldric Dunlap April 11th Clinton event and 4.30 Ext Day showcase sound #2241 4.11.24	487,462.00	450.00
8600012		12	Supplies	Supplies	PN	SLD BACKGROUND CHECK EGOV.COM SC 4.10.24	487,462.00	25.00
8600012		12	Supplies	Supplies	PN	UPS Store postage for HCZ hotel remaining deposit 5.9.24	487,462.00	13.15
8600012		12	Supplies	Supplies	PN	USPS Postage 2.29.24	487,462.00	13.73
8600012		12	Supplies	Supplies	PN	WALMART.COM 800- 925-6278 AR 4.17.24 drone	487,462.00	1,560.92
						TOTAL		13,976.51
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries March 1 - April 18, 2024 57 teachers/23 noncertified hours	5,213,766.00	114,914.64
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe March 1 - April 18, 2024 57 teachers/23 noncertified hours	5,213,766.00	26,939.48
8600010.8610.2		12	Subcontract	PN	PN	School on Saturday stipends 4 non-certified, 5 certified teachers 48 hours	5,213,766.00	1,339.00
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Support Staff Salary March 1 - April 18, 2024 8 staff	5,213,766.00	49,977.12
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe March 1 - April 18, 2024 8 staff	5,213,766.00	20,490.26

8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries March 1 - April 18, 2024 15 drivers/551.75 hours	5,213,766.00	14,344.20
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe March 1 - April 18, 2024 15 drivers/551.75 hours	5,213,766.00	3,740.54
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage March 1 - April 18, 2024	5,213,766.00	4,115.56
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Salary March 1 - April 18, 2024	5,213,766.00	350.00
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Fringe March 1 - April 18, 2024	5,213,766.00	96.56
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Copier charges March 1 - April 18, 2024	5,213,766.00	335.74
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff March 1 - April 18, 2024	5,213,766.00	731.80
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Supplies March 1 - April 18, 2024	5,213,766.00	755.32
						TOTAL		238,130.22
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	Call Me Beauty WIX hosting renewal and WalMart 3.25.24 supplies	98,109.00	362.71
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend Sabrina Lytes #2293 5.1.24-5.6.24 40 hours	98,109.00	600.00
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend Charquisha McGriff #2291 4.22.24-5.5.24 22 hour	98,109.00	440.00
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend Sabrina Lytes #2224 4.1.24-4.8.24 40 hours	98,109.00	600.00
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend Charquisha McGriff #2222 3.27.24-4.8.24 25 hours	98,109.00	500.00
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend Charquisha McGriff #2221 WIX domain reimbursement	98,109.00	25.85
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend Charquisha McGriff #2259 4.8.24-4.22.24 25 hours	98,109.00	500.00
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	Call Me Beauty reimbursement for art supplies and Amazon printer cartridges	98,109.00	220.84
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend Charquisha McGriff #2211 3.11.24-3.25.24 25 hours	98,109.00	500.00
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend Sabrina Lytes #2215 3.13.24-3.22.24 10 hours	98,109.00	150.00
						TOTAL		3,899.40
8610.8		12	Subcontract	Catawba Community Mental Health Center	PN	Invoice LCPY-235-3-FY2024 Jan-March 2024 three therapists to be paid	352,190.00	58,880.25
8610.8		12	Subcontract	Catawba Community Mental Health Center	PN	Invoice LCPY-235-1-FY2024 Oct-Dec 2023 three therapists #2140 2.8.24	352,190.00	58,880.25
						TOTAL		117,760.50
8600010		12	Subcontract	Community Powerhouse	PN	March 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff #2228 4.11.24	436,023.00	16,381.62
8600010		12	Subcontract	Community Powerhouse	PN	April 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff #2281 5.2.24	436,023.00	15,548.82
						TOTAL		31,930.44
8610.18		12	Subcontract	United Way Academic Case Managers	PN	Invoice #86 Payroll 3.21.24 #2216 3.28.24	472,016.25	8,150.55
8610.18		12	Subcontract	United Way Academic Case Managers	PN	Invoice #104 Payroll 4.4.24 #2250 4.22.24	472,016.25	9,853.10
8610.18		12	Subcontract	United Way Academic Case Managers	PN	Invoice #142 Payroll 4.18.24 #2288 5.2.24	472,016.25	10,008.60
						TOTAL		28,012.25
8610.14		12	Subcontract	The Children's Council	PN	Invoices 1411 and 1407 1394 April 24 PC+ and Baby Blocks #2249 4.22.24	636,568.00	14,319.36
						TOTAL		14,319.36
8600014		12	Subcontract	Check & Connect	PN	March Check & Connect 1,100 hours; 8 staff and facility rental #2240 4.11.24	654,069.00	29,874.50
8600014		12	Subcontract	Check & Connect	PN	April Check & Connect 1,100 hours; 8 staff and facility rental #2287 5.2.24	654,069.00	29,874.50
						TOTAL		59,749.00

8600013	12	Subcontract	Professional Development	PN	HCZ Workshop June 11 - 14 Club Quarters Hotel pre-pay #2292 5.7.24	60,000.00	9,234.34
8600013	12	Subcontract	Professional Development	PN	HCZ Workshop June 11 - 14 Club Quarters Hotel pre-pay #2219 3.28.24	60,000.00	9,234.34
					TOTAL		18,468.68
8610.14	12	Subcontract	Lancaster County First Steps	PN	Dolly Parton Imagination Library Feb 2024; Incredible Years Parenting Feb 2024 #2214 3.28.24	387,300.00	7,875.00
					TOTAL		7,875.00
8610.11	12	Subcontract	Counseling Services of Lancaster	PN	Jan - Feb 2024 Payroll and Supplies (3 staff) Invoice SFY24-07-8 #2212 3.28.24	270,933.00	22,340.64
					TOTAL		22,340.64
8610.3	12	Subcontract	Evaluation	PN	Dr. Harold Holder 1st Quarter 2024 evaluation services #2260 4.23.24	300,000.00	15,000.00
8610.3	12	Subcontract	Evaluation	PN	Dr. Michael George 1st Quarter 2024 #2261 4.23.24	300,000.00	10,000.00
					TOTAL		25,000.00
8600014	12	Other	Utilities. Operations	PN	AT&T EXCL J549 LANCASTER SC 4.18.24 DS phone	118,740.00	386.78
8600014	12	Other	Utilities. Operations	PFY	AT&T Staff (4 phones) April 2024 cell usage 5.2.24	118,740.00	367.54
8600014	12	Other	Utilities. Operations	PFY	AT&T staff phone 4.22.24	118,740.00	119.63
8600014	12	Other	Utilities. Operations	PN	CITY OF LANCASTER LANCASTER SC 3.14.24	118,740.00	93.76
8600014	12	Other	Utilities. Operations	PN	City of Lancaster #2227 2.13-3.8.24 4.11.24	118,740.00	93.76
8600014	12	Other	Utilities. Operations	PN	Comporium Communications web, internet, phones 4.26.24	118,740.00	442.23
8600014	12	Other	Utilities. Operations	PN	COMPORIUM LANCASTER LANCASTER SC 4.17.24 DS phone accessories	118,740.00	112.86
8600014	12	Other	Utilities. Operations	PN	CPH LIABILITY INSURANC 800-875-1911 IL Tour Bus for Lancaster to Columbia, SC 55 students to attend SC College and Career Signing Day @ SC Statehouse	118,740.00	176.00
8600014	12	Other	Utilities. Operations	PN	CVS 3.29.24 SIM Cards	118,740.00	38.92
8600014	12	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 4.5.24	118,740.00	29.15
8600014	12	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 5.6.24	118,740.00	29.15
8600014	12	Other	Utilities. Operations	PN	Duke Energy #2252 4.22.24	118,740.00	91.05
8600014	12	Other	Utilities. Operations	PFY	GoDaddy.com added emails 365 4.22.24	118,740.00	168.22
8600014	12	Other	Utilities. Operations	PFY	GoDaddy.com new email Microsoft 365 3.29.24	118,740.00	206.97
8600014	12	Other	Utilities. Operations	PFY	GoDaddy.com renewals Microsoft 365 4.22.24	118,740.00	362.49
8600014	12	Other	Utilities. Operations	PFY	GoDaddy.com renewals Microsoft 365 5.6.24 Ormand	118,740.00	323.74
8600014	12	Other	Utilities. Operations	PN	Johnson & Johnson event liability insurance for 5.4.24 #2289 5.3.24	118,740.00	325.00
8600014	12	Other	Utilities. Operations	PN	LCNGA gas March 2 - April 3, 2024 usage #2254 4.22.24	118,740.00	37.36
8600014	12	Other	Utilities. Operations	PN	Perry Plaza April PN Office Rent 4.1.24 #2217	118,740.00	1,500.00
8600014	12	Other	Utilities. Operations	PN	Perry Plaza May PN Office Rent 5.1.24 #2276	118,740.00	1,500.00
8600014	12	Other	Utilities. Operations	PN	Security First IT IT Support Add Employees set ups April 2024 4.3.2024	118,740.00	1,189.14
8600014	12	Other	Utilities. Operations	PN	Security First IT IT Support April 2024 4.10.2024	118,740.00	1,344.14
8600014	12	Other	Utilities. Operations	PN	Security First IT IT Support March 2024 4.4.2024	118,740.00	232.5
8600014	12	Other	Utilities. Operations	PN	Security First IT IT Support May 2024 5.8.2024	118,740.00	1,344.14
8600014	12	Other	Utilities. Operations	PN	State Farm Property Insurance 2024.2025 premium	118,740.00	328.00
8600014	12	Other	Utilities. Operations	PN	Straight Talk Lblair phone 3.13.24	118,740.00	61.51
8600014	12	Other	Utilities. Operations	PFY	Visual Edge 3.28.24 #5063 12/7/23-3/6/24 all in one machine usage	118,740.00	258.86
8600014	12	Other	Utilities. Operations	PN	Zoom annual subscriptions three staff subscriptions 5.14.24	118,740.00	518.09
					TOTAL		11,680.99

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8600015	11	Equipment	Equipment	PFY	Marlin Leasing All in One Machine February 2, 2024	16,200.00	202.31
8600015	11	Equipment	Equipment	PN	Best Buy Two Laptops (Data Analyst and Family Resources Coordinator) YOGA laptops 2.3.24	16,200.00	1,587.27
8600015	11	Equipment	Equipment	PFY	Best Buy One Laptop (Operations Manager) base computer price \$755.99 purchased 3.8.24	16,200.00	755.99
						TOTAL	2,545.57
86000.2	11	Travel	Mileage	PN	L Stover Blair Feb 2024 mileage (120 miles) #2174 3.7.24	69,830.00	80.40
86000.2	11	Travel	Mileage	PN	Karen Ormand Feb 2024 mileage (94.3 miles) #2173 3.7.24	69,830.00	63.18
86000.2	11	Travel	Mileage	PN	Majestic Tours #2155 Motor Coach to College Fair 56 Lancaster High students 2.29.24	69,830.00	1,768.00
86000.2	11	Travel	Mileage	PN	A Crawford Feb 2024 mileage (139.9 miles) #2170 3.7.24	69,830.00	93.73
						TOTAL	2,005.31
8600012	11	Supplies	Public Relations	PN	4Imprint 26738407 PN First Aid Kits for street fairs	487,462.00	2,020.29
8600012	11	Supplies	Public Relations	PN	4Imprint.com #26585362 promotional items 2.8.24	487,462.00	3,553.09
8600012	11	Supplies	Supplies	PN	Amazon #114-6647628-5733046 22" Inch monitor	487,462.00	107.98
8600012	11	Supplies	Supplies	PN	Amazon #114-9966890-6421835 laptop bag, mouse for data analyst	487,462.00	48.58
8600012	11	Supplies	Supplies	PN	Amazon 114-0480104-0435412 name tag holders, wall hooks	487,462.00	22.66
8600012	11	Supplies	Supplies	PN	Amazon 114-1623133-7740200 wireless mouse, laptop bag for family coordinator	487,462.00	51.28
8600012	11	Supplies	Supplies	PN	Amazon 114-1720939-6690634 Dry Erase Calendar	487,462.00	18.35
8600012	11	Supplies	Supplies	PN	Amazon 114-2139385-7856213 Whatever it Takes books (10)	487,462.00	107.90
8600012	11	Supplies	Supplies	PN	Amazon 114-2447623-5127438 Whatever It Takes books (5)	487,462.00	53.95
8600012	11	Supplies	Supplies	PN	Amazon 114-4419214-8007423 staples, paper, phone grip	487,462.00	110.61
8600012	11	Supplies	Supplies	PN	Amazon 114-5133400-2970648 Whatever It Takes (10)	487,462.00	107.90
8600012	11	Supplies	Supplies	PN	Amazon 114-7790134-6022611 file folders	487,462.00	55.06

8600012	11	Supplies	Supplies	PN	Amazon 114-8091736-3697859 multi-port adapter, SIM card reader	487,462.00	28.99
8600012	11	Supplies	Supplies	PFY	Bank-A-Count check supply CC 3.18.24	487,462.00	106.53
8600012	11	Supplies	Public Relations	PFY	Canva 2.7.24 Professional Renewal	487,462.00	119.99
8600012	11	Supplies	Public Relations	PN	Carolina Panthers Sir Purr Literacy Initiative #2190 3.18.24	487,462.00	395.00
8600012	11	Supplies	Public Relations	PN	Courtney Crompton PN Navy and Grey tshirts Invoice 4967 #2171 3.7.24	487,462.00	910.00
8600012	11	Supplies	Ext Day	PN	Hobby Lobby Valentines Ribbon for Ext Day crafts 2.13.24	487,462.00	3.23
8600012	11	Supplies	Supplies	PFY	Indeed 89756345 800-4625842 TX 3.1.24	487,462.00	53.34
8600012	11	Supplies	Public Relations	PN	Lancaster County Chamber of Commerce Leadership #2192 3.18.24	487,462.00	250.00
8600012	11	Supplies	Supplies	PN	Lee Dry Cleaning - dry cleaning PN runners, backdrop, tableclothes 2.9.24	487,462.00	54.00
8600012	11	Supplies	Public Relations	PN	MailChimp 2.20.24 emarketing	487,462.00	378.00
8600012	11	Supplies	Public Relations	PN	MailChimp 3.20.24 emarketing	487,462.00	378.00
8600012	11	Supplies	Supplies	PN	Manley's Lock & Key broken bolt replacement #2156 2.15.24	487,462.00	89.80
8600012	11	Supplies	Public Relations	PN	PN Sign at Lady Bruins Field #2144 2.8.24	487,462.00	250.00
8600012	11	Supplies	Public Relations	PN	Rapid Signs Nameplate and tags #2177 3.7.24	487,462.00	44.28
8600012	11	Supplies	Supplies	PN	WalMart 2.7.24 storage bins, batteries, Sharpies	487,462.00	123.70
8600012	11	Supplies	Supplies	PN	WalMart.com cleaning supplies for parents of academic case managers students 2.12.24	487,462.00	102.34
8600012	11	Supplies	Supplies	PN	WalMart.com cleaning supplies for PN office 2.14.24	487,462.00	40.19
8600012	11	Supplies	Public Relations	PN	Writer Mandy Catoe 3.2.24 Health Fair Profile #2176 3.7.24	487,462.00	150.00
						TOTAL	9,735.04
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries Jan 20 - Feb 29, 2024 58 teachers/23 noncertified 1937 hours	5,213,766.00	56,280.76
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe Jan 20 - Feb 29, 2024 58 teachers/23 noncertified 1937 hours	5,213,766.00	13,037.18
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Support Staff Salary Jan 20 - Feb 29, 2024 8 staff	5,213,766.00	24,988.56
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe Jan 20 - Feb 29, 2024 8 staff	5,213,766.00	19,502.28

8600010.8610. 2	11	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries Jan 20 - Feb 29, 2024 12 drivers/270 hours	5,213,766.00	7,069.62
8600010.8610. 2	11	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe Jan 20 - Feb 29, 2024 12 drivers/270 hours	5,213,766.00	1,788.76
8600010.8610. 2	11	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage Jan 20 - Feb 29, 2024 12 drivers/270 hours	5,213,766.00	2,172.96
8600010.8610. 2	11	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Salary Jan 20 - Feb 29, 2024	5,213,766.00	1,680.00
8600010.8610. 2	11	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Fringe Jan 20 - Feb 29, 2024	5,213,766.00	529.60
8600010.8610. 2	11	Subcontract	Lancaster County School District	LCSD	Copier charges Jan 20 - Feb 29, 2024	5,213,766.00	122.79
8600010.8610. 2	11	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff Jan 20 - Feb 29, 2024	5,213,766.00	365.92
8600010.8610. 2	11	Subcontract	Lancaster County School District	LCSD	Supplies Jan 20 - Feb 29, 2024	5,213,766.00	2,165.17
					TOTAL		129,703.60
8600010.8610. 1	11	Subcontract	Call Me Beauty	PN	Call Me Beauty Programmatic Expenses #2189 3.18.24	98,109.00	491.81
8600010.8610. 1	11	Subcontract	Call Me Beauty	PN	CMB Stipend Sabrina Lytes #2188 3.1-3.12.24 3.18.24	98,109.00	450.00
8600010.8610. 1	11	Subcontract	Call Me Beauty	PN	CMB Stipend Sabrina Lytes #2157 2.1-2.13.24 2.15.24	98,109.00	600.00
8600010.8610. 1	11	Subcontract	Call Me Beauty	PN	CMB Stipend Charquisha McGriff #2158 1.27- 2.10.24 2.15.24	98,109.00	400.00
8600010.8610. 1	11	Subcontract	Call Me Beauty	PN	CMB Stipend Charquisha McGriff #2183 2.21- 3.10.24 3.18.24	98,109.00	600.00
8600010.8610. 1	11	Subcontract	Call Me Beauty	PN	CMB Stipend Katreka Durham #2166 3.1.24 March 2024	98,109.00	960.00
8600010.8610. 1	11	Subcontract	Call Me Beauty	PN	CMB Stipend Katreka Durham Feb 2024 #2143 2.8.24	98,109.00	960.00
8600010.8610. 1	11	Subcontract	Call Me Beauty	PN	CMB Stipend Charquisha McGriff 2.12-2.20.04 #2160 2.26.24	98,109.00	960.00
					TOTAL		5,421.81
8600010	11	Subcontract	Community Powerhouse	PN	February 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff #2172 3.7.24	436,023.00	14,647.14
					TOTAL		14,647.14
8610.18	11	Subcontract	United Way Academic Case Managers	PN	Invoice #63 Payroll 3.7.24 #2187 3.18.24	472,016.25	9,853.31

8610.18	11	Subcontract	United Way Academic Case Managers	PN	Invoice #59 Payroll 2.22.24 #2180 3.7.24	472,016.25	8,412.53
8610.18	11	Subcontract	United Way Academic Case Managers	PN	Invoice #58 Payroll 2.8.24 #2165 2.26.24	472,016.25	9,868.00
						TOTAL	28,133.84
8610.14	11	Subcontract	The Children's Council	PN	Invoices 1397 and 1398 Feb 24 PC+ and Baby Blocks #2204 3.21.24	636,568.00	10,124.14
8610.14	11	Subcontract	The Children's Council	PN	Invoices 1394 and 1395 Jan 24 PC+ and Baby Blocks #2164 2.26.24	636,568.00	13,679.01
						TOTAL	23,803.15
8600014	11	Subcontract	Check & Connect	PN	February Check & Connect 1,100 hours; 8 staff and facility rental #2179 3.7.24	654,069.00	30,324.50
						TOTAL	30,324.50
8600013	11	Subcontract	Professional Development	PN	HCZ Workshop June 11 - 14	60,000.00	10,000.00
						TOTAL	10,000.00
8600014	11	Other	Utilities. Operations	PN	Comporium Communications web, internet, phones #2207 3.21.24	64,740.00	1,394.32
8600014	11	Other	Utilities. Operations	PN	Comporium Communications web, internet, phones #2161 2.26.24	64,740.00	1,288.36
8600014	11	Other	Utilities. Operations	PN	LCNGA gas Jan 3 - Feb 2, 2024 #2162 2.26.24	64,740.00	152.10
8600014	11	Other	Utilities. Operations	PN	LCNGA gas Feb 2 - March 1, 2024 #2198 3.21.24	64,740.00	91.20
8600014	11	Other	Utilities. Operations	PN	ArcGIS License #2191 3.18.24	64,740.00	108.00
8600014	11	Other	Utilities. Operations	PN	Duke Energy Feb 3 - Mar 4, 2024 usage #2184 3.18.24	64,740.00	95.54
8600014	11	Other	Utilities. Operations	PN	Duke Energy Jan 4 - Feb 2, 2024 usage #2154 2.15.24	64,740.00	92.04
8600014	11	Other	Utilities. Operations	PN	2022 Audit/990PF PN Share of \$15,500 fee	64,740.00	7,000.00
8600014	11	Other	Utilities. Operations	PN	Perry Plaza March PN Office Rent 3.1.24 #2168	64,740.00	1,500.00
8600014	11	Other	Utilities. Operations	PN	LaNisha Stover Blair reimb Straight Talk Jan 2024 #2174 3.7.24	64,740.00	45.00
8600014	11	Other	Utilities. Operations	PN	CPH Liability/Miles Insurance Rider for 2.29.24 College Fair Charlotte, NC trip	64,740.00	176.00
8600014	11	Other	Utilities. Operations	PN	AT&T Store Operations Manager Cell Phone 2.14.24	64,740.00	51.10
8600014	11	Other	Utilities. Operations	PN	Security First IT IT Support March 2024 3.18.2024	64,740.00	310.00
8600014	11	Other	Utilities. Operations	PN	Security First IT IT Support March 2024 2.22.24	64,740.00	308.50

8600014	11	Other	Utilities. Operations	PN	AT&T Store Operations Manager Cell Phone Accessories (charger, case, screen protector) 2.14.24	64,740.00	102.72
8600014	11	Other	Utilities. Operations	PN	AT&T Staff (3 phones) March 2024 cell usage 3.6.24	64,740.00	294.88
8600014	11	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 3.5.24	64,740.00	29.15
8600014	11	Other	Utilities. Operations	PFY	AT&T staff phone 2.20.24	64,740.00	119.76
8600014	11	Other	Utilities. Operations	PFY	GoDaddy.com new 2024 Microsoft 365 renewals 2.15.24	64,740.00	931.95
8600014	11	Other	Utilities. Operations	PN	Zoom annual subscriptions 2.7.2024	64,740.00	138.73
8600014	11	Other	Utilities. Operations	PFY	GoDaddy.com new email Microsoft 365 3.8.24	64,740.00	172.55
8600014	11	Other	Utilities. Operations	PFY	AT&T staff phone 3.20.24	64,740.00	119.63
TOTAL							14,521.53

GRAND TOTAL
DRAWDOWN 11
3.25.24 **343,144.42**

Running drawdown compilation							
Drawdown	10						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period
8600011	10	Personnel	Personnel	PFY	Fiscal Agent PFY January 2024	856,682.00	4,724.44
8600011	10	Personnel	Personnel	PN	Data Team member stipend January - February 2024	856,682.00	5,000.00
8600011	10	Personnel	Personnel	PN	January 2024 PN Staff Salary	856,682.00	13,784.41
						TOTAL	23,508.85
8600016	10	Fringe	Fringe	PN	January 2024 Blue Cross Blue Shield insurance paid 12.28.2023	209,087.00	3,644.85
8600016	10	Fringe	Fringe	PN	January 2024 Unum vision extension and STD insurance paid 1.16.24	209,087.00	111.09
8600016	10	Fringe	Fringe	PFY	PN IRS Payroll tax January 15, 2024	209,087.00	5,519.92
8600016	10	Fringe	Fringe	PFY	PN Staff SC January 15, 2024 Payroll Tax	209,087.00	941.44
8600016	10	Fringe	Fringe	PFY	VSP Vision January 2024 paid 1.23.24	209,087.00	35.70
8600016	10	Fringe	Fringe	PN	February 2024 Blue Cross Blue Shield insurance paid 1.22.24	209,087.00	3,644.85
						TOTAL	13,897.85
8600015	10	Equipment	Equipment	PFY	Marlin Leasing All in One Machine January 2024	16,200.00	202.31
8600015	10	Equipment	Equipment	PFY	Marlin Leasing All in One Machine February 2024	16,200.00	202.31
8600015	10	Equipment	Equipment	PN	Best Buy Two Laptops (Family Resources Coordinator and Data Analyst) base computer price \$649.99 plus membership bundles 2.3.24	16,200.00	1,587.27
						TOTAL	1,991.89
86000.2	10	Travel	Mileage	PN	L Stover Blair Dec 2023 mileage 67 miles #2123 1.19.2024	69,830.00	43.89
86000.2	10	Travel	Mileage	PN	Karen Ormand Dec 2023 mileage 110 miles	69,830.00	72.05
86000.2	10	Travel	Mileage	PN	Ayana Crawford Jan 2024 mileage 119.5 miles	69,830.00	80.06
86000.2	10	Travel	Mileage	PN	L Stover Blair Jan 2024 mileage 132 miles	69,830.00	88.44
						TOTAL	284.44
8600012	10	Supplies	Public Relations	PN	4IMPRINT, INC PN Marketing Collateral 4IMPRINT.COM WI 2.2.24	487,462.00	2,529.60
8600012	10	Supplies	Supplies	PN	Indeed 88446803 listing for family resources coordinator 800-462842 TX 2.1.24	487,462.00	184.98
8600012	10	Supplies	Public Relations	PN	Integrity Marketing LaNisha Stover Blair business cards #2131 1.30.24	487,462.00	74.03

8600012	10	Supplies	Public Relations	PN	MailChimp 1.20.24 emarketing	487,462.00	378.00
8600012	10	Supplies	Supplies	PN	MINUTEKEY BOULDER CO key replication for office key 1.11.24	487,462.00	4.32
8600012	10	Supplies	Professional Development	PN	NATL CNCL FOR BHVRL HTH 202-684-7457 DC 1.12.24 Training certifications	487,462.00	94.75
8600012	10	Supplies	Ext Day Supplies	PN	Read Right Audio License 2023-2024 SY #2109 1.10.2024	487,462.00	900.00
8600012	10	Supplies	Public Relations	PN	Rotary Club of Indian Land quarterly membership for A Crawford	487,462.00	220.00
8600012	10	Supplies	Supplies	PN	SERVICE FEE2*SCI-SCGOV Data Analyst EGOV.COM SC 2.2.24	487,462.00	1.00
8600012	10	Supplies	Supplies	PN	SERVICE FEE2*SCI-SCGOV Family Services Coordinator EGOV.COM SC 2.2.24	487,462.00	1.00
8600012	10	Supplies	Supplies	PN	SLED BACKGROUND CHECK Data Analyst EGOV.COM SC 2.2.24	487,462.00	25.00
8600012	10	Supplies	Supplies	PN	SLED BACKGROUND CHECK Family Services Coordinator EGOV.COM SC 2.2.24	487,462.00	25.00
8600012	10	Supplies	Supplies	PN	Staples Inc Bookcases for family resources coord staples.com MA 1.27.24	487,462.00	215.98
8600012	10	Supplies	Public Relations	PN	Subscriber Renewals (The Lancaster News) yearly subscription #2133 1.30.2024	487,462.00	57.99
						TOTAL	4,711.65
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries Dec 1, 2023-January 31, 2024 (31 teachers/1822 hrs)	5,213,766.00	90,757.64
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe Dec 1, 2023-January 31, 2024	5,213,766.00	19,836.26
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Support Staff Salary Dec 1, 2023-January 31, 2024 (24 staff/909.75 hrs)	5,213,766.00	56,572.62
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe Dec 1, 2023-January 31, 2024	5,213,766.00	23,876.97
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries 10 drivers/301 hrs Dec 1, 2023-January 31, 2024	5,213,766.00	10,479.22
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe Dec 1, 2023-January 31, 2024	5,213,766.00	2,746.56
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage Dec 1, 2023-January 31, 2024	5,213,766.00	3,361.65
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Salary	5,213,766.00	1,260.00
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Fringe	5,213,766.00	306.42
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Copier charges Dec 1, 2023-January 31, 2024	5,213,766.00	540.03
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff Dec 1, 2023-January 31, 2024	5,213,766.00	731.68
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Travel expenses Dec 1, 2023-January 31, 2024	5,213,766.00	900.00
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Supplies Dec 1, 2023-January 31, 2024	5,213,766.00	7,030.86
						TOTAL	218,399.91

8600010.8610.1	10	Subcontract	Call Me Beauty	PN	Charquisha McGriff CMB stipend 1.14.24-1.27.24 20 hours #2135 1.30.24	98,109.00	400.00
8600010.8610.1	10	Subcontract	Call Me Beauty	PN	Sabrina Lytes CMB stipend 1.10.24-1.29.2024 16 hours #2136 1.30.24	98,109.00	240.00
8600010.8610.1	10	Subcontract	Call Me Beauty	PN	Call Me Beauty programmatic expenses #2134 1.30.24	98,109.00	440.00
8600010.8610.1	10	Subcontract	Call Me Beauty	PN	Charquisha McGriff CMB stipend 1.1.24-1.13.24 20 hours #2117 1.19.24	98,109.00	400.00
8600010.8610.1	10	Subcontract	Call Me Beauty	PN	Sabrina Lytes CMB stipend 1.2.24-1.9.24 24 hours #2125 1.19.24	98,109.00	360.00
8600010.8610.1	10	Subcontract	Call Me Beauty	PN	Call Me Beauty supplies Amazon 223-7559447-0341013 1.11.24	98,109.00	502.31
8600010.8610.1	10	Subcontract	Call Me Beauty	PN	Katreka Limous-Durham January 24 - 31, 2024 15 hours #2122	98,109.00	480.00
						TOTAL	2,822.31
8600010	10	Subcontract	Community Powerhouse	PN	December 2023 mentoring expenses - 480 hours 3 staff	436,023.00	14,718.64
8600010	10	Subcontract	Community Powerhouse	PN	January 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff	436,023.00	24,689.94
						TOTAL	39,408.58
8610.14	10	Subcontract	The Children's Council	PN	Invoices 1390 and 1391 Parent Child + Dec 2023; Baby Blocks Dec 2023 #2112 1.11.2024	636,568.00	15,710.21
						TOTAL	15,710.21
8610.18	10	Subcontract	United Way Academic Case Managers	PN	Invoice 42 12.28.23 Payroll 560 hours; 7 employees #2113 1.11.2024	472,016.25	8,629.77
8610.18	10	Subcontract	United Way Academic Case Managers	PN	Invoice 43 1.11.2024 Payroll and benefits 560 hours #2126 1.19.2024	472,016.25	9,854.67
8610.18	10	Subcontract	United Way Academic Case Managers	PN	Invoice 56 1.25.24 560 hours Payroll 2.6.24	472,016.25	8,162.84
						TOTALS	26,647.28
8610.14	10	Subcontract	Lancaster County First Steps	PN	Dolly Parton Imagination Library Nov - Dec 2023; Incredible Years Parenting Fall 2023	387,300.00	28,500.00
8610.14	10	Subcontract	Lancaster County First Steps	PN	Dolly Parton Imagination Library Jan 2024; Incredible Years Parenting January 2024	387,300.00	7,875.00
						TOTALS	36,375.00
8600014	10	Subcontract	Check & Connect	PN	December Check & Connect 1,100 hours; 8 staff #2115 12.31.2023	654,069.00	26,250.00
						TOTALS	26,250.00
8610.11	10	Subcontract	Counseling Services of Lancaster	PN	Oct - Dec 2023 Payroll and Supplies (3 staff) Invoices SFY24-04,SFY24-05,SFY24-06 #2130 1.30.24	270,933.00	27,068.81
						TOTALS	27,068.81

8600010.8610.5	10	Subcontract	USCL	PN	USCL Programs 2023 (Summer Bridge, Arts & Sciences Camp, ACT/SAT Prep Workshops)	321,800.00	49,167.16
						TOTALS	49,167.16
8610.3	10	Subcontract	Evaluation	PN	Dr. Harold Holder 4th Quarter 2023 evaluation services 1.19.24 #2119	300,000.00	15,000.00
8610.3	10	Subcontract	Evaluation	PN	Dr. Michael George 4th Quarter 2023 1.19.24 #2120	300,000.00	10,000.00
						TOTALS	25,000
8600014	10	Other	Utilities. Operations	PFY	AT&T Staff (3 phones) Feb 2024 cell usage 2.2.24	64,740.00	278.76
8600014	10	Other	Utilities. Operations	PFY	AT&T Staff (3 phones) Jan 2024 cell usage 1.8.24	64,740.00	278.67
8600014	10	Other	Utilities. Operations	PFY	AT&T Staff phone Jan 22, 2024	64,740.00	119.72
8600014	10	Other	Utilities. Operations	PN	City of Lancaster 11.14.23- 12.11.23 water and sewage usage	64,740.00	93.76
8600014	10	Other	Utilities. Operations	PN	City of Lancaster 12.12.23- 1.11.2024 water and sewage usage	64,740.00	93.76
8600014	10	Other	Utilities. Operations	PN	Comporium Communications web, internet, phones #2118 1.19.2024	64,740.00	1,269.32
8600014	10	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480- 5058855 AZ 1.5.24	64,740.00	29.15
8600014	10	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480- 5058855 AZ 2.5.24	64,740.00	29.15
8600014	10	Other	Utilities. Operations	PN	Duke Energy Dec 3, 2023 - Jan 3, 2024 electricity 1.19.24 #2121	64,740.00	79.43
8600014	10	Other	Utilities. Operations	PN	Lancaster County Natural Gas Authority 1.19.24 #2124 Dec 4, 2023 - Jan 3, 2024 usage	64,740.00	108.48
8600014	10	Other	Utilities. Operations	PN	LaNisha Stover Blair reimb for monthly cell phone and Photoshop Nov - Dec 2023	64,740.00	112.99
8600014	10	Other	Utilities. Operations	PN	Perry Plaza February office rental 2.5.2024 #2137	64,740.00	1,500.00
8600014	10	Other	Utilities. Operations	PN	Perry Plaza January office rental 1.5.2024 #2106	64,740.00	1,500.00
8600014	10	Other	Utilities. Operations	PN	Security First IT February 2024 2.06.2024	64,740.00	1,034.14
8600014	10	Other	Utilities. Operations	PN	Security First IT January 2024 1.10.2024	64,740.00	1,034.14
						TOTALS	7,561.47

GRAND TOTAL
Drawdown #10
2.6.2024

518,805.41

Running drawdown compilation							
Drawdown	9						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600011	9	Personnel	Personnel	PFY	Fiscal Agent PFY November 2023	614,020.00	4,724.44
8600011	9	Personnel	Personnel	PN	Data Team member stipend November - December 2023	614,020.00	5,000.00
8600011	9	Personnel	Personnel	PN	November - December 2023 PN Staff Salary	614,020.00	37,784.10
8600011	9	Personnel	Personnel	PFY	Fiscal Agent PFY December 2023	614,020.00	4,724.44
						TOTAL	52,232.98
8600016	9	Fringe	Fringe	PN	December 2023 Blue Cross Blue Shield insurance paid 11.19.23	143,087.00	3,644.85
8600016	9	Fringe	Fringe	PN	December 2023 Unum vision extension and STD insurance paid 11.19.23	143,087.00	111.09
8600016	9	Fringe	Fringe	PFY	PN IRS Payroll tax November 15, 2023	143,087.00	4,373.50
8600016	9	Fringe	Fringe	PFY	PN Staff SC November 15, 2023 Payroll Tax	143,087.00	807.21
8600016	9	Fringe	Fringe	PFY	PN IRS Payroll tax December 15, 2023	143,087.00	4,373.52
8600016	9	Fringe	Fringe	PFY	PN Staff SC December 15, 2023 Payroll Tax	143,087.00	807.21
8600016	9	Fringe	Fringe	PN	VSP Vision December 2023 paid 11.19.23	143,087.00	35.70
						TOTAL	14,153.08
8600015	9	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Dec 2023	16,200.00	202.31
						TOTAL	202.31
86000.2	9	Travel	Mileage	PN	L Stover Blair #2049 11.24.23 Sept-Oct mileage 206 miles	69,830.00	134.93
86000.2	9	Travel	Mileage	PN	A Crawford #2084 12.9.23 128.9 miles November mileage	69,830.00	84.43
86000.2	9	Travel	FSPN 2023 Conference	PN	Hyatt Regency Crystal City 12.10.23-12.13.23 Blair, Novinger, and Mitchell rooms \$661.50 each. Crawford room \$659 (\$193 per night base charge plus state/county taxes)	69,830.00	2,643.50
86000.2	9	Travel	FSPN 2023 Conference	PN	Paul N. McKenzie reimbursements for Hyatt Regency Crystal City hotel, Raleigh to Washington DC train, mileage, and taxi	69,830.00	1,516.08
86000.2	9	Travel	FSPN 2023 Conference	PN	AVIATIONPARKINGONLINE PMT 704-359-4038 NC 12.13.23	69,830.00	57.99
86000.2	9	Travel	FSPN 2023 Conference	PN	GSA Federally allowable per diem rate for conference (\$316) plus \$60 for baggage for Novinger, Stover, Mitchell, and Crawford and \$316 for McKenzie (no baggage cost)	69,830.00	1,820.00
						TOTAL	6,256.93

8600010.8610.2	9	Supplies	Public Relations	PN	4imprint PN Pullovers (21) 11.29.23 26288576	487,462.00	1,057.20
8600010.8610.2	9	Supplies	Public Relations Supplies	PN	4imprint.com PN tote bags 11.16.23	487,462.00	538.61
8600010.8610.2	9	Supplies	Supplies	PN	AMZN Mktp Amzn.com/billWA #114-8892919-4217853 office supplies 11.20.23	487,462.00	141.26
8600010.8610.2	9	Supplies	Supplies	PN	AMZN Mktp Amzn.com/billWA 114-3823042-3896227 training supplies 11.9.23	487,462.00	316.55
8600010.8610.2	9	Supplies	Supplies	PN	AMZN Mktp 114-6464303-90333867 office supplies 11.3.23 Amzn.com/billWA	487,462.00	115.87
8600010.8610.2	9	Supplies	Public Relations Supplies	PN	AMZN Mktp Amzn.com/billWA 114-0512149-3463458 community outreach supplies 11.28.23	487,462.00	93.33
8600010.8610.2	9	Supplies	Supplies	PN	AMZN Mktp Amzn.com/billWA 114-9651661-4125804 training supplies 11.29.23	487,462.00	17.18
8600010.8610.2	9	Supplies	Ext Day Supplies	PN	AMZN Mktp US*TX83742V2 Amzn.com/billWA 10.25.23 stickers	487,462.00	9.39
8600010.8610.2	9	Supplies	Public Relations Supplies	PN	Canva 03971-60493739 Community holiday cards 11.16.23	487,462.00	402.00
8600010.8610.2	9	Supplies	Public Relations Supplies	PN	Canva 03982-68899989 PN stickers for Lighting of the Greenway 11.27.23	487,462.00	190.00
8600010.8610.2	9	Supplies	Public Relations Supplies	PN	Canva 03982-69233269 PN stickers 11.27.23	487,462.00	165.00
8600010.8610.2	9	Supplies	Public Relations Supplies	PN	Canva annual professional subscription 11.19.23	487,462.00	300.00
8600010.8610.2	9	Supplies	Public Relations Supplies	PN	Canva 103951-43365571 Community Event postcards 10.27.23	487,462.00	88.00
8600010.8610.2	9	Supplies	Public Relations	PN	Dolt Printing #2046 11.24.23 newsletter printing	487,462.00	105.84
8600010.8610.2	9	Supplies	Supplies	PN	Family Dollar #13500 Lancaster SC 10.30.23	487,462.00	36.11
8600010.8610.2	9	Supplies	Public Relations	PN	Integrity Marketing #2048 250 Spanish brochures 11.24.23	487,462.00	193.01
8600010.8610.2	9	Supplies	Ext Day Supplies	PN	LocoRobo Innovations #2064 12.1.23 six drones and safety accessories/batteries	487,462.00	2,710.00
8600010.8610.2	9	Supplies	Public Relations Supplies	PN	MailChimp 11.20.23 emarketing	487,462.00	378.00
8600010.8610.2	9	Supplies	Public Relations Supplies	PN	MailChimp 12.20.23 emarketing	487,462.00	378.00
8600010.8610.2	9	Supplies	Professional Development	PN	NATL CNCL FOR BHVRL HTH 202-684-7457 DC Mental Health First Aid Training 12.11.23	487,462.00	119.75
8600010.8610.2	9	Supplies	Public Relations Supplies	PN	Pinups and Pearls 360 booth for community outreach event 11.20.23	487,462.00	175.00
8600010.8610.2	9	Supplies	Public Relations	PN	Rapid Signs #2091 12.18.23 LaNisha Stover Blair nametag and wall plate	487,462.00	44.28

8600010.8610.2	9	Supplies	Public Relations	PN	Special Occasions Rentals tableclothes for community event #2081 12.7.23	487,462.00	43.20
8600010.8610.2	9	Supplies	Public Relations	PN	Special Occasions Rentals tableclothes for community event #2092 12.19.23	487,462.00	191.76
8600010.8610.2	9	Supplies	Supplies	PN	UPS Store training manuals printing 11.29.23	487,462.00	1,000.00
8600010.8610.2	9	Supplies	Supplies	PN	UPS Store training manuals printing 11.29.23	487,462.00	963.46
8600010.8610.2	9	Supplies	Supplies	PN	USPS Postage US Flag 100 coil 11.21.23	487,462.00	66.00
8600010.8610.2	9	Supplies	Supplies	PN	Visual Edge 9/7-12/6/23 all in one machine prints/scans/copies #2095 12.18.23	487,462.00	182.73
8600010.8610.2	9	Supplies	Ext Day Supplies	PN	WAL-MART #1030 LANCASTER SC 10.24.23 outreach supplies	487,462.00	251.08
8600010.8610.2	9	Supplies	Ext Day Supplies	PN	WAL-MART #1030 LANCASTER SC 10.27.23 ext day supply bags	487,462.00	60.52
8600010.8610.2	9	Supplies	Supplies	PN	WAL-MART #1030 LANCASTER SC 10.27.23 office supplies	487,462.00	42.88
8600010.8610.2	9	Supplies	Public Relations	PN	WAVE - *GINA HELMS GRAPHI #166 SC 11.28.23 LaNisha Stover Blair business cards	487,462.00	15.00
					TOTAL		10,391.01
8600010.8610.2	9	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries Oct 1 - Nov 30, 2023 (Oct 52 teachers/1732.75 hrs; Nov 51 teachers/1249.50 hrs)	5,213,766.00	136,233.67
8600010.8610.2	9	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe Oct 1 - Nov 30, 2023	5,213,766.00	30,878.74
8600010.8610.2	9	Subcontract	Lancaster County School District	LCSD	Support Staff Salary Oct 1 - Nov 30, 2023 (Oct 30 staff/992.75 hrs; Nov 30 staff/683 hrs)	5,213,766.00	53,829.39
8600010.8610.2	9	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe Oct 1 - Nov 30, 2023	5,213,766.00	28,264.00
8600010.8610.2	9	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries Oct 9 drivers/340 hrs; Nov 9 drivers/246 hrs Oct 1 - Nov 30, 2023	5,213,766.00	15,321.20
8600010.8610.2	9	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe Oct 1 - Nov 30, 2023	5,213,766.00	3,940.88
8600010.8610.2	9	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage Oct 1 - Nov 30, 2023	5,213,766.00	6,040.91
8600010.8610.2	9	Subcontract	Lancaster County School District	LCSD	Consultants Read Right Oct 1 - Nov 30, 2023	5,213,766.00	2,250.00
8600010.8610.2	9	Subcontract	Lancaster County School District	LCSD	Copier charges Oct 1 - Nov 30, 2023	5,213,766.00	451.87
8600010.8610.2	9	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff Oct 1 - Nov 30, 2023	5,213,766.00	590.90

8600010.8610.2	9	Subcontract	Lancaster County School District	LCSD	Travel expenses Oct 1 - Nov 30, 2023	5,213,766.00	200.00
8600010.8610.2	9	Subcontract	Lancaster County School District	LCSD	Technology Oct 1 - Nov 30, 2023	5,213,766.00	6,632.96
					TOTAL		284,634.52
8600010.8610.1	9	Subcontract	Call Me Beauty	PN	Sabrina Lytes CMB stipend 12.1.-12.12.23 40 hours #2100	65,406.00	600.00
8600010.8610.1	9	Subcontract	Call Me Beauty	PN	Charquisha McGriff CMB stipend 11.29-12.15.23 20 hours #2098	65,406.00	400.00
8600010.8610.1	9	Subcontract	Call Me Beauty	PN	Sabrina Lytes CMB stipend 11.6-11.28.23 30 hours #2075	65,406.00	450.00
8600010.8610.1	9	Subcontract	Call Me Beauty	PN	Call Me Beauty #2062 reimbursement grant workshop for staff	65,406.00	250.00
8600010.8610.1	9	Subcontract	Call Me Beauty	PN	Charquisha McGriff CMB stipend 16 hours 11.13.23-11.24.23 #2055	65,406.00	320.00
8600010.8610.1	9	Subcontract	Call Me Beauty	PN	Call Me Beauty #2043 11.16.23 reimbursement Dollar Tree activity supplies	65,406.00	35.11
8600010.8610.1	9	Subcontract	Call Me Beauty	PN	Sabrina Lytes CMB stipend 23 hours 10.18-11.5.23 #2045 11.16.23	65,406.00	345.00
8600010.8610.1	9	Subcontract	Call Me Beauty	PN	Charquisha McGriff CMB stipend 25 hours 10.27-11.11.23 #2044 11.16.23	65,406.00	500.00
					TOTAL		2,900.11
8600010	9	Subcontract	Community Powerhouse	PN	November 2023 mentoring expenses #2076 12.7.23	150,000.00	15,619.02
					TOTAL		15,619.02
8610.14	9	Subcontract	The Children's Council	PN	Invoices 1386,1382,1383,1387 #2101 Baby Blocks and Parent Child + November and December 2023 12.21.23	636,568.00	18,421.83
					TOTAL		18,421.83
	9	Subcontract	Catawba Community Mental Health Center	PN	Invoice LCPY-235-1-FY2024 July-Sept 2023 three therapists #2072 12.6.23	176,095.00	58,880.25
					TOTAL		58,880.25
8610.18	9	Subcontract	United Way Academic Case Managers	PN	Invoices 39 and 40 #2102 November 30 and Dec 12, 2023 payroll, grant workshop, and Amazon office supplies (113-9280065-5222605, 113-6993235-3933016, 113-4580312-3111440)	207,103.00	19,470.29
8610.18	9	Subcontract	United Way Academic Case Managers	PN	Invoice 31 Nov 16, 2023 payroll plus taxes	207,103.00	18,843.10
					TOTAL		38,313.39

8610.14	9	Subcontract	Lancaster County First Steps	PN	Grant training professional development for FS PN staff #2089 12.18.23	238,200.00	250.00
						TOTAL	250.00
8600014	9	Subcontract	Check & Connect	PN	November Check & Connect 1,100 hours; 8 staff #2067 12.1.23	578,459.00	26,250.00
						TOTAL	26,250.00
8610.9	9	Subcontract	Check & Connect	PN	University of Minnesota Check & Connect online training (1 seat K Taylor) 12.15.23	11,237.00	295.00
						TOTAL	295.00
8600014	9	Other	Utilities. Operations	PN	City of Lancaster sewer and water 10/10 - 11/14/23 #2078 12.7.23	64,740.00	93.76
8600014	9	Other	Utilities. Operations	PN	City of Lancaster sewer and water 9.12-10.10.23 paid online	64,740.00	102.94
8600014	9	Other	Utilities. Operations	PN	Lancaster County Natural Gas 11.30.23 10.4-11.3.23 usage paid online	64,740.00	22.55
8600014	9	Other	Utilities. Operations	PN	Perry Plaza December office rental 12.1.23 #2060	64,740.00	1,500.00
8600014	9	Other	Utilities. Operations	PN	Duke Energy Nov 3 - Dec 2, 2023 #2086 usage 12.18.23	64,740.00	289.18
8600014	9	Other	Utilities. Operations	PN	Duke Energy 10.4-11.2.23 usage 11.24.23 #2047	64,740.00	112.65
8600014	9	Other	Utilities. Operations	PN	Lancaster County Natural Gas 11.3-12.4.23 usage #2090	64,740.00	22.55
8600014	9	Other	Utilities. Operations	PN	Comporium Communications #2085 12.18.23 internet, web hosting, office telephones	64,740.00	1,268.93
8600014	9	Other	Utilities. Operations	PN	Comporium Communications #2063 12.1.23 internet, web hosting, office telephones	64,740.00	1,287.96
8600014	9	Other	Utilities. Operations	PN	LaNisha Stover Blair reimb for cell phone Sept - Oct 23	64,740.00	90.00
8600014	9	Other	Utilities. Operations	PN	LaNisha Stover Blair reimb for monthly Dropbox Sept-Oct 23	64,740.00	25.90
8600014	9	Other	Utilities. Operations	PFY	AT&T Staff phone Nov 20, 2023	64,740.00	119.41
8600014	9	Other	Utilities. Operations	PFY	AT&T Staff phone Dec 20, 2023	64,740.00	119.72
8600014	9	Other	Utilities. Operations	PFY	AT&T Staff (3 phones) Dec 2023 cell usage 12.7.23	64,740.00	215.67
8600014	9	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 12.5.23	64,740.00	29.15
8600014	9	Other	Utilities. Operations	PN	Security First IT December 8, 2023	64,740.00	1,034.14
						TOTAL	6,334.51

GRAND TOTAL 535,134.94
DRAWDOWN #9
12.29.23

Running drawdown compilation							
Drawdown	8						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600011	8	Personnel	Personnel	PFY	Fiscal Agent PFY October 2023	614,020.00	4,724.44
8600011	8	Personnel	Personnel	PN	Data Team member stipend October 2023	614,020.00	2,500.00
8600011	8	Personnel	Personnel	PFY	October PN Staff Salary 10.24.23	614,020.00	16,087.70
						TOTAL	23,312.14
8600016	8	Fringe	Fringe	PN	October 2023 Blue Cross Blue Shield insurance paid 9.27.23	143,087.00	3,009.90
8600016	8	Fringe	Fringe	PN	October 2023 Unum vision extension and STD insurance paid 10.1.23	143,087.00	111.09
8600016	8	Fringe	Fringe	PFY	PN IRS Payroll tax October 15, 2023	143,087.00	4,273.50
8600016	8	Fringe	Fringe	PFY	PN Staff SC October 15, 2023 Payroll Tax	143,087.00	791.92
8600016	8	Fringe	Fringe	PN	November 2023 Unum vision ext and STD insurance paid 11.7.23	143,087.00	111.09
8600016	8	Fringe	Fringe	PN	November 2023 Blue Cross Blue Shield insurance paid 10.23.23	143,087.00	3,644.85
8600016	8	Fringe	Fringe	PN	VSP Vision November 2023 paid 10.25.23	143,087.00	35.70
8600016	8	Fringe	Fringe	PN	VSP Vision October 2023 paid 9.26.23	143,087.00	35.70
8600016	8	Fringe	Fringe	PN	Sept 2023 Unum vision and STD insurance paid 10.1.23	143,087.00	111.09
						TOTAL	12,124.84
8600015	8	Equipment	Equipment	PFY	Marlin Leasing All in One Machine October - November 2023 (\$200.36 monthly)	16,200.00	400.72
						TOTAL	400.72
86000.2	8	Travel	Mileage	PN	A Crawford #2005 11.2.23 150.2 miles October mileage	69,830.00	98.38

86000.2	8	Travel	Mileage	PN	A Crawford #1956 10.5.23 85.2 miles September mileage	69,830.00	55.81
86000.2	8	Travel	FSPN 2023 Conference	PN	AMERICAN AIR0012485428558 FORT WORTH TX Conference Airfare Novinger, Mitchell, Crawford, Blair 10.9.23	69,830.00	1,265.16
						TOTAL	1,419.35
8600010.8610.2	8	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 9.28.23 padfolios, jackets	487,462.00	564.06
8600010.8610.2	8	Supplies	Supplies	PN	AMZN Mktp US*T95011V72 Amzn.com/billWA 9.29.23 office supplies	487,462.00	58.26
8600010.8610.2	8	Supplies	Supplies	PN	AMZN Mktp US*TE14V7NN2 Amzn.com/billWA office supplies	487,462.00	95.00
8600010.8610.2	8	Supplies	Public Relations	PN	AMZN MKTP US*TE5L00QJ0 SEATTLE WA 10.9.23 Door Hanger Bags for flyers	487,462.00	22.67
8600010.8610.2	8	Supplies	Supplies	PN	AMZN Mktp US*TE8O42N72 Amzn.com/billWA Noise Machines 10.5.23	487,462.00	71.25
8600010.8610.2	8	Supplies	Supplies	PN	AMZN Mktp US*TX83742V2 Amzn.com/billWA 9.18.23 office supplies	487,462.00	26.99
8600010.8610.2	8	Supplies	Public Relations	PN	Lawson Creative Studio logo assorted treatments #2008 11.2.23	487,462.00	150.00
8600010.8610.2	8	Supplies	Public Relations	PN	M Catoe ESL in PN articles #1965 10.5.23	487,462.00	150.00
8600010.8610.2	8	Supplies	Public Relations	PN	MailChimp 10.20.23 emarketing	487,462.00	378.00
8600010.8610.2	8	Supplies	Professional Development	PN	National Council for Mental Wellbeing	487,462.00	287.40
8600010.8610.2	8	Supplies	Professional Development	PN	NATL CNCL FOR BHVRL HTH 202- 684-7457 DC 9.16.23	487,462.00	191.60
8600010.8610.2	8	Supplies	Professional Development	PN	NATL CNCL FOR BHVRL HTH 202- 684-7457 DC Mental Health First Aid Training 9.23.23	487,462.00	167.65

8600010.8610.2	8	Supplies	Extended Day	PN	ONETAPCHECKIN.COM HTTPSWWW.ONE TTX 9.23.23	487,462.00	359.88
8600010.8610.2	8	Supplies	Public Relations	PN	Rapid Signs Clinton Elem sign refurbishment #1951 9.18.23	487,462.00	912.60
8600010.8610.2	8	Supplies	Public Relations	PN	Rotary Club of Indian Land membership Acrawford #1985 10.16.23	487,462.00	220.00
8600010.8610.2	8	Supplies	Extended Day	PN	Spotify annual subscription Ext Day music production enrichment classes 10.4.23	487,462.00	684.00
8600010.8610.2	8	Supplies	Supplies	PN	WAL-MART #1030 LANCASTER SC 9.6.23 office supplies	487,462.00	142.17
8600010.8610.2	8	Supplies	Public Relations	PN	WAVE - *GINA HELMS GRAPHI443- 6171772 SC 9.6.23	487,462.00	25.00
8600010.8610.2	8	Supplies	Public Relations	PN	Zoom annual subscription 9.9.23- 9.9.24	487,462.00	161.89
						TOTAL	4,668.42
8600010.8610.1	8	Subcontract	Call Me Beauty	PN	Katreka Limous Durham #2033 Nov 1 - 11, 2023	65,406.00	780.00
8600010.8610.1	8	Subcontract	Call Me Beauty	PN	Call Me Beauty #2031 activities supplies Amazon 112-1365079- 2651455	65,406.00	24.83
8600010.8610.1	8	Subcontract	Call Me Beauty	PN	Charquisha McGriff 23 hours, 10.4.23- 10.26.23 #2001 10.23.23	65,406.00	460.00
8600010.8610.1	8	Subcontract	Call Me Beauty	PN	Sabrina Lyles 17 hours 10.3 - 10.17.23 #2002 10.23.23	65,406.00	255.00
8600010.8610.1	8	Subcontract	Call Me Beauty	PN	Call Me Beauty #1981 Lancaster County Parks and Rec reimb for class swimming 10.12.23	65,406.00	15.36
8600010.8610.1	8	Subcontract	Call Me Beauty	PN	Call Me Beauty reimb for office supplies Amazon 113-2208166- 5291420; 112- 9345904-2745004, 113-8160086- 4671435 office and craft supplies	65,406.00	80.74
8600010.8610.1	8	Subcontract	Call Me Beauty	PN	Katreka Limous Durham #1978 Oct 7, 2023 event	65,406.00	300.00

8600010.8610.1	8	Subcontract	Call Me Beauty	PN	Katreka Limous Durham #1953 October Rucker Middle School classes	65,406.00	960.00
8600010.8610.1	8	Subcontract	Call Me Beauty	PN	Charquisha McGriff 9.21-10.3.23 17 hours #1958 10.5.23	65,406.00	340.00
8600010.8610.1	8	Subcontract	Call Me Beauty	PN	Sabrina Lyles 19 hours 9.18-10.2.23 #1972 10.5.23	65,406.00	285.00
					TOTAL		3,500.93
8600010	8	Subcontract	Community Powerhouse	PN	Oct 2023 mentoring expenses #2032 11.7.23	150,000.00	13,176.88
8600010	8	Subcontract	Community Powerhouse	PN	Sept 2023 mentoring expenses #1980 10.10.23 mentoring expenses	150,000.00	3,355.24
					TOTAL		16,532.12
8610.9	8	Subcontract	Check & Connect	PN	September Check & Connect 1,100 hours; 8 staff #2003 10.23.23	578,459.00	26,000.00
8610.9	8	Subcontract	Check & Connect	PN	October Check & Connect #2013 11.2.23 8 staff, 1100 hours	578,459.00	26,250.00
					TOTAL		52,250.00
8610.9	8	Subcontract	Check & Connect	PFY	University of Minnesota Check & Connect online training (6 seats UWLC) 10.5.23	11,237.00	1,500.00
					TOTAL		1,500.00
8,610.18	8	Subcontract	United Way Academic Case Managers	PN	Sept 18 - 25, 2023 payroll, programmatic set up supplies (name tags, office supplies, business cards) 7 staff	207,103.00	6,935.35
8,610.18	8	Subcontract	United Way Academic Case Managers	PN	October 5 - 19, 2023 payroll 7 staff	207,103.00	18,865.23
					TOTAL		25,800.58
8610.3	8	Subcontract	Evaluation	PN	Dr. Harold Holder 3rd Quarter 2023 evaluation services	200,000.00	15,000.00
8610.3	8	Subcontract	Evaluation	PN	Dr. Michael George 3rd Quarter 2023	200,000.00	10,000.00
					TOTAL		25,000.00

8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries July 1 - Sept 30, 2023 - 52 employees, 527.75 hours	5,213,766.00	23,972.94
8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe July 1 - Sept 30, 2023	5,213,766.00	5,659.21
8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Support Staff Salary July 1 - Sept 30, 2023 - 28 employees, 289,30 hours	5,213,766.00	76,629.24
8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe July 1 - Sept 30, 2023	5,213,766.00	35,537.50
8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Extended Day transportation drivers salaries hours July 1 - Sept 30, 2023 10 drivers, 96 hours	5,213,766.00	5,334.60
8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe July 1 - Sept 30, 2023	5,213,766.00	1,010.75
8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage July 1 - Sept 30, 2023	5,213,766.00	360.84
8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Copier charges July 1 - Sept 30, 2023	5,213,766.00	133.71
8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff July 1 - Sept 30, 2023	5,213,766.00	201.69
8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Extended Day supplies bought by LCSD July 1 - Sept 30, 2023	5,213,766.00	2,329.21
8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Technology July 1 - Sept 30, 2023	5,213,766.00	595.00
					TOTAL		151,764.69
860010.8610.6	8	Subcontract	The Children's Council	PN	Invoices 1377, 1374, 1378 #2038 Baby Blocks and Parent Child + 11.7.23	636,568.00	39,098.47
860010.8610.6	8	Subcontract	The Children's Council	PN	Invoice 1375 Baby Blocks #1987 10.16.23	636,568.00	12,706.98
					TOTAL		51,805.45
8610.14	8	Subcontract	Lancaster County First Steps	LFS	Dolly Parton Imagination Library July - Oct 2023	238,200.00	6,000.00
8610.14	8	Subcontract	Lancaster County First Steps	LFS	Countdown to Kindergarten Summer 2023	238,200.00	60,100.00
					TOTAL		66,100.00

8600014	8	Other	Utilities. Operations	PFY	AT&T Staff (3 phones) November 10, 2023 Cell Usage	64,740.00	215.67
8600014	8	Other	Utilities. Operations	PFY	AT&T Staff (3 phones) October 10, 2023 Cell Usage	64,740.00	278.49
8600014	8	Other	Utilities. Operations	PFY	AT&T Staff October 20, 2023 (project director phone)	64,740.00	119.27
8600014	8	Other	Utilities. Operations	PN	City of Lancaster sewer and water 8.14-9.12.23 #1959 10.5.23	64,740.00	93.76
8600014	8	Other	Utilities. Operations	PN	Comporium Communications #1982 10.16.23 internet, web hosting, office telephones 10.8-11.7.23	64,740.00	1,258.93
8600014	8	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 10.27.23	64,740.00	310.65
8600014	8	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-505-8855 AZ 10.5.23	64,740.00	29.15
8600014	8	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 11.6.23	64,740.00	29.15
8600014	8	Other	Utilities. Operations	PN	Duke Energy Sept 3 - Oct 3 #1983 10.16.23	64,740.00	289.18
8600014	8	Other	Utilities. Operations	PN	Lancaster County Natural Gas #1954 9.28.23 8.4.23-9.5.23 usage	64,740.00	10.00
8600014	8	Other	Utilities. Operations	PN	Lancaster County Natural Gas #2009 11.2.23 9.5.23-10.4.23 usage	64,740.00	11.00
8600014	8	Other	Utilities. Operations	PN	Perry Plaza November office rental #2011 11.2.23	64,740.00	1,500.00
8600014	8	Other	Utilities. Operations	PN	Perry Plaza October office rental #1969 10.5.23	64,740.00	1,500.00
8600014	8	Other	Utilities. Operations	PN	Security First IT November 8, 2023	64,740.00	1,034.14
8600014	8	Other	Utilities. Operations	PN	Security First IT October 11, 2023	64,740.00	1,034.14

TOTAL 7,713.53

**GRAND TOTAL
DRAWDOWN #8
11.14.23**

443,892.77

Running drawdown compilation Drawdown							
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period

8600011	7	Personnel	Personnel	PFY	Fiscal Agent PFY July 2023	614,020.00	4,724.44
8600011	7	Personnel	Personnel	PN	To shore up July PN staff salary	614,020.00	138.27
8600011	7	Personnel	Personnel	PFY	Fiscal Agent PFY August 2023	614,020.00	4,724.44
8600011	7	Personnel	Personnel	PFY	Fiscal Agent PFY September 2023	614,020.00	4,724.44
8600011	7	Personnel	Personnel	PN	August PN Staff salary	614,020.00	19,060.64
8600011	7	Personnel	Personnel	PN	September PN Staff Salary	614,020.00	15,929.76
8600011	7	Personnel	Personnel	PN	Data Team member stipend August 2023	614,020.00	2,500.00
8600011	7	Personnel	Personnel	PN	Data Team member stipend September 2023	614,020.00	2,500.00
8600011	7	Personnel	Personnel	PN	Student Intern July 2023 31 hours #1920	614,020.00	403.00
TOTAL							54,704.99

8600016	7	Fringe	Fringe	PFY	PN IRS Payroll tax August 15, 2023	143,087.00	7,892.96
8600016	7	Fringe	Fringe	PFY	PN Staff SC August 17, 2023 Payroll Tax	143,087.00	1,389.00
8600016	7	Fringe	Fringe	PFY	PN IRS Payroll tax September 15, 2023	143,087.00	6,728.26
8600016	7	Fringe	Fringe	PFY	PN Staff SC September 15, 2023 Payroll Tax	143,087.00	1,152.31
8600016	7	Fringe	Fringe	PN	September 2023 Blue Cross Blue Shield insurance	143,087.00	2,325.58
8600016	7	Fringe	Fringe	PN	October 2023 Blue Cross Blue Shield insurance	143,087.00	3,009.90
8600016	7	Fringe	Fringe	PN	August 2023 Unum vision and STD insurance paid 9.1.23	143,087.00	158.25
TOTAL							22,656.26

8600015	7	Equipment	Equipment	PFY	Marlin Leasing All in One Machine August - September 2023 (\$200.36 monthly)	16,200.00	400.72
TOTAL							400.72

86000.2	7	Travel	Mileage	PN	July mileage for A Crawford 130.5 miles #1894	69,830.00	85.48
86000.2	7	Travel	Mileage	PN	7.20.23-9.4.23 mileage for K Ormand 80.5 miles #1930	69,830.00	52.92
86000.2	7	Travel	Mileage	PN	August mileage for A Crawford 209.2 miles #1926	69,830.00	137.03
86000.2	7	Travel	Mileage	PN	August mileage for E Mitchell 213.7 miles #1928	69,830.00	139.97
TOTAL							415.40

8600010.8610.2	7	Supplies	Public Relations	PN	2023 Building OneSouth Carolina Forum workshop 5.10.23	487,462.00	35.00
8600010.8610.2	7	Supplies	Public Relations	PN	ADVOCATESC.ORG HTTSPADVOCATESC	487,462.00	20.00
8600010.8610.2	7	Supplies	Extended Day	PN	Amazon 113-9249881- 9457062 Ext Day iPad cases	487,462.00	23.04
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 111-5839880- 3699416 office supplies	487,462.00	215.99
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 111-8228437- 9559450 office supplies 4.12.23	487,462.00	16.19
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 111-8764768- 5550605 4.12.23 office supplies	487,462.00	20.51
8600010.8610.2	7	Supplies	Extended Day	PN	Amazon 113-1708417- 0651444 Sept 16, 2023 Ext Day iPads	487,462.00	842.38
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-0058222- 3990613 office supplies 5.10.23	487,462.00	30.07

8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-0741988-4608264 office supplies 5.25.23	487,462.00	74.36
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-1542330-4608245 office supplies 5.26.23	487,462.00	95.55
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-1845471-8948228 office supplies 5.24.23	487,462.00	33.45
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-1877026-6101809 office supplies 5.23.23	487,462.00	43.73
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-3569398-3663443 office supplies 5.10.23	487,462.00	63.83
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-3612539-0309849 office supplies 5.10.23	487,462.00	9.71
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-4215327-1783421 office supplies 5.24.23	487,462.00	65.79
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-4357596-7165046 office supplies 5.9.23	487,462.00	223.25
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-4567635-7301862 office supplies 5.24.23	487,462.00	75.14
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-5413030-3481033 office supplies 5.25.23	487,462.00	86.35
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-5633863-9427406 office supplies 5.10.23	487,462.00	7.55
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-6451531-8417003 office supplies 4.26.23	487,462.00	85.32
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-7271388-0565065 office supplies 5.8.23	487,462.00	10.79
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-7766938-9109035 office supplies 5.1.23	487,462.00	23.72
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-7877109-0069052 office supplies 5.23.23	487,462.00	34.02
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-8988603-2550642 office supplies 5.10.23	487,462.00	93.77
8600010.8610.2		7	Supplies	Supplies	PN	Amazon 114-9067424-9370656 office supplies 5.10.23	487,462.00	26.99
8600010.8610.2		7	Supplies	Extended Day	PN	Amazon 8.17.23 NIUTA 6FT Portable Picnic Folding Table for Indoor and Outdoor 113-3751848-0925863	487,462.00	259.14
8600010.8610.2		7	Supplies	Extended Day	PN	Amazon 8.28.23 113-2935968-4292201 Ext Day iPad Cases	487,462.00	176.82
8600010.8610.2		7	Supplies	Extended Day	PN	Amazon 8.28.23 113-5428829-4944245 Ext Day iPads	487,462.00	421.19
8600010.8610.2		7	Supplies	Supplies	PN	Amazon credit for returned computer monitor	487,462.00	-210.00
8600010.8610.2		7	Supplies	Supplies	PN	AMZN Mktp US*1G7ZJ0HA3 Amzn.com/billWA 7.21.23 office supplies	487,462.00	16.19
8600010.8610.2		7	Supplies	Supplies	PN	AMZN Mktp US*8C6UD1QB3 Amzn.com/billWA 7.21.23 office supplies	487,462.00	34.11
8600010.8610.2		7	Supplies	Supplies	PN	AMZN Mktp US*8P2AH3AA3 Amzn.com/billWA 7.21.23 office supplies	487,462.00	6.85
8600010.8610.2		7	Supplies	Supplies	PN	AMZN Mktp US*AD0BZ4DK3 Amzn.com/billWA 7.21.23 office supplies	487,462.00	170.20
8600010.8610.2		7	Supplies	Supplies	PN	AMZN Mktp US*DR2R43363 Amzn.com/billWA 7.21.23 office supplies	487,462.00	6.47
8600010.8610.2		7	Supplies	Supplies	PN	AMZN Mktp US*RP0PG2MV3 Amzn.com/billWA office supplies 7.24.23	487,462.00	9.49
8600010.8610.2		7	Supplies	Supplies	PN	AMZN Mktp US*TA03F9SV1 Amzn.com/billWA 8.17.23	487,462.00	167.34

8600010.8610.2		7 Supplies	Supplies	PN	AMZN Mktp US*TA2BE3SG1 Amzn.com/billWA 8.17.23	487,462.00	170.31
8600010.8610.2		7 Supplies	Supplies	PN	AMZN Mktp US*TA8T52S10 Amzn.com/billWA 8.17.23	487,462.00	159.75
8600010.8610.2		7 Supplies	Supplies	PN	AMZN Mktp US*TO4F11OB2 Amzn.com/billWA 8.17.23	487,462.00	39.84
8600010.8610.2		7 Supplies	Supplies	PN	AMZN Mktp US*TO62Z1C12 Amzn.com/billWA 8.17.23	487,462.00	6.69
8600010.8610.2		7 Supplies	Supplies	PN	AMZN Mktp US*ZG7BL1W33 Amzn.com/billWA laptop stand 7.7.23	487,462.00	31.30
8600010.8610.2		7 Supplies	Supplies	PN	AMZN Mktp US*ZG7BL1W33 Amzn.com/billWA Office supplies 8.8.23	487,462.00	31.30
8600010.8610.2		7 Supplies	Extended Day	PN	BESTBUYCOM8067866 01224 RICHFIELD MN iPads for CC/Acad Case Managers	487,462.00	863.98
8600010.8610.2		7 Supplies	Extended Day	PN	BESTBUYCOM8067883 69567 888BESTBUY MN iPads for CC/Acad Case Managers	487,462.00	2,591.95
8600010.8610.2		7 Supplies	Public Relations	PN	Carolina Panorama Newspap803-2564015 SC	487,462.00	75.00
8600010.8610.2		7 Supplies	Extended Day	PN	Christian Services Lancaster Bowling Center Ext Day Summer Session #1882 7.24.23	487,462.00	182.00
8600010.8610.2		7 Supplies	Public Relations	PN	Clergy Coalition Community Meeting 8.25.2023	487,462.00	167.89
8600010.8610.2		7 Supplies	Public Relations	PN	Community Center deposit refund for Community Meet & Greet 8.8.23	487,462.00	-110.00
8600010.8610.2		7 Supplies	Public Relations	PN	Community Meet and Greet CHICK-FIL-A #01289 803-283- 3232 SC 7.25.23	487,462.00	33.83
8600010.8610.2		7 Supplies	Public Relations	PN	Community Meet and Greet LEES DRY CLEANING LANCASTER SC 7.25.23	487,462.00	15.12
8600010.8610.2		7 Supplies	Public Relations	PN	COMPLIANCE SIGNS.C OM 800-5781245 FL Concealed Weapon sign 8.8.23	487,462.00	26.24
8600010.8610.2		7 Supplies	Public Relations	PN	Hoops for Hope event T- shirts Courtney Crompton #1906 8.17.23	487,462.00	1,620.50
8600010.8610.2		7 Supplies	Public Relations	PN	Do It Printing 7.24.23 #1884 Newsletter second printing	487,462.00	192.24
8600010.8610.2		7 Supplies	Public Relations	PN	Do It Printing 8.17.23 #1907 Newsletter printing	487,462.00	105.84
8600010.8610.2		7 Supplies	Supplies	PN	DOLLAR TREE LANCASTER SC 7.25.23 Community Cookout	487,462.00	17.29
8600010.8610.2		7 Supplies	Extended Day	PN	Earth Day activities Home Depot 4.19.23	487,462.00	6.48
8600010.8610.2		7 Supplies	Extended Day	PN	Extended Day attendance OneTap Check In Yearly Subscription Httpswww.onetx	487,462.00	359.88
8600010.8610.2		7 Supplies	Public Relations	PN	Footage Firm three visual libraries per school #1908 8.17.23	487,462.00	9,000.00
8600010.8610.2		7 Supplies	Public Relations	PN	FUEL EXPRESS LANCASTER SC 7.25.23 Community Cookout	487,462.00	13.88
8600010.8610.2		7 Supplies	Public Relations	PN	FUEL EXPRESS LANCASTER SC 7.25.23 Community Cookout	487,462.00	18.50

8600010.8610.2	7	Supplies	Public Relations	PN	Integrity Marketing PN service providers window decals, staff business cards, ext day and general brochures #1886 7.24.23	487,462.00	901.43
8600010.8610.2	7	Supplies	Public Relations	PN	James Clark Sickle Cell Community Festival booth sponsor	487,462.00	20.00
8600010.8610.2	7	Supplies	Public Relations	PN	Kershaw News Era subscription #1875 7.18.23	487,462.00	30.00
8600010.8610.2	7	Supplies	Public Relations	PN	Lancaster Children's Home community festival 4.14.23	487,462.00	250.00
8600010.8610.2	7	Supplies	Public Relations	PN	MailChimp 6.20.23 emarketing	487,462.00	378.00
8600010.8610.2	7	Supplies	Public Relations	PN	MailChimp 7.20.23 emarketing	487,462.00	378.00
8600010.8610.2	7	Supplies	Public Relations	PN	MailChimp 8.20.23 emarketing	487,462.00	378.00
8600010.8610.2	7	Supplies	Public Relations	PN	MailChimp 9.20.23 emarketing	487,462.00	378.00
8600010.8610.2	7	Supplies	Public Relations	PN	MailChimp April 2023 emarketing 4.20.23	487,462.00	310.20
8600010.8610.2	7	Supplies	Public Relations	PN	MailChimp May 2023 emarketing 5.20.23	487,462.00	378.00
8600010.8610.2	7	Supplies	Public Relations	PN	Mandy Catoe freelance writer articles #1899 8.8.23	487,462.00	150.00
8600010.8610.2	7	Supplies	Public Relations	PN	Mandy Catoe freelance writer three articles #1912 8.17.23	487,462.00	450.00
8600010.8610.2	7	Supplies	Extended Day	PN	Mental Health First Aid training Facilitator Amy Bundy	487,462.00	167.65
8600010.8610.2	7	Supplies	Extended Day	PN	Mental Health First Aid training Facilitator Torey Taylor and participant certifications	487,462.00	191.60
8600010.8610.2	7	Supplies	Extended Day	PN	Mental Health First Aid training workshop 9.14.23	487,462.00	160.26
8600010.8610.2	7	Supplies	Extended Day	PN	Mental Health First Aid training workshop 9.7.23	487,462.00	114.44
8600010.8610.2	7	Supplies	Public Relations	PN	NAMI Piedmont Community Festival booth #1935 9.13.2023	487,462.00	500.00
8600010.8610.2	7	Supplies	Supplies	PN	OFFICE DEPOT #342 ROCK HILL SC Office supplies 8.8.23	487,462.00	11.76
8600010.8610.2	7	Supplies	Public Relations	PN	Rapid Signs Inv 31555 Clinton Elementary sign refurbishment 9.13.23	487,462.00	912.60
8600010.8610.2	7	Supplies	Supplies	PN	Service providers training WALGREENS #10448 LANCASTER SC 8.2.23	487,462.00	65.55
8600010.8610.2	7	Supplies	Public Relations	PN	Service Providers Training WWW.VMEALS.NET WWW.SOUTHERNDS C 7.24.23	487,462.00	802.00
8600010.8610.2	7	Supplies	Public Relations	PN	Seth's Giving Tree Community Festival booth #1916 8.24.23	487,462.00	250.00
8600010.8610.2	7	Supplies	Public Relations	PN	SmartPress PN swag - hats, backpacks, cinch bags 8.17.23	487,462.00	3,125.39
8600010.8610.2	7	Supplies	Public Relations	PN	Special Occasion Rentals for 7.29.23 Community Meet&Greet tables #1901 8.8.23	487,462.00	406.08
8600010.8610.2	7	Supplies	Supplies	PN	SQ *IZZY'S HAWAIIAN ICE & Lancaster SC 7.25.23 Community Cookout	487,462.00	78.16
8600010.8610.2	7	Supplies	Public Relations	PN	St Paul AME Zion Community Festival #1938 9.13.23	487,462.00	250.00
8600010.8610.2	7	Supplies	Extended Day	PN	TARGET.COM * 800-591-3869 MN iPads for CC/Acad Case Managers	487,462.00	881.26
8600010.8610.2	7	Supplies	Extended Day	PN	TARGET.COM * 800-591-3869 MN iPads for CC/Acad Case Managers	487,462.00	881.26
8600010.8610.2	7	Supplies	Public Relations	PN	THE HERALD CIRCULATION 877-421-6397 CA	487,462.00	159.99

8600010.8610.2	7	Supplies	Extended Day	PN	Trauma Informed Care Training 9.12.23	487,462.00	296.39
8600010.8610.2	7	Supplies	Supplies	PN	USPS PO 4547400923 LANCASTER SC postage	487,462.00	132.00
8600010.8610.2	7	Supplies	Public Relations	PN	UWLC reimb for LPN share of Community Cookout supplies 7.24.23 #1891	487,462.00	307.47
8600010.8610.2	7	Supplies	Supplies	PN	Visual Edge IT all in one usage #1940 9.13.23 6/7/23-9/6/23	487,462.00	204.70
8600010.8610.2	7	Supplies	Supplies	PN	WAL-MART #1030 LANCASTER SC office supplies 8.22.23	487,462.00	180.89
8600010.8610.2	7	Supplies	Supplies	PN	WalMart 4.13.23 office supplies	487,462.00	12.92
8600010.8610.2	7	Supplies	Supplies	PN	WalMart 5.12.23 dry erase boards, markers	487,462.00	39.32
8600010.8610.2	7	Supplies	Supplies	PN	WALMART.COM 8009666546 800-966-6546 AR summer session 5.22.23 summer session	487,462.00	570.10
8600010.8610.2	7	Supplies	Supplies	PN	WALMART.COM 8009666546 800-966-6546 AR summer session 5.30.23 difference from original charge of \$124.05 charged in Drawdown 6 (total \$145.88)	487,462.00	29.83
8600010.8610.2	7	Supplies	Supplies	PN	WALMART.COM 8009666546 800-966-6546 AR summer session 7.10.23	487,462.00	410.65
8600010.8610.2	7	Supplies	Extended Day	PN	WALMART.COM 8009666546 BENTONVILL CREDIT 7.17.23 on extended day supplies purchase	487,462.00	-64.78
8600010.8610.2	7	Supplies	Public Relations	PN	WAVE GINA HELMS Graphics 8.7.23 and 8.21.23 graphic services	487,462.00	100.00
8600010.8610.2	7	Supplies	Supplies	PN	WM SUPERCENTER #1030 LANCASTER SC office supplies 8.22.23	487,462.00	51.94
8600010.8610.2	7	Supplies	Public Relations	PN	York County Regional Chamber of Commerce Nonprofit Management Course-L Blair #1918 8.24.23	487,462.00	600.00

TOTAL 34,765.17

8600010.8610.1	7	Subcontract	Call Me Beauty	PN	Charquisha McGriff 7.5-7.24.23 CMB stipend 31.5 hours #1881	65,406.00	630.00
8600010.8610.1	7	Subcontract	Call Me Beauty	PN	Asia McCrorey 7.18-7.27.23 CMB stipend 6 hours #1877	65,406.00	90.00
8600010.8610.1	7	Subcontract	Call Me Beauty	PN	CMB reimb #000004014 #1879	65,406.00	565.85
8600010.8610.1	7	Subcontract	Call Me Beauty	PN	Zakerra Killian 7.11-7.25.23 CMB stipend #1892	65,406.00	180.00
8600010.8610.1	7	Subcontract	Call Me Beauty	PN	Katreka Limous Durham 8.8.23-8.10.23 15 hours #1904	65,406.00	375.00
8600010.8610.1	7	Subcontract	Call Me Beauty	PN	Charquisha McGriff 7.24.23-8.7.23 #1903 28 hours 8.15.23	65,406.00	560.00
8600010.8610.1	7	Subcontract	Call Me Beauty	PN	Katreka Limous Durham 30 hours Sept 2023 stipend #1923	65,406.00	960.00
8600010.8610.1	7	Subcontract	Call Me Beauty	PN	Call Me Beauty supplies #113-6270371-2284200 #1921	65,406.00	394.04
8600010.8610.1	7	Subcontract	Call Me Beauty	PN	Charquisha McGriff CMB stipend 8.8.23-8.27.23 CMB stipend #1922	65,406.00	600.00
8600010.8610.1	7	Subcontract	Call Me Beauty	PN	Sabrina Lytes 8.8.23-9.5.23 48 hours #1931	65,406.00	720.00
8600010.8610.1	7	Subcontract	Call Me Beauty	PN	Charquisha McGriff 26 hours 9.1.23-9.18.23 stipend and 104 mileage reimb	65,406.00	660.00
8600010.8610.1	7	Subcontract	Call Me Beauty	PN	Sabrina Lytes 9.6.23-9.17.23 CMB Stipend 22 hours #1944 and 224 mileage reimb #1944	65,406.00	395.00

8600010.8610.1		7 Subcontract	Call Me Beauty	PN	Amazon 7.24.23 CMB curriculum 113-4465145-1285062	65,406.00	88.91
						TOTAL	6,218.80
8600010		7 Subcontract	Community Powerhouse	PN	July 2023 mentoring expenses #1897	150,000.00	3,355.24
8600010		7 Subcontract	Community Powerhouse	PN	August 2023 mentoring expenses #1933	150,000.00	3,355.24
						TOTAL	6,710.48
8610.9		7 Subcontract	Check & Connect	PN	July 2023 training and personnel for seven mentors #1902 8.8.23	578,459.00	26,250.00
8610.9		7 Subcontract	Check & Connect	PN	August 2023 training and personnel for seven mentors #1939 9.13.23	578,459.00	26,250.00
						TOTAL	52,500.00
8610.9		7 Subcontract	Check & Connect	PN	University of Minnesota Check & Connect online training (1 seat-A Gonzalez)	11,237.00	295.00
						TOTAL	295.00
8,610.18		7 Subcontract	United Way Academic Case Managers	PN	August 23-Sept 8, 2023 training and personnel for seven mentors #1950	207,103.00	14,359.49
						TOTAL	14,359.49
8610.3		7 Subcontract	Evaluation	PN	Dr. Harold Holder 2nd Quarter 2023 evaluation services #1913 8.24.23	200,000.00	15,000.00
8610.3		7 Subcontract	Evaluation	PN	Dr. Michael George 2nd Quarter 2023 #1914 8.24.23	200,000.00	10,000.00
						TOTAL	25,000.00
8600010.8610.2		7 Subcontract	Lancaster County School District	PN	Extended Day Summer Enrichment Transportation #1898 8.8.23	5,213,766.00	1,676.11
8600010.8610.2		7 Subcontract	Lancaster County School District	PN	Extended Day Summer Enrichment communications #1898 8.8.23	5,213,766.00	403.02
8600010.8610.2		7 Subcontract	Lancaster County School District	PN	Extended Day Summer Enrichment Supplies #1898 8.8.23	5,213,766.00	201.69
8600010.8610.2		7 Subcontract	Lancaster County School District	PN	Support Staff Fringe #1898 8.8.23 (under invoiced retirement % on LCSD support staff 2022-23)	5,213,766.00	5,502.50
						TOTAL	7,783.32
860010.8610.6		7 Subcontract	The Children's Council	PN	Parent Child + training and personnel #1890 7.24.23	636,568.00	4,792.46
860010.8610.6		7 Subcontract	The Children's Council	PN	Parent Child + Training and Materials Invoices 1371 and 1367 #1945	636,568.00	13,724.02
860010.8610.6		7 Subcontract	The Children's Council	PN	Baby Blocks \$1,854.63 and Parent Child + \$2,700.81 #1949	636,568.00	4,555.44
						TOTAL	23,071.92
8600014		7 Other	Utilities. Operations	PFY	AT&T Staff (3 phones) August 2, 2023 Cell Usage	64,740.00	278.31
8600014		7 Other	Utilities. Operations	PFY	AT&T Staff (3 phones) September 8, 2023 Cell Usage	64,740.00	278.31
8600014		7 Other	Utilities. Operations	PFY	AT&T Staff Aug 20, 2023 (project director phone)	64,740.00	119.27
8600014		7 Other	Utilities. Operations	PFY	AT&T Staff July 20, 2023 (project director phone)	64,740.00	119.28
8600014		7 Other	Utilities. Operations	PFY	AT&T Staff Sept 20, 2023 (project director phone)	64,740.00	119.27
8600014		7 Other	Utilities. Operations	PN	City of Lancaster 6.16.23-7.12.23 water and sewer #1895 8.8.23	64,740.00	93.75

8600014	7	Other	Utilities. Operations	PN	City of Lancaster 7.12.23-8.13.23 water and sewer #1927 9.7.23	64,740.00	93.77
8600014	7	Other	Utilities. Operations	PN	Comporium Communications #1883 7.24.23 web, security, internet, phone combined bill	64,740.00	1,264.07
8600014	7	Other	Utilities. Operations	PN	Comporium Communications #1905 8.17.23 #1905 web, security, internet, phone combined bill	64,740.00	1,262.82
8600014	7	Other	Utilities. Operations	PN	Comporium Communications #1942 9.19.23 web, security, internet, phone combined bill	64,740.00	1,262.82
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 7.20.23 pro rated yearly renewal	64,740.00	245.98
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 8.1.23	64,740.00	27.71
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 8.1.23 Microsoft 365 email backup	64,740.00	25.66
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 9.13.23	64,740.00	1.86
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 9.13.23	64,740.00	29.15
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 9.13.23 yearly renewal Microsoft 365	64,740.00	310.65
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 9.22.23 yearly Microsoft 365 renewal	64,740.00	310.65
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ POS SIG 09/19 VISA #8837 email backup KO	64,740.00	64.67
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 7.13.23 web hosting	64,740.00	29.15
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 8.13.23 web hosting	64,740.00	29.15
8600014	7	Other	Utilities. Operations	PN	Duke Energy 6.3.- 7.3.23 #1885 7.24.23 electricity	64,740.00	199.53
8600014	7	Other	Utilities. Operations	PN	Duke Energy 7.4.23- 8.7.23 #1911 8.17.23 electricity	64,740.00	279.40
8600014	7	Other	Utilities. Operations	PN	Duke Energy Aug 3 - Sept 2, 2023 #1943 8.19.23 electricity	64,740.00	297.84
8600014	7	Other	Utilities. Operations	PN	Lancaster County Natural Gas Authority 6.28.23-8.4.23 #1909 8.17.23	64,740.00	10.00
8600014	7	Other	Utilities. Operations	PN	Lancaster County Natural Gas Authority 6.5-6.28.23 #1887 7.24.23	64,740.00	10.00
8600014	7	Other	Utilities. Operations	PN	Manley Lock and Key.internal office keys	64,740.00	77.32
8600014	7	Other	Utilities. Operations	PN	Perry Plaza August PN Office Rent #1893 8.1.23	64,740.00	1,500.00
8600014	7	Other	Utilities. Operations	PN	Perry Plaza LLC monthly rent September 5, 2023 \$1500 per month #1924	64,740.00	1,500.00
8600014	7	Other	Utilities. Operations	PN	Security First IT August 9.2023	64,740.00	1,034.14
8600014	7	Other	Utilities. Operations	PN	Security First IT September 8, 2023	64,740.00	1,034.14
8600014	7	Other	Utilities. Operations	PN	Virtual Edge charge previous drawdown excess	64,740.00	-541.55

TOTAL 11,367.12

GRAND TOTAL 260,248.67
DRAWDOWN #7 9.26.23

Running drawdown compilation							
Drawdown	6						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600011	6	Personnel	Personnel	PN	Student Intern June 2023 112 hours	614,020.00	1,456.00
8600011	6	Personnel	Personnel	PN	PN Staff Salaries June 2023	614,020.00	22,975.74
8600011	6	Personnel	Personnel	PFY	Fiscal Agent PFY June 2023	614,020.00	4,724.44
8600011	6	Personnel	Personnel	PN	PN Staff Salaries July 2023	614,020.00	22,975.74
8600011	6	Personnel	Personnel	PN	Student Intern July 2023 121 hours	614,020.00	1,573.00
					TOTAL		53,704.92
8600016	6	Fringe	Fringe	PN	PN IRS Payroll tax June 2023 6.15.23	143,087.00	8,328.48
8600016	6	Fringe	Fringe	PN	PN Staff SC Payroll Tax 6.20.2023	143,087.00	1,464.83
8600016	6	Fringe	Fringe	PN	PN IRS Payroll tax 7.18.2023	143,087.00	7,893.02
8600016	6	Fringe	Fringe	PN	PN Staff SC Payroll Tax 7.18.2023	143,087.00	1,389.00
8600016	6	Fringe	Fringe	PN	June Blue Cross Blue Shield Insurance (4 employees)	143,087.00	4,950.26
8600016	6	Fringe	Fringe	PN	July 2023 Blue Cross Blue Shield Insurance (5 employees plus June back invoice for new employee)	143,087.00	7,517.78
8600016	6	Fringe	Fringe	PN	August 2023 Blue Cross Blue Shield insurance	143,087.00	6,234.02
					TOTAL		37,777.39
8600015	6	Equipment	Equipment	PFY	Marlin Leasing All in One Machine June - July 2023 (\$200.36 monthly)	16,200.00	400.72
					TOTAL		400.72
860002	6	Travel	Mileage	PN	June mileage for A Crawford 173.50 miles #1862	69,830.00	113.64
860002	6	Travel	Mileage	PN	April and May mileage S Francis 355 miles #1839	69,830.00	232.53
860002	6	Travel	Mileage	PN	May mileage for A Crawford 354.2 miles #1821	69,830.00	232.01
860002	6	Travel	Mileage	PN	May mileage for E Mitchell 73.32 miles #1824	69,830.00	48.02
					TOTAL		626.20
8600010.8610.2	6	Supplies	Extended Day	PN	K Ormand ext day showcase table clothes dry cleaning	487,462.00	21.60
8600010.8610.2	6	Supplies	Extended Day	PN	WALMART.COM 800-966-6546 AR summer session	487,462.00	21.83
8600010.8610.2	6	Supplies	Supplies	PN	AMAZON.COM*2J0AW1 HS3 AMZNAMZN.COM/BILL WA supplies	487,462.00	64.77
8600010.8610.2	6	Supplies	Supplies	PN	Amazon.com*HP3GY6S 43 Amzn.com/billWA supplies	487,462.00	21.86

Running drawdown compilation							
Drawdown	6						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.2	6	Supplies	Supplies	PN	AMAZON.COM*W77182 WI3 AMZNAMZN.COM/BILL WA AP Stylebooks (3)	487,462.00	62.82
8600010.8610.2	6	Supplies	Supplies	PN	AMZN Mktp US*E664M2GC3 Amzn.com/billWA supplies	487,462.00	21.58
8600010.8610.2	6	Supplies	Supplies	PN	AMZN Mktp US*J43NV5JG3 Amzn.com/billWA supplies	487,462.00	67.98
8600010.8610.2	6	Supplies	Supplies	PN	AMZN Mktp US*L16344253 Amzn.com/billWA Go Giver	487,462.00	17.28
8600010.8610.2	6	Supplies	Supplies	PN	AMZN MKTP US*TC2B046F3 AMAMZN.COM/BILLWA supplies	487,462.00	62.60
8600010.8610.2	6	Supplies	Extended Day	PN	APPLE.COM/US 800-692-7753 CA Ext Day ipads	487,462.00	1410.48
8600010.8610.2	6	Supplies	Public Relations	PN	Do It Printing 100 newsletters	487,462.00	105.84
8600010.8610.2	6	Supplies	Public Relations	PN	DO IT PRINTING INC LANCASTER SC newsletter printing	487,462.00	317.52
8600010.8610.2	6	Supplies	Public Relations	PN	Game Day sports logo set up and prints	487,462.00	75.00
8600010.8610.2	6	Supplies	Public Relations	PN	GROL 7.9.23 family festival booth	487,462.00	501.00
8600010.8610.2	6	Supplies	Public Relations	PN	Integrity Marketing general brochures, ext day brochures, and K Ormand bus cards	487,462.00	889.87
8600010.8610.2	6	Supplies	Extended Day	PN	Jumpin Jax Clinton ext day summer camp celebration #1870	487,462.00	365.00
8600010.8610.2	6	Supplies	Extended Day	PN	Lancaster County Wylie Street center rental 29 students	487,462.00	59.73
8600010.8610.2	6	Supplies	Supplies	PN	LEES DRY CLEANING LANCASTER SC	487,462.00	7.56
8600010.8610.2	6	Supplies	Public Relations	PN	Mailchimp 678-9990141 GA volunteer communication	487,462.00	378.00
8600010.8610.2	6	Supplies	Public Relations	PN	Mandy Catoe freelance writer three articles	487,462.00	450.00
8600010.8610.2	6	Supplies	Public Relations	PN	Rapid Signs staff door plate and holder #1866	487,462.00	29.70
8600010.8610.2	6	Supplies	Extended Day	PN	S Francis Walgreen's 4.27.2023 ext day showcase supplies	487,462.00	17.59
8600010.8610.2	6	Supplies	Public Relations	PN	SMARTPRESS.COM 952-934-1900 MN	487,462.00	83.82
8600010.8610.2	6	Supplies	Public Relations	PN	Star Graphix 110 shirts #1840	487,462.00	907.50
8600010.8610.2	6	Supplies	Supplies	PN	USPS PO 4547400923 LANCASTER SC postage	487,462.00	94.50
8600010.8610.2	6	Supplies	Supplies	PN	USPS PO 4547400923 LANCASTER SC postage	487,462.00	157.50
8600010.8610.2	6	Supplies	Supplies	PN	USPS PO 4547400923 LANCASTER SC postage	487,462.00	189.00

Running drawdown compilation							
Drawdown	6						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.2	6	Supplies	Supplies	PFY	Visual Edge 3/7-6/6/23 all in one machine prints/scans/copies #5024	487,462.00	541.55
8600010.8610.2	6	Supplies	Supplies	PN	WALGREENS #10448 LANCASTER SC meeting supplies	487,462.00	9.88
8600010.8610.2	6	Supplies	Supplies	PN	WAL-MART #1030 LANCASTER SC supplies	487,462.00	42.60
8600010.8610.2	6	Supplies	Extended Day	PN	WALMART.COM 800-966-6546 AR ext day summer session supplies 6.8.23	487,462.00	288.10
8600010.8610.2	6	Supplies	Extended Day	PN	WALMART.COM 800-966-6546 AR ext day summer session 6.26.23	487,462.00	226.46
8600010.8610.2	6	Supplies	Extended Day	PN	WALMART.COM 800-966-6546 AR summer session	487,462.00	173.18
8600010.8610.2	6	Supplies	Extended Day	PN	WALMART.COM 800-966-6546 AR summer session 5.30.23	487,462.00	124.05
8600010.8610.2	6	Supplies	Extended Day	PN	WALMART.COM 8009666546 800-966-6546 AR ext day summer session supplies	487,462.00	214.44
8600010.8610.2	6	Supplies	Extended Day	PN	WALMART.COM 8009666546 800-966-6546 AR summer session	487,462.00	105.96
8600010.8610.2	6	Supplies	Extended Day	PN	WALMART.COM 8009666546 BENTONVILLE AR ext day summer session supplies 6.21.23	487,462.00	229.91
8600010.8610.2	6	Supplies	Extended Day	PN	WalMart.com weekly summer camp	487,462.00	229.91
8600010.8610.2	6	Supplies	Public Relations	PN	WAVE - *GINA HELMS GRAPH1443-6171772 SC	487,462.00	100.00
					TOTAL		8687.97
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend A. McCrorey 2.5 hours 6.27.23 #1869	65,406.00	37.50
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty 6.29.23 reimbursements bowling celebration #1859	65,406.00	126.32
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend C. McGriff 21 hrs 6.19-7.2.23 #1860	65,406.00	420.00
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend Z Killian 9 hrs 6.24-6.29.23 #1861	65,406.00	135.00
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend C. McGriff 35 hrs 5.30-6.14.23 #1845	65,406.00	700.00
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend Z Killian 6 hrs 6.6-6.13.23 #1847	65,406.00	90.00
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Ciera Young 6.23.23 mental health workshop	65,406.00	200.00
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty 6.21.23 reimbursements bowling celebration and speaker deposit	65,406.00	277.91
					TOTAL		1,986.73

Running drawdown compilation							
Drawdown							
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.2	6	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries May 1 - June 30, 2023 - 60 staff and 2142.25 hours	5,213,766.00	91,941.15
8600010.8610.2	6	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe May 1 - June 30, 2023 - 60 staff and 2142.25 hours	5,213,766.00	20,328.84
8600010.8610.2	6	Subcontract	Lancaster County School District	LCSD	Support Staff Salary May 1 - June 30, 2023 eight employees	5,213,766.00	47,386.86
8600010.8610.2	6	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe May 1- June 30, 2023 eight employees	5,213,766.00	31,136.74
8600010.8610.2	6	Subcontract	Lancaster County School District	LCSD	Extended Day transportation 8 drivers salaries 438.50 hours May 1 - June 30, 2023	5,213,766.00	7,885.53
8600010.8610.2	6	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe 8 drivers salaries 438.50 hours May 1 - June 30, 2023	5,213,766.00	1,532.76
8600010.8610.2	6	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage May 1 - June 30, 2023	5,213,766.00	3,094.42
8600010.8610.2	6	Subcontract	Lancaster County School District	LCSD	Copier charges May 1 - June 30, 2023	5,213,766.00	538.28
8600010.8610.2	6	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff May 1 - June 30, 2023	5,213,766.00	806.64
8600010.8610.2	6	Subcontract	Lancaster County School District	LCSD	Extended Day supplies bought by LCSD May 1 - June 30, 2023	5,213,766.00	6,674.89
					TOTAL		211,326.11
8600010	6	Subcontract	Community Powerhouse	PN	June 2023 mentoring and summer leadership academy #1864	150,000.00	8,629.15
8600010	6	Subcontract	Community Powerhouse	PN	May 2023 mentoring expenses #1825	150,000.00	4,776.62
					TOTAL		13,407.77
8610.9	6	Subcontract	Check & Connect	PN	June 2023 training and personnel for seven mentors #1873 7.10.23	578,459.00	26,250.00
8610.9	6	Subcontract	Check & Connect	PN	May 2023 training and personnel for seven mentors #1834 6.13.23	578,459.00	26,250.00
					TOTAL		52,500.00
8610.14	6	Subcontract	Lancaster County First Steps	PN	Incredible Years Parenting 2022-23 #1854	238,200.00	51,000.00
					TOTAL		51,000.00
8600010.8610.5	6	Subcontract	USCL	PN	SouthernDish 101 STEM Camp July 2023 expenses for 55	321,800.00	8,634.00
8600010.8610.5	6	Subcontract	USCL	PN	SouthernDish 101 STEM Camp June 2023 expenses for 55	321,800.00	9,091.11

Running drawdown compilation							
Drawdown #6							
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.5	6	Subcontract	USCL	PN	Semper Fi transportation for STEM Camp June students	321,800.00	7,500.00
					TOTAL		25,225.11
860010.8610.6	6	Subcontract	The Children's Council	PN	Parent Child + training and personnel 22-23 #1868	636,568.00	8,423.41
860010.8610.6	6	Subcontract	The Children's Council	PN	Baby Blocks 2023 materials #1868	636,568.00	392.06
					TOTAL		8,815.47
8600014	6	Other	Utilities. Operations	PFY	AT&T July staff cell phone 7.6.23	64,740.00	278.34
8600014	6	Other	Utilities. Operations	PFY	AT&T June SF 6.20.23 cell phone	64,740.00	119.28
8600014	6	Other	Utilities. Operations	PFY	AT&T June staff cell phone 6.9.23	64,740.00	278.34
8600014	6	Other	Utilities. Operations	PN	AT&T SF 7.19.23 monthly cell	64,740.00	119.28
8600014	6	Other	Utilities. Operations	PN	City of Lancaster water and sewer April 4 - May 16 #1822	64,740.00	102.94
8600014	6	Other	Utilities. Operations	PN	City of Lancaster water and sewer May 16-June 13 #1863	64,740.00	84.58
8600014	6	Other	Utilities. Operations	PN	Comporium phone, internet, security Jun 8 - July 7, 2023 #1835	64,740.00	437.59
8600014	6	Other	Utilities. Operations	PN	Comporium web services monthly charge June 2023	64,740.00	825.00
8600014	6	Other	Utilities. Operations	PFY	DNIH GODADDY.COM 480-5058855 AZ	64,740.00	29.15
8600014	6	Other	Utilities. Operations	PN	Duke Energy may 3 - June 2 electricity #1836	64,740.00	144.61
8600014	6	Other	Utilities. Operations	PN	Lancaster County Community Center rental for meet and greet #1865	64,740.00	320.00
8600014	6	Other	Utilities. Operations	PN	Lancaster County Natural Gas 5/4 to 6/4/23 #1838	64,740.00	10.00
8600014	6	Other	Utilities. Operations	PN	Perry Plaza LLC monthly rent July 2023 \$1500 per month #1857	64,740.00	1,500.00
8600014	6	Other	Utilities. Operations	PN	Security First IT Monthly July security support 7.10.23	64,740.00	1,034.14
8600014	6	Other	Utilities. Operations	PN	Security First IT Monthly June 6.8.23 security support	64,740.00	1,034.14
8600014	6	Other	Utilities. Operations	PFY	Visual Edge IT #5024 6.20.23	64,740.00	541.55
					TOTAL		6,858.94

**GRAND TOTAL
DRAWDOWN #6
7.22.2023**

472,317.33

Running drawdown compilation							
Drawdown	5						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600011	5	Personnel	Personnel	PN	Student Intern Feb-May 2023 (144 hours)	614,020.00	1,872.00
8600011	5	Personnel	Personnel	PN	Office contractor Feb-April 2023 (407 hours)	614,020.00	9,366.75
8600011	5	Personnel	Personnel	PN	Community Engagement Coordinator March - May 2023	614,020.00	13,749.99
8600011	5	Personnel	Personnel	PN	Marketing and Media Coordinator April - May 2023	614,020.00	7,416.66
8600011	5	Personnel	Personnel	PN	Data Analyst #1 April -May 2023	614,020.00	10,833.34
8600011	5	Personnel	Personnel	PN	Data Analyst #2 April - May 2023	614,020.00	10,833.34
8600011	5	Personnel	Personnel	PN	PN Director April - May 2023	614,020.00	13,750.00
8600011	5	Personnel	Personnel	PN	Office Coordinator April 17 - May 2023	614,020.00	6,166.69
8600011	5	Personnel	Personnel	PN	PN Staff Salaries Feb - March 2023	614,020.00	44,873.00
8600011	5	Personnel	Personnel	PFY	Fiscal Agent PFY Feb - May 2023	614,020.00	14,173.33
						TOTAL	133,035.10
8600016	5	Fringe	Fringe	PFY	Federal Payroll Tax April - May (5 employees) March-May (1 employee)	143,087.00	4,800.38
8600016	5	Fringe	Fringe	PFY	Federal Payroll Tax A Crawford March 2023 4.14.23	143,087.00	1,094.26
8600016	5	Fringe	Fringe	PFY	State Payroll Tax A Crawford March 2023 4.18.23	143,087.00	164.46
8600016	5	Fringe	Fringe	PN	May Blue Cross Blue Shield Insurance (4 employees)	143,087.00	4,950.26
8600016	5	Fringe	Fringe	PN	April Blue Cross Blue Shield Insurance (4 employees)	143,087.00	4,950.26
8600016	5	Fringe	Fringe	PFY	April 2023-April 2024 Workers Compensation premium Encova Insurance	143,087.00	4,147.50

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600016	5	Fringe	Fringe	PN	IRS S Francis liabilities 4th quarter 2022	143,087.00	1,585.74
8600016	5	Fringe	Fringe	PN	PN Staff Fringe Feb - March 2023	143,087.00	3,330.94
8600016	5	Fringe	Fringe	PN	PEBA refund via LCSD for employer portion of retirement contributions July 2022 - March 2023	143,087.00	-30,865.00
						TOTAL	-5,841.20
8600015	5	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Feb - May 2023 (\$200.36 monthly)	16,200.00	801.44
						TOTAL	801.44
86000.2	5	Travel	Mileage	PN	Sh'Kur Francis March mileage (170 miles) 4.1.23 #1709	69,830.00	111.35
86000.2	5	Travel	Mileage	PN	A Crawford March mileage (26.8 miles) 4.1.23 #1701	69,830.00	17.56
86000.2	5	Travel	Mileage	PN	E Mitchell March mileage (151.6 miles) 4.1.23 #1704	69,830.00	99.30
86000.2	5	Travel	Mileage	PN	Sh'Kur Francis February mileage (32 miles) 3.21.23 #1676	69,830.00	20.96
86000.2	5	Travel	Mileage	PN	E Mitchell Jan/Feb mileage (84.20 miles) 3.21.23 #1668	69,830.00	55.15
86000.2	5	Travel	Mileage	PN	S Francis January mileage (372 miles) 2.16.23 #1618	69,830.00	243.66
86000.2	5	Travel	Mileage	PN	A. Crawford April mileage (107.50 miles) 5.11.23 #1789	69,830.00	70.41
						TOTAL	618.39
8600010.8610.2	5	Supplies	Extended Day	PN	OneTap check in expansion of registrants 4.11.23	487,462.00	840.00
8600010.8610.2	5	Supplies	Public Relations	PN	Star Graphix tshirts for volunteers, staff, and students #1765	487,462.00	472.50
8600010.8610.2	5	Supplies	Public Relations	PN	City of Lancaster Red Rose Festival vendor booth 4.17.23 #1739	487,462.00	20.00

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.2	5	Supplies	Public Relations	PN	Integrity Marketing 4.6.23 Business Cards for four staff and 500 PN brochures #1734	487,462.00	482.50
8600010.8610.2	5	Supplies	Public Relations	PN	B&H Photo Camera Package Best Buy 2.1.23 #1094902631	487,462.00	4,326.32
8600010.8610.2	5	Supplies	Public Relations	PN	Sheldric Dunlap April 27th Ext Day showcase sound #1737 4.17.23	487,462.00	100.00
8600010.8610.2	5	Supplies	Public Relations	PN	Rapid Signs Invoice 30970 Door Plates with Holders #1706	487,462.00	89.10
8600010.8610.2	5	Supplies	Public Relations	PN	Russ Petty Promise Neighborhood mural and supplies for PN office lobby 3.31.23 #1696	487,462.00	2,500.00
8600010.8610.2	5	Supplies	Public Relations	PN	Rapid Signs Invoice 30843 Marquee sign and installation permit #1674	487,462.00	200.00
8600010.8610.2	5	Supplies	Public Relations	PN	Mandy Catoe, writer, for four articles #1816 5.30.23	487,462.00	600.00
8600010.8610.2	5	Supplies	Public Relations	PFY	Canva yearly subscription 2.17.23	487,462.00	119.99
8600010.8610.2	5	Supplies	Public Relations	PN	WalMart cardstock and binders 1.31.23	487,462.00	102.74
8600010.8610.2	5	Supplies	Public Relations	PN	Partial Refund on Walmart 1.31.23 expense	487,462.00	-28.44
8600010.8610.2	5	Supplies	Public Relations	PN	Rapid Signs staff name badges 2.23.23	487,462.00	74.36
8600010.8610.2	5	Supplies	Public Relations	PN	Scan Disks for memory cards for cameras 2.17.23	487,462.00	86.38
8600010.8610.2	5	Supplies	Public Relations	PN	Banners and table covers 2.17.23	487,462.00	959.81
8600010.8610.2	5	Supplies	Public Relations	PN	A Million One video payment #2	487,462.00	975.00
8600010.8610.2	5	Supplies	Public Relations	PN	WAVE Graphic Design Services 3.3.23	487,462.00	380.00
8600010.8610.2	5	Supplies	Public Relations	PN	Signs by Tomorrow banners 3.28.23	487,462.00	1,567.24
8600010.8610.2	5	Supplies	Public Relations	PN	March 31 Amazon office supplies	487,462.00	27.62
8600010.8610.2	5	Supplies	Public Relations	PN	Amazon March 31 office supplies	487,462.00	118.79
8600010.8610.2	5	Supplies	Public Relations	PN	Amazon March 31 office supplies	487,462.00	62.60
8600010.8610.2	5	Supplies	Public Relations	PN	Signs by Tomorrow signs 4.2.23	487,462.00	1,636.77

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.2	5	Supplies	Public Relations	PN	Signs by Tomorrow signs 4.11.23	487,462.00	637.21
8600010.8610.2	5	Supplies	Public Relations	PN	Gina Sibrans (Designs by Gina) Invoice 141 brochures	487,462.00	365.00
8600010.8610.2	5	Supplies	Public Relations	PN	Rapid Signs Kormand staff name badge #1773	487,462.00	14.58
8600010.8610.2	5	Supplies	Public Relations	PN	Rapid Sins office signage #1795 5.11.23	487,462.00	32.40
8600010.8610.2	5	Supplies	Public Relations	PN	Rickey Dennis publicity writer #1781 5.8.23	487,462.00	100.00
8600010.8610.2	5	Supplies	Public Relations	PN	Kyle Markowitz publicity writer #1793	487,462.00	50.00
8600010.8610.2	5	Supplies	Public Relations	PN	City of Lancaster Juneteenth festival 5.11.23 #1800	487,462.00	25.00
8600010.8610.2	5	Supplies	Supplies	PN	Reimbursement to E. Mitchell for frames for all event photo collages 5.1.23 #1763	487,462.00	235.44
8600010.8610.2	5	Supplies	Supplies	PN	WalMart - notebook binders and 10 sets of tabs 4.4.23	487,462.00	54.90
8600010.8610.2	5	Supplies	Supplies	PN	Women's Enrichment Center interior design loveseat, drapes, chairs, coffee table, mirrors, lamps Invoice 0323 3.23.23	487,462.00	3,231.00
8600010.8610.2	5	Supplies	Supplies	PN	WalMart 1.31.23 paper, cardstock	487,462.00	45.86
8600010.8610.2	5	Supplies	Supplies	PFY	Visual Edge IT all in one machine usage 12.7.22-3.6.23	487,462.00	122.61
8600010.8610.2	5	Supplies	Supplies	PN	Gallery Collection personalized birthday, thank you, and sympathy cards 3.27.23 #1677	487,462.00	971.39
8600010.8610.2	5	Supplies	Supplies	PN	Forms and Supplies 2.24.23 Invoice 1009388-0 sorter 3.21.23 #1670	487,462.00	43.38
8600010.8610.2	5	Supplies	Supplies	PN	P&J Sales Invoices 51598 and 51602 cleaner, trash and paper products 3.1.23 #1625	487,462.00	335.38
8600010.8610.2	5	Supplies	Supplies	PN	Indeed.com ads for staff 2.1.23	487,462.00	252.72
8600010.8610.2	5	Supplies	Supplies	PN	Indeed.com ads for community engagement coord 2.6.23	487,462.00	544.32

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.2	5	Supplies	Supplies	PN	Indeed.com ads for administrative position 2.6.23	487,462.00	557.28
8600010.8610.2	5	Supplies	Supplies	PN	Indeed.com ads for admin and com engagement 2.7.23	487,462.00	544.32
8600010.8610.2	5	Supplies	Supplies	PN	Pamela Higley reimbursement for furnace filters, rubber bands, glossy paper 3.21.23 #1672	487,462.00	52.33
8600010.8610.2	5	Supplies	Supplies	PN	Bank A Count 500 checks and envelopes	487,462.00	130.58
8600010.8610.2	5	Supplies	Supplies	PN	Pamela Higley reimbursement for kitchen and office supplies set up 3.1.23 #1626	487,462.00	287.29
8600010.8610.2	5	Supplies	Supplies	PN	S Francis reimbursement mailing labels, balloons 2.16.23 #1618	487,462.00	19.09
8600010.8610.2	5	Supplies	Supplies	PN	Indeed.com Feb charges for com eng 3.2.23	487,462.00	207.36
8600010.8610.2	5	Supplies	Supplies	PN	Office Depot furnishings for the new office suites 3.10.23	487,462.00	7,774.65
8600010.8610.2	5	Supplies	Supplies	PN	Marketing coordinator Mac computer laptop and accessories Best Buy 2.1.23 BBY01-806736564797	487,462.00	2,158.92
8600010.8610.2	5	Supplies	Supplies	PN	Best Buy laptop warranty 2.1.23	487,462.00	301.32
8600010.8610.2	5	Supplies	Supplies	PN	Amazon office equipment 2.23.23	487,462.00	129.41
8600010.8610.2	5	Supplies	Supplies	PN	MinuteKey of Boulder - six office keys 2.23.23	487,462.00	17.28
8600010.8610.2	5	Supplies	Supplies	PN	Amazon 2.9.23 office supplies order	487,462.00	43.19
8600010.8610.2	5	Supplies	Supplies	PN	Amazon 2.11.23 office supplies order	487,462.00	17.55
8600010.8610.2	5	Supplies	Supplies	PN	Office Depot 2.20.23 order supplies	487,462.00	67.96
8600010.8610.2	5	Supplies	Supplies	PN	WalMart expense vacuum cleaner 2.17.23	487,462.00	110.74
8600010.8610.2	5	Supplies	Supplies	PN	Forms and Supplies 2.17.23 supplies	487,462.00	1,759.08
8600010.8610.2	5	Supplies	Supplies	PN	Forms and Supplies 2.17.23 supplies	487,462.00	83.61
8600010.8610.2	5	Supplies	Supplies	PN	Feb 17 WalMart office supplies	487,462.00	93.33

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.2	5	Supplies	Supplies	PN	Feb 16 WalMart office supplies	487,462.00	129.59
8600010.8610.2	5	Supplies	Supplies	PN	Lancaster News yearly subscription 2.16.23	487,462.00	57.99
8600010.8610.2	5	Supplies	Supplies	PN	Feb 16 WalMart office supplies	487,462.00	504.06
8600010.8610.2	5	Supplies	Supplies	PN	SLED BACKGROUND CHECK EGOV.COM SC for Community Outreach Coordinator #2	487,462.00	25.00
8600010.8610.2	5	Supplies	Supplies	PN	SLED BACKGROUND CHECK EGOV.COM SC for Marketing Coordinator #2	487,462.00	1.00
8600010.8610.2	5	Supplies	Supplies	PN	Amazon Waiting for Superman DVDs	487,462.00	75.59
8600010.8610.2	5	Supplies	Supplies	PN	2.15.23 advisory meeting supplies (binders, tabs)	487,462.00	72.39
8600010.8610.2	5	Supplies	Supplies	PN	Amazon 2.25 office supplies	487,462.00	44.27
8600010.8610.2	5	Supplies	Supplies	PN	Amazon.com order of Whatever it Takes books	487,462.00	61.84
8600010.8610.2	5	Supplies	Supplies	PN	Barnes & Nobles.com order of Whatever it Takes books	487,462.00	458.73
8600010.8610.2	5	Supplies	Supplies	PN	Forms and Supply Feb 21 office supplies	487,462.00	102.64
8600010.8610.2	5	Supplies	Supplies	PN	Avery Products Feb 22 mailing labels	487,462.00	36.08
8600010.8610.2	5	Supplies	Supplies	PN	Forms and Suppy March 2 credit for returned office supplies	487,462.00	-14.72
8600010.8610.2	5	Supplies	Supplies	PN	Forms and Suppy March 2 credit for returned office supplies	487,462.00	-737.56
8600010.8610.2	5	Supplies	Supplies	PN	Amazon 3.3.23 office supplies	487,462.00	43.18
8600010.8610.2	5	Supplies	Supplies	PN	Shops on Main table and chairs for kitchen	487,462.00	106.92
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 4 office supplies	487,462.00	13.21
8600010.8610.2	5	Supplies	Supplies	PN	Office Depot March 7 office supplies	487,462.00	302.39
8600010.8610.2	5	Supplies	Supplies	PN	MailChimp yearly subscription 3.28.23	487,462.00	378.00
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 20 supplies	487,462.00	41.18
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 21 supplies	487,462.00	16.41
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 21 supplies	487,462.00	12.95

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.2	5	Supplies	Supplies	PN	WAVE Gina Helms Graphic Design 3.28.23	487,462.00	365.00
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 22 office supplies	487,462.00	11.11
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 22 office supplies	487,462.00	21.68
8600010.8610.2	5	Supplies	Supplies	PN	The Gallery Collection cards for community outreach 3.28.23	487,462.00	280.27
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 22 office supplies	487,462.00	20.09
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 23 office supplies	487,462.00	45.34
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 23 office supplies	487,462.00	4.84
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 23 office Supplies	487,462.00	172.50
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 28 office supplies	487,462.00	26.99
8600010.8610.2	5	Supplies	Supplies	PN	USPS postage 4.2.23	487,462.00	126.00
8600010.8610.2	5	Supplies	Supplies	PN	Hobby Lobby office supplies 4.2.23	487,462.00	32.29
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 27 office supplies	487,462.00	7.01
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 27 credit	487,462.00	-4.84
8600010.8610.2	5	Supplies	Supplies	PN	April 1 Amazon office supplies	487,462.00	160.70
8600010.8610.2	5	Supplies	Supplies	PN	April 3 Amazon office supplies	487,462.00	51.82
						TOTAL	40,181.70
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend C. McGriff 5.7-5.29.23 50 hours #1812	65,406.00	1,000.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Shannon 5.9-5.26.23 21 hours #1818	65,406.00	315.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Gayton 5.7-5.21.23 16 hours #1811	65,406.00	240.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend K. Tinsley 5.10-5.24.23 12 hours #1809	65,406.00	180.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty expense reimbursement for supplies T.Barnes 5.24 #1810	65,406.00	86.38

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty expense reimbursement for supplies 5.24 #1808	65,406.00	568.80
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty expense reimb for supplies 5.9.23 #1782	65,406.00	78.96
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend C. McGriff 4.23-5.6.23 #1783	65,406.00	560.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend K Tinsley #1785 5.1.23-5.8.23	65,406.00	90.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Gayton 5.1.23-5.7-23 and 4.16-4.30.23 #1786 5.9.23	65,406.00	360.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Shannon 4.25.23-5.5.23 #1787	65,406.00	277.50
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend C. McGriff 4.2-4.22.23 31 hours #1756	65,406.00	620.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty expense reimbursement for supplies C. McGriff 4.26 #1756	65,406.00	16.98
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty supplies and building rental 4.26 #1755 4.26.23	65,406.00	467.95
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Shannon 4.10-4.21.23 23.5 hours #1759 4.26.23	65,406.00	352.50
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend K. Tinsley 4.12-4.26.23 15 hours #1757	65,406.00	225.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Gayton 4.3-4.16.23 16 hours #1758	65,406.00	240.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend C. McGriff 3.19-4.1.23 24 hours #1710	65,406.00	480.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Gayton 3.20-4.2.23 16 hours #1711	65,406.00	240.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Shannon 3.21-3.30.23 17 hours #1712	65,406.00	255.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend K. Tinsley 3.20-3.29.23 12 hours #1713	65,406.00	180.00

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty website 4.23-4.24 hosting and domain registration	65,406.00	375.77
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty reimbursement for supplies 3.31.23	65,406.00	462.99
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Shannon 3.2-3.17.23 24 hours #1679	65,406.00	360.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend K. Tinsley 3.8-3.15.23 6 hours 3.31.23 #1695	65,406.00	90.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Gayton 2.27-3.3.23 8 hours #1678	65,406.00	120.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Gayton 3.4-3.19.23 16 hours #1691	65,406.00	240.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend C. McGriff 3.5-3.18.23 20 hours #1683	65,406.00	400.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Gayton 2.13-2.26.23 16 hours #1649	65,406.00	240.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Gayton 1.30-2.12.23 16 hours and supplies reimb (\$76.66) #1655	65,406.00	316.66
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Shannon 2.2.23-2.28.23 stipend 33 hours #1634	65,406.00	495.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend C. McGriff 1.29-2.16.23 29 hours #1632	65,406.00	580.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty reimb. For Feb 15, 2023 expenses #1631	65,406.00	445.77
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend K Tinsley 2.1-3.6.23 24 hours #1643	65,406.00	360.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend C. McGriff 2.17-3.4.23 28 hours #1638 3.9.23	65,406.00	560.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend S. Robinson 1.6.23 3 hours 2.16.23 #1619	65,406.00	45.00

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Shannon ice reimbursement 2.16.23 #1620	65,406.00	2.82
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty reimbursements 2.16.23 for supplies #1612	65,406.00	128.16
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty reimbursement to C. McGriff for supplies 114-7257837-4396245 #1614	65,406.00	56.14
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend C. McGriff 1.15-1.28.23 29 hours 2.01.23 #1605	65,406.00	580.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Shannon 1.17-1.28.23 21 hours 2.1.23 #1610	65,406.00	315.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend K Tinsley 1.18-1.25.23 9 hours 2.1.23 #1606	65,406.00	135.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend S. Robinson 12.20.23 2 hours 2.1.23 #1608	65,406.00	30.00
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend T. Gayton 1.15-1.29.23 16 hours 2.1.23 #1609	65,406.00	240.00
						TOTAL	13,412.38
8600010.8610.2	5	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries Feb 1 - April 30, 2023 97 staff and 7400 hours	5,213,766.00	247,968.06
8600010.8610.2	5	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe Feb 1 - April 30, 2023 97 staff and 7400 hours	5,213,766.00	55,532.45
8600010.8610.2	5	Subcontract	Lancaster County School District	LCSD	Support Staff Salary Feb 1 - April 30, 2023 seven employees	5,213,766.00	71,080.29
8600010.8610.2	5	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe Feb 1 - April 30, 2023 seven employees	5,213,766.00	38,451.34
8600010.8610.2	5	Subcontract	Lancaster County School District	LCSD	Extended Day transportation 14 drivers salaries 438.50 hours Feb 1 - April 30, 2023	5,213,766.00	24,337.87
8600010.8610.2	5	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe 14 drivers salaries 438.50 hours Feb 1 - April 30, 2023	5,213,766.00	4,905.49

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600010.8610.2	5	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage Feb 1 - April 30, 2023	5,213,766.00	9,903.76
8600010.8610.2	5	Subcontract	Lancaster County School District	LCSD	Copier charges Feb 1 - April 30, 2023	5,213,766.00	255.41
8600010.8610.2	5	Subcontract	Lancaster County School District	LCSD	Cell phone charges for seven support staff Feb 1 - April 30, 2023	5,213,766.00	1,210.35
8600010.8610.2	5	Subcontract	Lancaster County School District	LCSD	Extended Day supplies bought by LCSD Feb 1 - April 30, 2023	5,213,766.00	9,533.92
					TOTAL		463,178.94
8610.3	5	Subcontract	Evaluation	PN	Dr. Michael Holder First Quarter 2023 evaluation services #1814 5.30.23	200,000.00	10,000.00
8610.3	5	Subcontract	Evaluation	PN	Dr. Harold Holder First Quarter 2023 and travel expenses to May 1-May 5 trip to Lancaster #1813 5.30.23	200,000.00	18,043.70
					TOTAL		28,043.70
8600010	5	Subcontract	Community Powerhouse	PN	April 2023 - 80 hours staff and supplies for mentoring program 5.9.23 #1784	150,000.00	3,902.37
8600010	5	Subcontract	Community Powerhouse	PN	March 2023 - 80 hours staff and supplies for mentoring program 4.12.23 #1718	150,000.00	4,067.38
8600010	5	Subcontract	Community Powerhouse	PN	January 2023 80 hours staff and supplies for mentoring program 3.31.23 #1692	150,000.00	3,894.95
8600010	5	Subcontract	Community Powerhouse	PN	February 2023 80 hours staff and supplies for mentoring program 3.21.23 #1661	150,000.00	3,345.53
					TOTAL		15,210.23
8610.9	5	Subcontract	Check & Connect	PN	February - March 2023 training and personnel for seven mentors #1767 5.1.23	578,459.00	52,500.00
8610.9	5	Subcontract	Check & Connect	PN	April 2023 training and personnel for seven mentors #1798	578,459.00	26,250.00

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
						TOTAL	78,750.00
8610.9	5	Subcontract	Check & Connect	PN	University of Minnesota Check & Connect online training (1 seat)	11,237.00	250.00
						TOTAL	250
8610.14	5	Subcontract	Lancaster County First Steps	LCFS	Lancaster County First Steps FY23 (July 22-June 23) programmatic expenses CTK and DPIL	238,200.00	78,100.00
						TOTAL	78,100
8610.16	5	Subcontract	Database	PN	Clear Impact Scorecard technical support 5.11.23 #1801	152,500.00	275.00
						TOTAL	275
8600010.8610.5	5	Subcontract	USCL	PN	Oct 1, 2022-March 31, 2023 Programmatic Expenses SAT/ACT classes, summer planning #1805	321,800.00	19,593.12
						TOTAL	19,593.12
8600014	5	Other	Utilities. Operations	PFY	AT&T 2.1.23 PN staff Cell Phones	64,740.00	208.04
8600014	5	Other	Utilities. Operations	PFY	AT&T 3.10.23 PN staff Cell Phones	64,740.00	207.84
8600014	5	Other	Utilities. Operations	PFY	AT&T cell phone coverage for four PN staff 4.10.2023	64,740.00	337.11
8600014	5	Other	Utilities. Operations	PFY	AT&T cell phones for four PN staff members 5.9.23	64,740.00	278.34
8600014	5	Other	Utilities. Operations	PFY	AT&T Iphone for Project Director	64,740.00	629.93
8600014	5	Other	Utilities. Operations	PFY	AT&T SF cell phone 3.20.23	64,740.00	167.22
8600014	5	Other	Utilities. Operations	PFY	AT&T cell phone coverage 2.20.03 for S Francis	64,740.00	122.20
8600014	5	Other	Utilities. Operations	PFY	AT&T cell phone coverage 5.20.03 for S Francis	64,740.00	119.28
8600014	5	Other	Utilities. Operations	PFY	AT&T Sfrancis cell phone package upgrade 4.20.23	64,740.00	114.29

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600014	5	Other	Utilities. Operations	PN	City of Lancaster 3.17.23-4.16.23 5.8.23 #1778	64,740.00	93.76
8600014	5	Other	Utilities. Operations	PN	City of Lancaster occupancy fee	64,740.00	51.50
8600014	5	Other	Utilities. Operations	PN	City of Lancaster Water and Sewer 2.14-3.16.23 4.17.23 #1732	64,740.00	102.94
8600014	5	Other	Utilities. Operations	PN	City of Lancaster Water cut on fee	64,740.00	105.00
8600014	5	Other	Utilities. Operations	PN	Comporium 2.20.23 S Francis cell phone assessories	64,740.00	130.24
8600014	5	Other	Utilities. Operations	PN	Comporium 3.11.23 A Crawford phone assessories	64,740.00	101.71
8600014	5	Other	Utilities. Operations	PN	Comporium Communications Feb 8 - March 7 #1615 2.16.23	64,740.00	127.22
8600014	5	Other	Utilities. Operations	PN	Comporium 3.15.23 includes security set up, internet set up, moving of services, phone set up	64,740.00	999.74
8600014	5	Other	Utilities. Operations	PN	Comporium Communications Apr 8 - May 7 #1716 4.12.23	64,740.00	437.59
8600014	5	Other	Utilities. Operations	PN	Comporium Communications 5.11.23 #1791 monthly office phones and internet	64,740.00	442.61
8600014	5	Other	Utilities. Operations	PN	Comporium monthly website design/hosting based on annual contract \$825 mo beginning 4.11.23 (charge for April/May)	64,740.00	1,650.00
8600014	5	Other	Utilities. Operations	PN	Duke Energy Feb 10 - March 3 3.21.23 #1667	64,740.00	64.08
8600014	5	Other	Utilities. Operations	PN	Duke Energy Mar 4 - April 3 electricity usage 4.17.23 #1733	64,740.00	88.54
8600014	5	Other	Utilities. Operations	PN	Duke Energy 5.11.23 #1792	64,740.00	87.28
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com set up for email backup 2.15.23	64,740.00	36.24
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com set up for office coordinator and intern 2.15.23	64,740.00	633.90
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com web charge 3.10.23	64,740.00	29.15

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com IT security set up 4.25.23	64,740.00	117.96
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com com engagement coord set up 3.28.23	64,740.00	175.30
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com com engagement coord set up 5.3.23	64,740.00	271.90
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com web charge 4.11.23	64,740.00	29.15
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com web charge 5.4.23	64,740.00	29.15
8600014	5	Other	Utilities. Operations	PN	Lancaster County Natural Gas 2.10-3.3.23 usage #1671	64,740.00	160.29
8600014	5	Other	Utilities. Operations	PN	Lancaster County Natural Gas April usage #1804 5.24.23	64,740.00	23.34
8600014	5	Other	Utilities. Operations	PN	Lancaster County Natural Gas March usage #1754 4.24.23	64,740.00	50.19
8600014	5	Other	Utilities. Operations	PN	Mark Santiago IT Support for PN offices 3.1.23 #1622	64,740.00	196.86
8600014	5	Other	Utilities. Operations	PN	Perry Plaza LLC monthly rent Feb - June 2023 \$1500 per month	64,740.00	4,500.00
8600014	5	Other	Utilities. Operations	PFY	Security First IT Invoice 6166 initial tech support and set up 4.10.23	64,740.00	900.00
8600014	5	Other	Utilities. Operations	PFY	Security First IT Monthly May IT support 5.10.23	64,740.00	775.00
8600014	5	Other	Utilities. Operations	PFY	Security First IT Monthly May security support	64,740.00	388.71
8600014	5	Other	Utilities. Operations	PFY	Security First IT Monthly March and April IT support 4.12.23	64,740.00	1,162.50
8600014	5	Other	Utilities. Operations	PN	State Farm Annual Property Insurance Premium May 2023-May 2024 #1766 5.1.23	64,740.00	196.37

TOTAL **16,342.47**

GRAND TOTAL
DRAWDOWN #5
6.5.2023 **881,951.27**

Running drawdown compilation							
Drawdown	4						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period
8600011	4	Personnel	Personnel	PN acct	Dec 2022 - Jan 2023 PN payroll expenses	382,400.00	33,187.48
8600011	4	Personnel	Personnel	PN acct	November 2022 payroll expenses	382,400.00	11,864.58
8600011	4	Personnel	Personnel	PFY	PFY Nov 2022	382,400.00	1,184.15
8600011	4	Personnel	Personnel	PFY	PFY Dec 2022	382,400.00	1,184.15
8600011	4	Personnel	Personnel	PFY	PFY Jan 2023	382,400.00	1,184.15
					Personnel Subtotal		48,601.51
8600016	4	Fringe	Fringe	PN acct	Nov 2022 PN fringe	70,852.00	11,931.51
8600016	4	Fringe	Fringe	PN acct	Dec 2022 - Jan 2023 PN fringe	70,852.00	11,185.46
					Fringe Subtotal		23,116.97
8600015	3	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Oct 2022 - Jan 2023	16,200.00	1,197.71
					Equipment Subtotal		1,197.71
8600012	4	Supplies	Supplies	PN acct	ONLINE JOB ADS INDEED 512-4595300 TX for 11.1.22 Project Director ads	475,640.00	272.16
8600012	4	Supplies	Supplies	PN acct	ONLINE JOB ADS INDEED 512-4595300 TX for 1.1.23 Project Director ads	475,640.00	174.96
8600012	4	Supplies	Supplies	PN acct	ONLINE JOB ADS INDEED 512-4595300 TX for Marketing Coordinator 12.1.22	475,640.00	136.08
8600012	4	Supplies	Supplies	PFY acct	20% of PFY operating expenses to cover analogous 20% of time of \$17,428.69 in non-salary related PFY expenses	475,640.00	3,485.74
8600012	4	Supplies	Supplies	PN acct	Vistaprint.com staff business cards 11.29.22	475,640.00	88.76
8600012	4	Supplies	Supplies	PN acct	Vistaprint.com PN notecards 12.12.202	475,640.00	82.86
8600012	4	Supplies	Supplies	PN acct	SLED BACKGROUND CHECK EGOV.COM SC for Community Outreach Coordinator	475,640.00	25.00
8600012	4	Supplies	Supplies	PN acct	SLED BACKGROUND CHECK EGOV.COM SC for Marketing Coordinator	475,640.00	25.00
8600012	4	Supplies	Supplies	PN acct	SERVICE FEE2*SCI-SCGOV EGOV.COM SC for Marketing Coordinator	475,640.00	1.00

8600012	4	Supplies	Supplies	PN acct	SERVICE FEE2*SCI-SCGOV EGOV.COM SC for Community Outreach Coordinator	475,640.00	1.00
8600012	4	Supplies	Public Relations	PN acct	Do It Printing Stationery	475,640.00	135.00
8600012	4	Supplies	Public Relations	PN acct	GotPrint.com Doorhangers for Extended Day	475,640.00	99.78
8600012	4	Supplies	Public Relations	PN acct	QualityLogoProducts.com Water Bottles, Clear Bags, Table Cover, Table Runner for Public Relations	475,640.00	4,044.90
8600012	4	Supplies	Supplies	PN acct	WalMart.com 4 iPad Pro 12.9 for Extended Day	475,640.00	2,820.96
8600012	4	Supplies	Supplies	PN acct	Shutterstock.com for stock photos for collateral material 11.9.22	475,640.00	322.92
8600012	4	Supplies	Supplies	PN acct	B&H photography Sony a7 IV Mirrorless Camera, G2 Lens, AT875R microphone, Cable, Boompoles, and equipment warranties	475,640.00	4,326.32
8600012	4	Supplies	Supplies	PN acct	OWL Camera Case for PR Amazon 112.9863459.8090645	475,640.00	70.19
8600012	4	Supplies	Supplies	PN acct	Squarespace website plan 12.1.2022	475,640.00	23.00
8600010.8610.2	4	Supplies	Supplies	PN acct	Technocom printing 9.7-12.6.22	475,640.00	244.14
8600010.8610.2	4	Supplies	Supplies	PN acct	Postage reimb for S Francis	475,640.00	120.00
8600010.8610.2	4	Supplies	Supplies	PN acct	Postage 12.19.22	475,640.00	36.00
8600012	4	Supplies	Public Relations	PN acct	Amillion & 1 Photography PN Video 12.12.22	475,640.00	1,960.00
8600012	4	Supplies	Public Relations	PN acct	Rapid Signs - PR Invoice 30701 PN Magnets	475,640.00	165.00
8600012	4	Supplies	Public Relations	PN acct	K Upshaw reimb for Holiday parade entry fee	475,640.00	10.00
8600010.8610.2	4	Supplies	Public Relations	PN acct	StarGraphix PN t-shirts	475,640.00	1,130.25
8600010.8610.2	4	Supplies	Public Relations	PN acct	2023 Cards and Staples office supplies	475,640.00	445.15
8600010.8610.2	4	Supplies	Public Relations	PN acct	Rapid Signs - PR Invoice 30779 Banners for Ext Day	475,640.00	388.80
8600010.8610.2	4	Supplies	Public Relations	PN acct	Rapid Signs - PR Invoice 3376 office signs	475,640.00	2,907.00
8600010.8610.2	4	Supplies	Public Relations	PN acct	The Scrub Shop Invoice 25554 PN polo shirts	475,640.00	135.00
8600010.8610.2	4	Supplies	Extended Day	PN acct	Best Buy 12.2.22 camera and warranty for public relations	475,640.00	1,517.38
8600010.8610.2	4	Supplies	Extended Day	PN acct	Best Buy camera bag 12.3.22	475,640.00	59.39
8600010.8610.2	4	Supplies	Supplies	PN acct	M Tillman reimb for laptop	475,640.00	654.98
8600010.8610.2	4	Supplies	Supplies	PN acct	S Francis reimb for outreach mileage and office supplies (20.92 and 231 miles)	475,640.00	156.06
8600010.8610.2	4	Supplies	Supplies	PN acct	K Upshaw reimb for mileage (57.7 miles) and office supplies (42.69)	475,640.00	76.44

8600010.8610.2	4	Supplies	Public Relations	PN acct	The Lancaster News ad series 11.16-11.23.22 PN ads	475,640.00	3,225.00
8600010.8610.2	4	Supplies	Extended Day	PN acct	Amazon 112.2748307.8010606 Clinton Extended Day Supplies	475,640.00	542.39
8600010.8610.2	4	Supplies	Extended Day	PN acct	Printing Supplies for Large Format Printer for Collateral Material Amazon 112.8938233.1142625	475,640.00	1,169.00
8600010.8610.2	4	Supplies	Extended Day	PN acct	Best Buy ipads for extended day bought 12.9.22	475,640.00	862.92
					Supplies Sub Total		31,940.53
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend T Gayton 1.1 - 1.14.23 (16 hrs)	65,406.00	240.00
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend T Shannon 1.5 - 1.12.23 (12 hrs)	65,406.00	180.00
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend K Tinsley 1.4 -1.11.23 (9 hrs)	65,406.00	135.00
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend C McGriff 1.2 - 1.13.23 (19 hrs)	65,406.00	380.00
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend T Shannon 11.29 - 12. 9.22 (25 hrs)	65,406.00	375.00
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend T Gayton 11.27 - 12.11.22 (35 hrs)	65,406.00	525.00
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend K Tinsley 11.28 - 12.7.22 (8 hrs)	65,406.00	120.00
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend T Shannon Nov-Dec 31, 2022 mileage (42 miles)	65,406.00	26.25
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend T Gayton 12.12-12.31.22 stipend and mileage (42 hrs and 532 miles 8.1-12.31.22)	65,406.00	630.00
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty reimb for office supplies (C McGriff)	65,406.00	103.08
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend and mileage C McGriff (449 miles 8.1-12.31.22 and 60 hrs 12.10-12.31.22)	65,406.00	1,480.63
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty supplies reimbursement and t-shirts for participants 1.4.23	65,406.00	1,158.62
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend K Tinsley 12.12-21.22 (7 hrs)	65,406.00	105.00

8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend T Shannon 12.12-21.22 (23 hrs)	65,406.00	345.00
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty reimb for supplies	65,406.00	368.50
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend C McGriff 11.28 - 12.10.22 (35 hrs)	65,406.00	700.00
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty Amazon 113.3982790.5198614 Supplies	65,406.00	321.75
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend T Shannon 11.7-11.22.22 T Shannon (33 hrs)	65,406.00	495.00
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend T+H66:H73n 11.13-11.27.22 stipend (36.5 hrs)	65,406.00	547.50
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend K Tinsley 11.7 - 11.21.22 (10 hrs)	65,406.00	150.00
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend C McGriff (41 hrs 11.6-11.27.22) and reimb Bowling Ctr 28.50	65,406.00	848.50
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty Office Supplies reimb cardstock, flyers, and stickers 11.29.22	65,406.00	325.90
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty Stipend T Shannon 10.21.22-11.4.22 26 hrs	65,406.00	390.00
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty T Gayton 10.23-11.6.22 (32 hrs)	65,406.00	480.00
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty K Tinsley 10.26-11.4.22 6 hrs	65,406.00	90.00
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	Call Me Beauty C McGriff 10.22-11.4.22 stipend 19 hrs and office supplies (\$86.93)	65,406.00	466.93
8600010.8610.1		4 Subcontract	Call Me Beauty	PN acct	C McGriff reimb for Hobby Lobby art supplies	65,406.00	30.20
					Subtotal		11,017.86
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Instruction Beyond Regular School Day Salary (Ext Day facilitators) Oct/Nov 2022 expenses 2,843.45 hours/24 emp	5,213,766.00	\$105,547.12
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Instruction Beyond Regular School Day Fringe (Ext Day facilitators) Oct/Nov 2022 expenses 2,843.45 hours/24 emp	5,213,766.00	\$22,006.08
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Support Staff Salary Nov 2022 expenses 8 fulltime LCSD employees	5,213,766.00	\$23,693.43
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Support Staff Fringe Nov 2022 expenses 8 fulltime LCSD employees	5,213,766.00	\$15,298.39
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Student Transportation Salary (for Ext Day) Oct/Nov 2022 expenses 340 hours/6 drivers	5,213,766.00	\$9,293.20
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Student Transportation Fringe (for Ext Day) Oct/Nov 2022 expenses 340 hours/6 drivers	5,213,766.00	\$1,829.53

8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Student Transportation Mileage (for Ext Day) Oct/Nov 2022 expenses 340 hours/6 drivers	5,213,766.00	\$2,466.73
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Copier November 2022 expenses	5,213,766.00	\$196.76
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Communication November 2022 expenses	5,213,766.00	\$354.78
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Technology November 2022 expenses	5,213,766.00	\$595.00
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Supplies November 2022 expenses	5,213,766.00	\$12,978.30
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Instruction Beyond Regular School Day Salary (Ext Day facilitators) Dec 1, 2022 - Jan 31, 2023 Expenses 3246.50 hours/66 employees	5,213,766.00	\$100,419.14
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Instruction Beyond Regular School Day Fringe (Ext Day facilitators) Dec 1, 2022 - Jan 31, 2023 Expenses 3246.50 hours/66 employees	5,213,766.00	\$21,442.42
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Support Staff Salary Dec 1, 2022 - Jan 31, 2023 Expenses 8 full time LCSD employees	5,213,766.00	\$47,386.86
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Support Staff Fringe Dec 1, 2022 - Jan 31, 2023 Expenses 8 full time LCSD employees	5,213,766.00	\$18,237.97
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Student Transportation Salary (for Ext Day) Dec 1, 2022 - Jan 31, 2023 Expenses 371.50 hours/8 drivers	5,213,766.00	\$8,208.67
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Student Transportation Fringe (for Ext Day) Dec 1, 2022 - Jan 31, 2023 Expenses 371.50 hours/8 drivers	5,213,766.00	\$1,791.68
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Student Transportation Mileage (for Ext Day) Dec 1, 2022 - Jan 31, 2023 Expenses	5,213,766.00	\$5,390.28
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Consultants Dec 1, 2022 - Jan 31, 2023 Expenses	5,213,766.00	\$885.00
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Copier Dec 1, 2022 - Jan 31, 2023 Expenses	5,213,766.00	\$317.44
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Communication Dec 1, 2022 - Jan 31, 2023 Expenses	5,213,766.00	\$758.17
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Supplies Dec 1, 2022 - Jan 31, 2023 Expenses	5,213,766.00	\$3,881.73
					Subtotal		402,978.68
8610.3		4 Subcontract	Evaluation	PN acct	Nov 1, 2022 - Jan 31, 2023 Pay for Data Analysts M Tillman and L Blair	200,000.00	30,071.28
8610.3		4 Subcontract	Evaluation	PN acct	April 1 -Dec 31, 2022 Evaluators Dr. Harold Holder and Dr. Michael George	200,000.00	60,000.00
					Subtotal		90,071.28

8600010	4	Subcontract	Community Powerhouse	PN acct	November 2022 Community Powerhouse staff and operations	150,000.00	4,851.25
8600010	4	Subcontract	Community Powerhouse	Community Powerhouse	December 2022 Community Powerhouse staff and operations	150,000.00	3,505.56
						Subtotal	8,356.81
8610.9	4	Subcontract	Check & Connect	University of Minnesota	Check & Connect Training (8 online, self-paced)	11,237.00	2,000.00
						Subtotal	2,000.00
8610.16	4	Subcontract	Database	Compyle	Clear Impact.Suite Unlimited Compyle	152,500.00	38,625.00
8610.16	4	Subcontract	Database	PN acct	Clear Impact.Results Based Accountability Certification Courses (Tillman and Blair)	152,500.00	2,250.00
						Subtotal	40,875.00
						Subcontract Subtotal	555,453.16
8600014	4	Other	Telephone.Internet	PFY acct	Go Daddy website hosting 1.20.23	50,480.00	15.04
8600014	4	Other	Telephone.Internet	PFY acct	AT&T Mobility two staff phones (Upshaw,Truesdale) 11.8.2022	50,480.00	215.38
8600014	4	Other	Telephone.Internet	PFY acct	AT&T Mobility (Francis) Oct and Nov 2022 11.8.22	50,480.00	245.88
8600014	4	Other	Telephone.Internet	PFY acct	AT&T (Upshaw,Truesdale) 12.14.22	50,480.00	207.82
8600014	4	Other	Telephone.Internet	PFY acct	AT&T (Francis) 12.20.22	50,480.00	122.21
8600014	4	Other	Telephone.Internet	PFY acct	AT&T (Upshaw,Truesdale) 1.4.23	50,480.00	207.82
8600014	4	Other	Telephone.Internet	PN acct	Comporium 11.18.22 Charger and Adapter for Francis phone	50,480.00	37.70
8600014	4	Other	Telephone.Internet	PFY acct	AT&T (Francis) 1.20.23	50,480.00	153.53
8600014	4	Other	Telephone.Internet	PN acct	Comporium Internet Service Nov 8 - Dec 7, 2022 Confirmation 023565	50,480.00	127.22
8600014	4	Other	Telephone.Internet	PN acct	Comporium Internet Service Dec 8, 2022 - Jan 7, 2023	50,480.00	127.22
8600014	4	Other	Telephone.Internet	PN acct	AT&T mobility (PFY) and Comporium for 2022 - 20% of \$3528.35	50,480.00	1,800.00
8600014	4	Other	Telephone.Internet	PN acct	Comporium Internet Service Jan 8 - Feb 7, 2023	50,480.00	127.22
						Other Subtotal	3,387.04

Drawdown #4
2.1.23

663,696.92

Running drawdown compilation	As of Oct 28 2022						
Drawdown	3						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budgeted	Current Period
8600011	3	Personnel	Personnel	PN acct	July 1 - Sept 30, 2022 PN payroll expenses	191,200.00	16,466.70
8600011	3	Personnel	Personnel	PFY	PFY Aug 2022	191,200.00	1,184.15
8600011	3	Personnel	Personnel	PFY	PFY Sept 2022	191,200.00	1,184.15
8600011	3	Personnel	Personnel	PFY	PFY Oct 2022	191,200.00	1,184.15
8600011	3	Personnel	Personnel	PN acct	Oct 1 - Oct 31, 2022 PN payroll expenses	191,200.00	8,083.30
					Personnel Subtotal		28,102.45
8600016	3	Fringe	Fringe	PN acct	Oct 1 - 31,2022 PN fringe	35,426.00	2,779.81
8600016	3	Fringe	Fringe	PN acct	July 1 - Sept 30, 2022 PN fringe expenses	35,426.00	13,301.69
8600016	3	Fringe	Fringe	PFY	PN ED Aug - Sept Payroll Taxes (paid by PFY)	35,426.00	3,001.96
					Fringe Subtotal		19,083.46
8600015	3	Equipment	Equipment	PFY	AT&T Two Smartphone cases	8,100.00	51.84
8600015	3	Equipment	Equipment	PFY	AT&T Two Smartphones for New Staff	8,100.00	96.00
8600015	3	Equipment	Equipment	PFY	Staples - Printers	8,100.00	538.13
8600015	3	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Aug - Sept	8,100.00	511.74
					Equipment Subtotal		1,197.71
8600012	3	Supplies	Supplies	PN acct	AMZN Mktp US*8E7PB89F3 Amzn.com/billWA Aug 24.2 office supplies	237,820.00	755.92
8600012	3	Supplies	Supplies	PN acct	Amazon.com*TZ8228QP3 Amzn.com/billWA Aug 24 office supplies	237,820.00	85.91
8600012	3	Supplies	Supplies	PN acct	AMZN Mktp US*O828Z35F3 Amzn.com/billWA Aug 24.3 office supplies	237,820.00	39.85
8600012	3	Supplies	Supplies	PN acct	AMZN Mktp US*M65CB9023 Amzn.com/billWA Aug 24.4 office supplies	237,820.00	382.56
8600012	3	Supplies	Supplies	PN acct	ONLINE JOB ADS INDEED 512-4595300 TX for Administrative Asst	237,820.00	132.08
8600012	3	Supplies	Supplies	PN acct	ONLINE JOB ADS INDEED 512-4595300 TX for Marketing Coordinator	237,820.00	214.92
8600012	3	Supplies	Supplies	PN acct	SLED BACKGROUND CHECK EGOV.COM SC for Administrative Asst	237,820.00	25.00
8600012	3	Supplies	Supplies	PN acct	SLED BACKGROUND CHECK EGOV.COM SC for Marketing Coordinator	237,820.00	25.00
8600012	3	Supplies	Supplies	PN acct	SERVICE FEE2*SCI-SCGOV EGOV.COM SC for Marketing Coordinator	237,820.00	1.00
8600012	3	Supplies	Supplies	PN acct	SERVICE FEE2*SCI-SCGOV EGOV.COM SC for Administrative Coordinator	237,820.00	1.00
8600012	3	Supplies	Supplies	PN acct	WalMart Binders and Tabs	237,820.00	19.57
8600012	3	Supplies	Supplies	PN acct	Software MTillman Best Buy 9.3.22	237,820.00	149.99
8600012	3	Supplies	Supplies	PN acct	Walgreen's 10.20.22 Binders for Advisory Council	237,820.00	50.71
8600012	3	Supplies	Supplies	PN acct	Dollar Tree 10.14.22 PR for festival	237,820.00	6.75
8600012	3	Supplies	Supplies	PN acct	Dollar Tree 10.14.22 PR for festival	237,820.00	28.82
8600012	3	Supplies	Supplies	PN acct	WalMart 10.19.22 PR for videos (tripod)	237,820.00	16.18
8600012	3	Supplies	Supplies	PN acct	The UPS Store 10.15.22 PR for festival (flyers)	237,820.00	103.68
8600010.8610.2	3	Supplies	Extended Day	PN acct	Amazon 112-1153043-7473863 9.19 Extended Day Enrichment Supplies	237,820.00	213.82
8600010.8610.2	3	Supplies	Extended Day	PN acct	Amazon 112-1153043-7473863 9.19.2 Ext Day Enrichment Supplies	237,820.00	172.60

Drawdown	3						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budgeted	Current Period
8600010.8610.2	3	Supplies	Extended Day	PN acct	Amazon 112-7884719-1350603 10.13 Ext Day Enrichment Supplies	237,820.00	96.90
8600010.8610.2	3	Supplies	Extended Day	PN acct	Amazon 112-1109010-4288211 10.13.2 Ext Day Enrichment Supplies	237,820.00	145.75
8600010.8610.2	3	Supplies	Extended Day	PN acct	Amazon 112-4764842-2805027 10.13.3 Ext Day Enrichment Supplies	237,820.00	550.77
8600010.8610.2	3	Supplies	Extended Day	PN acct	Amazon 112-7179858-5598656 10.13.4 Ext Day Enrichment Supplies	237,820.00	51.81
8600010.8610.2	3	Supplies	Extended Day	PN acct	ONETAPCHECKIN.COM HTTPSWWW.ONETTX Enrichment Supplies	237,820.00	359.88
8600010.8610.2	3	Supplies	Extended Day	PN acct	LocoRobo (7 Drones) Ext Day Enrichment Supplies	237,820.00	2,555.00
8600010.8610.2	3	Supplies	Extended Day	PN acct	Edible Education (2 mobile Kitchen la a cart Jr) for Ext Day Enrichment Supplies	237,820.00	7,530.00
8600010.8610.2	3	Supplies	Extended Day	PN acct	Two AirPad Pros Extended Day Registration Walmart.com	237,820.00	1,617.84
8600010.8610.2	3	Supplies	Extended Day	PN acct	Two AirPad Pros Extended Day Registration Best Buy.com	237,820.00	1,727.98
8600010.8610.2	3	Supplies	Extended Day	PN acct	Two AirPad Pros Extended Day Registration Walmart.com	237,820.00	1,617.84
8600010.8610.2	3	Supplies	Extended Day	PN acct	SoundTrap Subscriptions #2 for Ext Day Enrichment Supplies	237,820.00	349.00
8600010.8610.2	3	Supplies	Extended Day	PN acct	SoundTrap Subscriptions for Ext Day Enrichment Supplies	237,820.00	324.00
					Supplies Sub Total		19,352.13
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Charquisha McGriff July 31 - August 15	32,703.00	440.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Theontis Gayton Aug 8 - 22	32,703.00	450.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Tiesha Shannon Aug 8 - 22	32,703.00	278.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Theontis Gayton Aug 22 - Sept 4	32,703.00	548.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Tiesha Shannon Aug 23 - Sept 6	32,703.00	345.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Charquisha McGriff Aug 26 - Sept 9	32,703.00	690.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Hobby Lobby art supplies 9.2.2022 reimb to CM	32,703.00	22.65
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Charquisha McGriff Sept 10 - 24	32,703.00	750.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Tiesha Shannon Sept 7 - 20	32,703.00	435.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Theontis Gayton Sept 4 - 18	32,703.00	495.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Tiesha Shannon Sept 21 - Oct 5	32,703.00	495.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Theontis Gayton Sept 18 - Oct 2	32,703.00	510.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Tiesha Shannon Oct 6 - Oct 20	32,703.00	495.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Theontis Gayton Oct 9 - Oct 23	32,703.00	480.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Charquisha McGriff Oct 7 - Oct 21	32,703.00	540.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Stipend Charquisha McGriff Sept 25 - Oct 6	32,703.00	440.00
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Amazon 10.10.22 112-2536315-8918664 classroom supplies	32,703.00	298.98
8600010.8610.1	3	Subcontract	Call Me Beauty	PN acct	Amazon 10.10.22 112-5633515-6204225 classroom supplies	32,703.00	34.41
8600010.8610.2	3	Subcontract	Lancaster County School District	LCSD	Support Staff Salary July 1 - Sept 30, 2022 expenses 7 staff	2,606,883.00	\$71,080.29

Drawdown	3						
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budgeted	Current Period
8600010.8610.2	3	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe July 1 - Sept 30, 2022 expenses for 7 staff	2,606,883.00	\$28,707.73
8600010.8610.2	3	Subcontract	Lancaster County School District	LCSD	Good Behavior Game Curriculum/Consultant July 1 - Sept 30, 2022 expenses	2,606,883.00	\$2,545.00
8600010.8610.2	3	Subcontract	Lancaster County School District	LCSD	Copier July 1 - Sept 30, 2022 expenses	2,606,883.00	\$190.91
8600010.8610.2	3	Subcontract	Lancaster County School District	LCSD	Travel NCCEP GEAR Up Conference July 1 - Sept 30, 2022 expenses for 4 employees	2,606,883.00	\$11,182.93
8600010.8610.2	3	Subcontract	Lancaster County School District	LCSD	Communication July 1 - Sept 30, 2022 expenses	2,606,883.00	\$459.15
8600010.8610.2	3	Subcontract	Lancaster County School District	LCSD	Support Staff Salary Oct 1 - 31, 2022 expenses 7 staff	2,606,883.00	\$23,693.43
8600010.8610.2	3	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe Oct 1 - 31, 2022 expenses for 7 staff	2,606,883.00	\$7,334.87
8600010.8610.2	3	Subcontract	Lancaster County School District	LCSD	Copier Oct 1 - 31, 2022 expenses	2,606,883.00	\$231.72
8600010.8610.2	3	Subcontract	Lancaster County School District	LCSD	Communication Oct 1 - 31, 2022 expenses	2,606,883.00	\$354.86
8600010.8610.2	3	Subcontract	Lancaster County School District	LCSD	Technology Oct 1 - 31, 2022 expenses	2,606,883.00	\$958.00
8600010.8610.2	3	Subcontract	Lancaster County School District	LCSD	Supplies Oct 1 - 31, 2022 expenses for extended day	2,606,883.00	\$10,984.12
860010.8610.6	3	Subcontract	The Children's Council	TCC	Jan - Sept 30, 2022 expenses	321,452.00	6,336.25
	3	Subcontract	Evaluation	PN acct	July 1- Oct 31 Pay for Data Analysts M Tillman and L Blair	100,000.00	51,480.34
8600010.8610.5	3	Subcontract	USCL	USCL	July 1 - Sept 30, 2022 Summer Enrichment Camp	106,800.00	60,267.06
					Subcontract Subtotal		283,553.70
8600014	3	Other	Telephone.Internet	PN acct	Go Daddy account, 365, and email	25,240.00	211.30
8600014	3	Other	Telephone.Internet	PN acct	Go Daddy account and email	25,240.00	151.30
8600014	3	Other	Telephone.Internet	PN acct	Go Daddy Microsoft 365	25,240.00	172.55
8600014	3	Other	Telephone.Internet	PN acct	Go Daddy Added Security features	25,240.00	31.49
8600014	3	Other	Telephone.Internet	PN acct	Go Daddy Account Recovery feature	25,240.00	71.37
8600014	3	Other	Telephone.Internet	PN acct	AT&T Mobility three staff phones (Wint, Truesdale, Upshaw) paid 10/13/22	25,240.00	463.84
8600014	3	Other	Telephone.Internet	PN acct	Comporium Internet Service Sept 8 - Oct 7	25,240.00	122.31
8600014	3	Other	Telephone.Internet	PN acct	Comporium Internet Service July 8 - Sept 7	25,240.00	277.90
8600014	3	Other	Telephone.Internet	PN acct	AT&T Mobility Aug 27 - Sept 26 Mwint Cell	25,240.00	122.31
8600014	3	Other	Telephone.Internet	PN acct	Comporium Internet Service Oct 8 - Nov 7	25,240.00	127.22
8600014	3	Other	Telephone.Internet	PN acct	Staples - Office SetUp	25,240.00	609.88
					Other Subtotal		2,361.47

Drawdown #3
10.29.22

353,650.92

Running drawdown compilation As of August 18, 2022
Drawdown 2

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budgeted	Current Period
8600010.8610.5	2 Subcontract	USCL	PN acct		ChickFilA 7.26.2022 lunch	106,800.00	212.58
8600010.8610.5	2 Subcontract	USCL	PN acct		Subway 7.25.2022 lunch	106,800.00	219.95
8600010.8610.5	2 Subcontract	USCL	PN acct		Dominoes 7.21.2022 lunch	106,800.00	52.71
8600010.8610.5	2 Subcontract	USCL	PN acct		Dominoes 7.27.2022 lunch	106,800.00	69.30
8600010.8610.5	2 Subcontract	USCL	PN acct		USCL Supplies	106,800.00	4,320.00
8600010.8610.5	2 Subcontract	USCL	PN acct		ChickFilA 7.19.2022 lunch	106,800.00	272.10
8600010.8610.5	2 Subcontract	USCL	PN acct		KFC 7.28.2022 lunch	106,800.00	224.79
8600010.8610.1	2 Subcontract	Call Me Beauty	PN acct		Amazon CMB supplies Aug 14	32,703.00	106.98
8600010.8610.1	2 Subcontract	Call Me Beauty	PN acct		Amazon CMB supplies Aug 12	32,703.00	76.57
8600010.8610.1	2 Subcontract	Call Me Beauty	PN acct		Amazon CMB supplies Aug 10.1	32,703.00	88.89
8600010.8610.1	2 Subcontract	Call Me Beauty	PN acct		Amazon CMB supplies Aug 10.2	32,703.00	199.78
8600010.8610.1	2 Subcontract	Call Me Beauty	PN acct		Amazon CMB supplies Aug 10.3	32,703.00	217.62
8600010.8610.1	2 Subcontract	Call Me Beauty	PN acct		Amazon CMB supplies Aug 1	32,703.00	907.67
8600010.8610.1	2 Subcontract	Call Me Beauty	PN acct		Amazon CMB supplies July 31	32,703.00	10.31
8600010.8610.1	2 Subcontract	Call Me Beauty	PN acct		Amazon CMB supplies July 31.2	32,703.00	420.93
8600010.8610.1	2 Subcontract	Call Me Beauty	PN acct		Amazon CMB supplies July 31.3	32,703.00	24.81
8600010.8610.1	2 Subcontract	Call Me Beauty	PN acct		Stipends June 13 - August 5	32,703.00	2,400.00
8600010.8610.2	2 Subcontract	Lancaster County School District	LCSD		Jan 1 - June 30, 2022 expenses	2,606,883.00	114,664.25
					Subcontract Subtotal	4,429,054.00	124,489.24
8600015	2 Equipment	Equipment	LCSD		Large Format Printer	8,100.00	4,369.55
8600015	2 Equipment	Equipment	PFY		Marlin Leasing All in One Machine July	8,100.00	179.30
					Equipment Subtotal	8,100.00	4,548.85
8600016	2 Fringe	Fringe	PFY		PN ED July Payroll Taxes (IRS \$1718.02 and SCDOR \$424.94)	35,426.00	2,142.96
8600016	2 Fringe	Fringe	PFY		PN ED June Payroll Taxes (IRS \$1718.02 and SCDOR \$424.94)	35,426.00	2,142.96
					Fringe Subtotal	35,426.00	4,285.92
8600011	2 Personnel	Personnel	PN acct		PN ED June 2022 Payroll	191,200.00	5,033.72
8600011	2 Personnel	Personnel	PN acct		PN ED July 2022 Payroll	191,200.00	5,033.72
8600011	2 Personnel	Personnel	PFY		PFY June 2022	191,200.00	1,184.15
8600011	2 Personnel	Personnel	PFY		PFY July 2022	191,200.00	1,184.15
					Personnel Subtotal	191,200.00	12,435.74
8600014	2 Other	Telephone.Internet	PN acct		AT&T Mobility July 27-Aug 26 usage	25,240.00	122.31
8600014	2 Other	Telephone.Internet	PN acct		Comporium July	25,240.00	127.22
8600014	2 Other	Telephone.Internet	PN acct		Comporium August	25,240.00	150.66
					Other Subtotal	25,240.00	400.19
GRAND TOTAL REQUEST FOR DRAWDOWN #2							146,159.94
8.23.22							

Running drawdown
 compilation
 Drawdown

As of July 15, 2022

1

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budgeted	Current Period
8600010.8610.1		1 Subcontract	Call Me Beauty	PN acct	Call Me Beauty Planning March 24 - May 14	32,703.00	2000
8600010.8610.1		1 Subcontract	Call Me Beauty	PN acct	Call Me Beauty Supplies Amazon June 6 order	32,703.00	91.73
8600010.8610.1		1 Subcontract	Call Me Beauty	PN acct	Call Me Beauty Planning May 16- June 11	32,703.00	600
8600010.8610.1		1 Subcontract	Call Me Beauty	PN acct	Call Me Beauty Planning May 31 - June 10	32,703.00	240
8600010.8610.3		1 Subcontract	Southeast Center for Strategic Community Development	SCSCD	1st Quarter 2022 Evaluation trainings	100,000.00	25,000.00
8600013		1 Subcontract	Professional Development	PN acct	HCZ trip (workshop, flights, hotel, per diems)	30,000.00	22,265.47
8600010.8610.5		1 Subcontract	USCL	PN acct	Spanish interpretation services from Donna White Bailey	106,800.00	90
8600010.8610.5		1 Subcontract	USCL	PN acct	Semper Fi June student transportation for program	106,800.00	4000
8600010.8610.5		1 Subcontract	USCL	PN acct	WalMart - swim trunks for participant	106,800.00	12.94
8600010.8610.5		1 Subcontract	USCL	PN acct	Vmeals USCL camp meals for June	106,800.00	6064.48
8600010.8610.5		1 Subcontract	USCL	PN acct	Chick Fil A 7.11.2022 lunch	106,800.00	306.11

8600010.8610.5	1 Subcontract	USCL	PN acct	Semper Fi July student transportation for program	106,800.00	6,000.00
				Subcontract Subtotal	4,429,054.00	66,670.73
8600015	1 Equipment	Equipment	PN acct	Tiger Direct laptop set up	8,100.00	1,609.16
				Equipment Subtotal	8,100.00	1,609.16
8600014	1 Other	Telephone.Internet	PN acct	AT&T Mobility May 5 - May 26 usage	25,240.00	190.98
8600014	1 Other	Telephone.Internet	PN acct	AT&T Mobility May 27-June 26 usage	25,240.00	122.09
8600014	1 Other	Telephone.Internet	PN acct	Comporium Monthly bill and internet set up May 12 - June 7	25,240.00	316.65
8600014	1 Other	Telephone.Internet	PN acct	Comporium Wireless set up	25,240.00	472.15
8600014	1 Other	Telephone.Internet	PN acct	Go Daddy/Microsoft 365	25,240.00	579.54
				Other Subtotal	25,240.00	1,681.41
8600011	1 Personnel	Personnel	PFY	April and May 2022	191,200.00	2,368.30
8600011	1 Personnel	Personnel	PFY	1st Quarter 2022	191,200.00	3,552.45
8600011	1 Personnel	Personnel	PN acct	PN ED pay May 2022	191,200.00	5,033.72
				Personnel Subtotal	191,200.00	10,954.47
8600016	1 Fringe	Fringe	PN acct	PN ED May 2022 Fringe	35,426.00	2,142.92
				Fringe Subtotal	35,426.00	2,142.92
8600012	1 Supplies	Supplies	PN acct	Name badge	237,820.00	14.58
8600012	1 Supplies	Supplies	PN acct	USDOE account checks - BankACount	237,820.00	91.16
8600012	1 Supplies	Supplies	PN acct	Storage bins	237,820.00	43.16
8600012	1 Supplies	Supplies	PN acct	Public Relations Pelican's coins for Clinton graduation	237,820.00	102

8600012	1 Supplies	Supplies	PN acct	Technocom copier usage May 13 - June 12	237,820.00	63.84
8600012	1 Supplies	Supplies	PN acct	Public Relations Barnes & Noble I Promise book for Clinton graduation	237,820.00	240.07
8600012	1 Supplies	Supplies	PN acct	Public Relations Amazon I Promise book for Clinton graduation	237,820.00	560.8
8600012	1 Supplies	Supplies	PN acct	Office Set Up Staples, Quill	237,820.00	1333.34
8600012	1 Supplies	Supplies	PN acct	Staples Refund for chair	237,820.00	-172.79
8600012	1 Supplies	Supplies	PN acct	Staples Office set up	237,820.00	536.25
				Supplies Subtotal	237,820.00	2,812.41
				Total		85,871.10 7.16.22