

Lancaster Promise Neighborhood Partners	Year to Date Budgets Cumulative	Amount Paid By PN Grant as of 10.1.2024	Explanation of Costs Paid by USDOE funds for Jan 1, 2022 - October 1, 2024
Personnel and Fringe	1,065,769.00	984,793.63	Promise Neighborhood staff salary and fringe Jan 1, 2022 - Oct 1, 2024
Equipment	16,200.00	16,512.13	Large Format Printer and monthly All-In-One machine lease Jan 1, 2022 - Oct 1, 2024
Travel	69,830.00	39,795.34	Mileage for PN staff Jan 2022 - Oct 1, 2024 and travel to national Promise Neighborhood conference
Office and Extended Day Supplies	487,462.00	224,527.81	Office set-up, public relations, extended day supplies Jan 1, 2022 - Oct 1, 2024
USC Lancaster	321,800.00	179,932.99	June 2022 - Oct 1, 2024 time period for 48 students to participate in two - six week USCL Math & Sciences Summer Bridge Camps, including transportation, four sets of SAT/ACT training workshops, and the Summer Bridge program.
Lancaster County School District	4,123,157.00	2,594,518.50	Jan 1, 2022 - Oct 1, 2024 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.
Call Me Beauty Mentoring	98,109.00	78,027.74	Planning and implementation of mentoring program at AR Rucker for 210 female students (facilitators and supplies)
University of Minnesota	11,237.00	5,897.00	Check & Connect curriculum training for the Check & Connect mentors located at all three schools
Tri-County Christian Association	654,069.00	498,071.50	Check & Connect subrecipient agency Feb 2023 - Oct 1, 2024 for eleven staff
Database	152,500.00	41,150.00	Clear Impact Database Results Based Accountability Certification Courses (for two Data Analysts) and Complye Data Management System
Catawba Community Mental Health	352,190.00	235,521.00	Mental Health Therapist at Clinton, Rucker, and Lancaster High
The Children's Council	636,568.00	235,244.80	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	472,016.25	260,288.69	Nine Academic Case Managers (Success Coaches) located at all three schools during this time period
First Steps of Lancaster County	387,300.00	288,500.00	Lancaster County First Steps programmatic expenses CTK, Incredible Years, and DPIL during this time period
Community Powerhouse	436,023.00	240,436.40	Planning and implementation of Community Powerhouse mentoring program to 205 middle and high school students throughout time period
Evaluation Team	300,000.00	238,043.70	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	60,000.00	50,734.15	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	118,740.00	108,567.40	Communications and Technology costs spanning time period
<b>TOTALS</b>	<b>10,033,903.25</b>	<b>6,405,308.01</b>	

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.

Lancaster Promise Neighborhood Partners	Year to Date Budgets Cumulative	Amount Paid By PN Grant as of 5.16.2024	Explanation of Costs Paid by USDOE funds for Jan 1, 2022 - May 16, 2024
Personnel and Fringe	1,065,769.00	\$802,398.93	Promise Neighborhood staff salary and fringe
Equipment	16,200.00	\$15,903.73	Large Format Printer and monthly All-In-One machine lease
Travel	69,830.00	\$20,274.58	Mileage for PN staff Jan 2022 - May 15, 2024 and travel to national Promise Neighborhood conference
Office and Extended Day Supplies	487,462.00	\$181,222.54	Office set-up, public relations, extended day supplies
USC Lancaster	321,800.00	\$176,097.41	June 2022 - Dec 2023 time period for 48 students to participate in two - six week USCL Math & Sciences Summer Bridge Camps, including transportation, four sets of SAT/ACT training workshops, and the Summer Bridge program.
Lancaster County School District	4,123,157.00	\$2,380,287.25	Jan 1, 2022 - April 18 2024 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.
Call Me Beauty Mentoring	98,109.00	\$66,312.66	Planning and implementation of mentoring program at AR Rucker for 210 female students (facilitators and supplies)
University of Minnesota	11,237.00	\$4,340.00	Check & Connect curriculum training for the Check & Connect mentors located at all three schools
Tri-County Christian Association	654,069.00	\$333,143.86	Check & Connect subrecipient agency Feb 23 - May 2024 for eleven staff
Database	152,500.00	\$41,150.00	Clear Impact Database Results Based Accountability Certification Courses (for two Data Analysts) and Complye Data Management System
Catawba Community Mental Health	352,190.00	\$176,640.75	Mental Health Therapist at Clinton, Rucker, and Lancaster High
The Children's Council	636,568.00	\$207,713.28	Planning and implementation of Parent Child + home visitation program, Baby Blocks, and supporting programs
Counseling Services of Lancaster	270,933.00	\$49,409.45	Too Good for Drugs/Too Good for Violence - facilitators (3) at three schools
United Way of Lancaster County	472,016.25	\$161,266.83	Seven Academic Case Managers located at all three schools during this time period
First Steps of Lancaster County	387,300.00	\$239,700.00	Lancaster County First Steps programmatic expenses CTK, Incredible Years, and DPIL during this time period
Community Powerhouse	436,023.00	\$161,822.59	Planning and implementation of Community Powerhouse mentoring program to 205 middle and high school students throughout time period
Evaluation Team	300,000.00	\$213,043.70	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	60,000.00	\$50,734.15	Workshop and travel for nine people to attend Harlem Children's Zone workshop in New York City, NY March 2022 and June 2024 pre-expenses
Other	118,740.00	\$90,364.20	Communications and Technology costs spanning time period
<b>TOTALS</b>	<b>10,033,903.25</b>	<b>5,371,825.91</b>	

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Drawdown

1

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budgeted	Current Period	Grant Year to Date	Remaining Balance Per Line Item
8600010.8610.1	1	Subcontract	Call Me Beauty	PN acct	Call Me Beauty Planning March 24 - May 14	32,703.00	2000	2,000.00	30,703.00
8600010.8610.1	1	Subcontract	Call Me Beauty	PN acct	Call Me Beauty Supplies Amazon June 6 order	32,703.00	91.73	2,091.73	30,611.27
8600010.8610.1	1	Subcontract	Call Me Beauty	PN acct	Call Me Beauty Planning May 16-June 11	32,703.00	600	2,691.73	30,011.27
8600010.8610.1	1	Subcontract	Call Me Beauty	PN acct	Call Me Beauty Planning May 31 - June 10	32,703.00	240	2,931.73	29,771.27
8600010.8610.3	1	Subcontract	Southeast Center for Strategic Community Development	SCSCD	1st Quarter 2022 Evaluation trainings	100,000.00	25,000.00	25,000.00	75,000.00
8600013	1	Subcontract	Professional Development	PN acct	HCZ trip (workshop, flights, hotel, per diems)	30,000.00	22,265.47	22,265.47	7,734.53
8600010.8610.5	1	Subcontract	USCL	PN acct	Spanish interpretation services	106,800.00	90	90.00	106,710.00
8600010.8610.5	1	Subcontract	USCL	PN acct	Semper Fi June student transportation for program	106,800.00	4000	4,090.00	102,710.00
8600010.8610.5	1	Subcontract	USCL	PN acct	WalMart - swim trunks for participant	106,800.00	12.94	4,102.94	102,697.06
8600010.8610.5	1	Subcontract	USCL	PN acct	Vmeals USCL camp meals for June	106,800.00	6064.48	10,167.42	96,632.58
8600010.8610.5	1	Subcontract	USCL	PN acct	Chick Fil A 7.11.2022 lunch	106,800.00	306.11	10,473.53	96,326.47
8600010.8610.5	1	Subcontract	USCL	PN acct	Semper Fi July student transportation for program	106,800.00	6,000.00	16,473.53	90,326.47
			<b>Subcontract Subtotal</b>			<b>4,429,054.00</b>	<b>66,670.73</b>	<b>66,670.73</b>	<b>4,362,383.27</b>
8600015	1	Equipment	Equipment	PN acct	Tiger Direct laptop set up	8,100.00	1,609.16	1,609.16	6,490.84
			<b>Equipment Subtotal</b>			<b>8,100.00</b>	<b>1,609.16</b>	<b>1,609.16</b>	<b>6,490.84</b>
8600014	1	Other	Telephone.Internet	PN acct	AT&T Mobility May 5 - May 26 usage	25,240.00	190.98	190.98	25,049.02
8600014	1	Other	Telephone.Internet	PN acct	AT&T Mobility May 27-June 26 usage	25,240.00	122.09	313.07	24,926.93
8600014	1	Other	Telephone.Internet	PN acct	Comporium Monthly bill and internet set up May 12 - June 7	25,240.00	316.65	629.72	24,610.28

8600014	1	Other	Telephone.Internet	PN acct	Comporium Wireless set up	25,240.00	472.15	1,101.87	24,138.13
8600014	1	Other	Telephone.Internet	PN acct	Go Daddy/Microsoft 365	25,240.00	579.54	1,681.41	23,558.59
			<b>Other Subtotal</b>			<b>25,240.00</b>	<b>1,681.41</b>	<b>1,681.41</b>	<b>23,558.59</b>
8600011	1	Personnel	Personnel	PFY	April and May 2022	191,200.00	2,368.30	2,368.30	188,831.70
8600011	1	Personnel	Personnel	PFY	1st Quarter 2022	191,200.00	3,552.45	5,920.75	185,279.25
8600011	1	Personnel	Personnel	PN acct	PN ED pay May 2022	191,200.00	5,033.72	10,954.47	180,245.53
			<b>Personnel Subtotal</b>			<b>191,200.00</b>	<b>10,954.47</b>	<b>10,954.47</b>	<b>180,245.53</b>
8600016	1	Fringe	Fringe	PN acct	PN ED May 2022 Fringe	35,426.00	2,142.92	2,142.92	33,283.08
			<b>Fringe Subtotal</b>			<b>35,426.00</b>	<b>2,142.92</b>	<b>2,142.92</b>	<b>33,283.08</b>
8600012	1	Supplies	Supplies	PN acct	Name badge	237,820.00	14.58	14.58	237,805.42
8600012	1	Supplies	Supplies	PN acct	USDOE account checks - BankACount	237,820.00	91.16	105.74	237,714.26
8600012	1	Supplies	Supplies	PN acct	Storage bins	237,820.00	43.16	148.90	237,671.10
8600012	1	Supplies	Supplies	PN acct	Public Relations Pelican's coins for Clinton graduation	237,820.00	102	250.90	237,569.10
8600012	1	Supplies	Supplies	PN acct	Technocom copier usage May 13 June 12	237,820.00	63.84	314.74	237,505.26
8600012	1	Supplies	Supplies	PN acct	Public Relations Barnes & Noble I Promise book for Clinton graduation	237,820.00	240.07	554.81	237,265.19
8600012	1	Supplies	Supplies	PN acct	Public Relations Amazon I Promise book for Clinton graduation	237,820.00	560.8	1,115.61	236,704.39
8600012	1	Supplies	Supplies	PN acct	Office Set Up Staples, Quill	237,820.00	1333.34	2,448.95	235,371.05
8600012	1	Supplies	Supplies	PN acct	Staples Refund for chair	237,820.00	-172.79	2,276.16	235,543.84
8600012	1	Supplies	Supplies	PN acct	Staples Office set up	237,820.00	536.25	2,812.41	235,007.59
			<b>Supplies Subtotal</b>			<b>237,820.00</b>	<b>2,812.41</b>	<b>2,812.41</b>	<b>235,007.59</b>

Drawdown #1 Total

85,871.10

Drawdown

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Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budgeted	Current Period	Grant Year to Date	Remaining Balance Per Line Item
8600010.8610.5	2	Subcontract	USCL	PN acct	ChickFilA 7.26.2022 lunch	106,800.00	212.58	16,686.11	90,113.89
8600010.8610.5	2	Subcontract	USCL	PN acct	Subway 7.25.2022 lunch	106,800.00	219.95	16,906.06	89,893.94
8600010.8610.5	2	Subcontract	USCL	PN acct	Dominoes 7.21.2022 lunch	106,800.00	52.71	16,958.77	89,841.23
8600010.8610.5	2	Subcontract	USCL	PN acct	Dominoes 7.27.2022 lunch	106,800.00	69.30	17,028.07	89,771.93
8600010.8610.5	2	Subcontract	USCL	PN acct	USCL Supplies	106,800.00	4,320.00	21,348.07	85,451.93
8600010.8610.5	2	Subcontract	USCL	PN acct	ChickFilA 7.19.2022 lunch	106,800.00	272.10	21,620.17	85,179.83
8600010.8610.5	2	Subcontract	USCL	PN acct	KFC 7.28.2022 lunch	106,800.00	224.79	21,844.96	84,955.04
8600010.8610.1	2	Subcontract	Call Me Beauty	PN acct	Amazon CMB supplies Aug 14	32,703.00	106.98	3,038.71	29,664.29
8600010.8610.1	2	Subcontract	Call Me Beauty	PN acct	Amazon CMB supplies Aug 12	32,703.00	76.57	3,115.28	29,587.72
8600010.8610.1	2	Subcontract	Call Me Beauty	PN acct	Amazon CMB supplies Aug 10.1	32,703.00	88.89	3,204.17	29,498.83
8600010.8610.1	2	Subcontract	Call Me Beauty	PN acct	Amazon CMB supplies Aug 10.2	32,703.00	199.78	3,403.95	29,299.05
8600010.8610.1	2	Subcontract	Call Me Beauty	PN acct	Amazon CMB supplies Aug 10.3	32,703.00	217.62	3,621.57	29,081.43
8600010.8610.1	2	Subcontract	Call Me Beauty	PN acct	Amazon CMB supplies Aug 1	32,703.00	907.67	4,529.24	28,173.76
8600010.8610.1	2	Subcontract	Call Me Beauty	PN acct	Amazon CMB supplies July 31	32,703.00	10.31	4,539.55	28,163.45
8600010.8610.1	2	Subcontract	Call Me Beauty	PN acct	Amazon CMB supplies July 31.2	32,703.00	420.93	4,960.48	27,742.52
8600010.8610.1	2	Subcontract	Call Me Beauty	PN acct	Amazon CMB supplies July 31.3	32,703.00	24.81	4,985.29	27,717.71
8600010.8610.1	2	Subcontract	Call Me Beauty	PN acct	Stipends June 13 - August 5	32,703.00	2,400.00	7,385.29	25,317.71
8600010.8610.2	2	Subcontract	Lancaster County School District	LCSD	Jan 1 - June 30, 2022 expenses	2,606,883.00	114,664.25	114,664.25	2,492,218.75
					<b>Subcontract Subtotal</b>	<b>4,429,054.00</b>	<b>124,489.24</b>	<b>191,159.97</b>	<b>4,237,894.03</b>
8600015	2	Equipment	Equipment	LCSD	Large Format Printer	8,100.00	4,369.55	5,978.71	2,121.29
8600015	2	Equipment	Equipment	PFY	Marlin Leasing All in One Machine July	8,100.00	179.30	6,158.01	1,941.99
					<b>Equipment Subtotal</b>	<b>8,100.00</b>	<b>4,548.85</b>	<b>6,158.01</b>	<b>1,941.99</b>
8600016	2	Fringe	Fringe	PFY	PN ED July Payroll Taxes (IRS \$1718.02 and SCDOR \$424.94)	35,426.00	2,142.96	4,285.88	31,140.12
8600016	2	Fringe	Fringe	PFY	PN ED June Payroll Taxes (IRS \$1718.02 and SCDOR \$424.94)	35,426.00	2,142.96	6,428.84	28,997.16
					<b>Fringe Subtotal</b>	<b>35,426.00</b>	<b>4,285.92</b>	<b>6,428.84</b>	<b>28,997.16</b>
8600011	2	Personnel	Personnel	PN acct	PN ED June 2022 Payroll	191,200.00	5,033.72	15,988.19	175,211.81
8600011	2	Personnel	Personnel	PN acct	PN ED July 2022 Payroll	191,200.00	5,033.72	21,021.91	170,178.09
8600011	2	Personnel	Personnel	PFY	PFY June 2022	191,200.00	1,184.15	22,206.06	168,993.94
8600011	2	Personnel	Personnel	PFY	PFY July 2022	191,200.00	1,184.15	23,390.21	167,809.79
					<b>Personnel Subtotal</b>	<b>191,200.00</b>	<b>12,435.74</b>	<b>23,390.21</b>	<b>167,809.79</b>
8600014	2	Other	Telephone.Internet	PN acct	AT&T Mobility July 27-Aug 26 usage	25,240.00	122.31	1,803.72	23,436.28

8600014	2	Other	Telephone.Internet	PN acct	Comporium July	25,240.00	127.22	1,930.94	23,309.06
8600014	2	Other	Telephone.Internet	PN acct	Comporium August	25,240.00	150.66	2,081.60	23,158.40
					<b>Other Subtotal</b>	<b>25,240.00</b>	<b>400.19</b>	<b>2,081.60</b>	<b>23,158.40</b>

**GRAND TOTAL REQUEST FOR  
DRAWDOWN #2**

**146,159.94**

Drawdown	3								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budgeted	Current Period	Grant Year to Date	Remaining Balance Per Line Item
8600011	3	Personnel	Personnel	PN acct	July 1 - Sept 30, 2022 PN payroll expenses	191,200.00	16,466.70	61,253.59	129,946.41
8600011	3	Personnel	Personnel	PFY	PFY Aug 2022	191,200.00	1,184.15	62,437.74	128,762.26
8600011	3	Personnel	Personnel	PFY	PFY Sept 2022	191,200.00	1,184.15	63,621.89	127,578.11
8600011	3	Personnel	Personnel	PFY	PFY Oct 2022	191,200.00	1,184.15	64,806.04	126,393.96
8600011	3	Personnel	Personnel	PN acct	Oct 1 - Oct 31, 2022 PN payroll expenses	191,200.00	8,083.30	72,889.34	118,310.66
					<b>Personnel Subtotal</b>		<b>28,102.45</b>		
8600016	3	Fringe	Fringe	PN acct	Oct 1 - 31,2022 PN fringe	35,426.00	2,779.81	12,314.22	23,111.78
8600016	3	Fringe	Fringe	PN acct	July 1 - Sept 30, 2022 PN fringe expenses	35,426.00	13,301.69	25,615.91	9,810.09
8600016	3	Fringe	Fringe	PFY	PN ED Aug - Sept Payroll Taxes (paid by PFY)	35,426.00	3,001.96	28,617.87	6,808.13
					<b>Fringe Subtotal</b>		<b>19,083.46</b>		
8600015	3	Equipment	Equipment	PFY	AT&T Two Smartphone cases	8,100.00	51.84	6,209.85	1,890.15
8600015	3	Equipment	Equipment	PFY	AT&T Two Smartphones for New Staff	8,100.00	96.00	6,305.85	1,794.15
8600015	3	Equipment	Equipment	PFY	Staples - Printers	8,100.00	538.13	6,843.98	1,256.02
8600015	3	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Aug - Sept	8,100.00	511.74	7,355.72	744.28
					<b>Equipment Subtotal</b>		<b>1,197.71</b>		
8600012	3	Supplies	Supplies	PN acct	AMZN Mktp US*8E7PB89F3 Amzn.com/billWA Aug 24.2 office supplies	237,820.00	755.92	3,568.33	234,251.67
8600012	3	Supplies	Supplies	PN acct	Amazon.com*TZ8228QP3 Amzn.com/billWA Aug 24 office supplies	237,820.00	85.91	3,654.24	234,165.76
8600012	3	Supplies	Supplies	PN acct	AMZN Mktp US*O828Z35F3 Amzn.com/billWA Aug 24.3 office supplies	237,820.00	39.85	3,694.09	234,125.91
8600012	3	Supplies	Supplies	PN acct	AMZN Mktp US*M65CB9023 Amzn.com/billWA Aug 24.4 office supplies	237,820.00	382.56	4,076.65	233,743.35
8600012	3	Supplies	Supplies	PN acct	ONLINE JOB ADS INDEED 512-4595300 TX for Administrative Asst	237,820.00	132.08	4,208.73	233,611.27
8600012	3	Supplies	Supplies	PN acct	ONLINE JOB ADS INDEED 512-4595300 TX for Marketing Coordinator	237,820.00	214.92	4,423.65	233,396.35
8600012	3	Supplies	Supplies	PN acct	SLED BACKGROUND CHECK EGOV.COM SC for Administrative Asst	237,820.00	25.00	4,448.65	233,371.35
8600012	3	Supplies	Supplies	PN acct	SLED BACKGROUND CHECK EGOV.COM SC for Marketing Coordinator	237,820.00	25.00	4,473.65	233,346.35
8600012	3	Supplies	Supplies	PN acct	SERVICE FEE2*SCI-SCGOV EGOV.COM SC for Marketing Coordinator	237,820.00	1.00	4,474.65	233,345.35
8600012	3	Supplies	Supplies	PN acct	SERVICE FEE2*SCI-SCGOV EGOV.COM SC for Administrative Coordinator	237,820.00	1.00	4,475.65	233,344.35
8600012	3	Supplies	Supplies	PN acct	WalMart Binders and Tabs	237,820.00	19.57	4,495.22	233,324.78
8600012	3	Supplies	Supplies	PN acct	Software Data Analysts Best Buy 9.3.22	237,820.00	149.99	4,645.21	233,174.79
8600012	3	Supplies	Supplies	PN acct	Walgreen's 10.20.22 Binders for Advisory Council	237,820.00	50.71	4,695.92	233,124.08
8600012	3	Supplies	Supplies	PN acct	Dollar Tree 10.14.22 PR for festival	237,820.00	6.75	4,702.67	233,117.33
8600012	3	Supplies	Supplies	PN acct	Dollar Tree 10.14.22 PR for festival	237,820.00	28.82	4,731.49	233,088.51
8600012	3	Supplies	Supplies	PN acct	WalMart 10.19.22 PR for videos (tripod)	237,820.00	16.18	4,747.67	233,072.33
8600012	3	Supplies	Supplies	PN acct	The UPS Store 10.15.22 PR for festival (flyers)	237,820.00	103.68	4,851.35	232,968.65
8600010.8610.2	3	Supplies	Extended Day	PN acct	Amazon 112-1153043-7473863 9.19 Extended Day Enrichment Supplies	237,820.00	213.82	5,065.17	232,754.83
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	5,237.77	232,582.23
8600010.8610.2	3	Supplies	Extended Day	PN acct	Amazon 112-7884719-1350603 10.13 Ext Day Enrichment Supplies	237,820.00	96.90	5,334.67	232,485.33
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	5,480.42	232,339.58
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	6,031.19	231,788.81
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	6,083.00	231,737.00
8600010.8610.2	3	Supplies	Extended Day	PN acct	ONETAPCHECKIN.COM HTTPSWWW.ONETTX Enrichment Supplies	237,820.00	359.88	6,442.88	231,377.12
8600010.8610.2	3	Supplies	Extended Day	PN acct	LocoRobo (7 Drones) Ext Day Enrichment Supplies	237,820.00	2,555.00	8,997.88	228,822.12
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	16,527.88	221,292.12
8600010.8610.2	3	Supplies	Extended Day	PN acct	Two AirPad Pros Extended Day Registration Walmart.com	237,820.00	1,617.84	18,145.72	219,674.28

Drawdown	3									
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budgeted	Current Period	Grant Year to Date	Remaining Balance Per Line Item	
8600010.8610.2		3	Supplies	Extended Day	PN acct	Two AirPad Pros Extended Day Registration Best Buy.com	237,820.00	1,727.98	19,873.70	217,946.30
8600010.8610.2		3	Supplies	Extended Day	PN acct	Two AirPad Pros Extended Day Registration Walmart.com	237,820.00	1,617.84	21,491.54	216,328.46
8600010.8610.2		3	Supplies	Extended Day	PN acct	SoundTrap Subscriptions #2 for Ext Day Enrichment Supplies	237,820.00	349.00	21,840.54	215,979.46
8600010.8610.2		3	Supplies	Extended Day	PN acct	SoundTrap Subscriptions for Ext Day Enrichment Supplies	237,820.00	324.00	22,164.54	215,655.46
						<b>Supplies Sub Total</b>		<b>19,352.13</b>	22,164.54	
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend July 31 - August 15	32,703.00	440.00	7,825.29	24,877.81
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Aug 8 - 22	32,703.00	450.00	8,275.29	24,427.81
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Aug 8 - 22	32,703.00	278.00	8,553.29	24,149.81
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Aug 22 - Sept 4	32,703.00	548.00	9,101.29	23,601.81
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Aug 23 - Sept 6	32,703.00	345.00	9,446.29	23,256.81
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Aug 26 - Sept 9	32,703.00	690.00	10,136.29	22,566.81
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Hobby Lobby art supplies 9.2.2022 reimb	32,703.00	22.65	10,158.94	22,544.16
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Sept 10 - 24	32,703.00	750.00	10,908.94	21,794.16
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Sept 7 - 20	32,703.00	435.00	11,343.94	21,359.16
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Sept 4 - 18	32,703.00	495.00	11,838.94	20,864.16
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Sept 21 - Oct 5	32,703.00	495.00	12,333.94	20,369.16
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Sept 18 - Oct 2	32,703.00	510.00	12,843.94	19,859.16
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Oct 6 - Oct 20	32,703.00	495.00	13,338.94	19,364.16
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Oct 9 - Oct 23	32,703.00	480.00	13,818.94	18,884.16
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Oct 7 - Oct 21	32,703.00	540.00	14,358.94	18,344.16
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Stipend Sept 25 - Oct 6	32,703.00	440.00	14,798.94	17,904.16
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Amazon 10.10.22 112-2536315-8918664 classroom supplies	32,703.00	298.98	15,097.92	17,605.18
8600010.8610.1		3	Subcontract	Call Me Beauty	PN acct	Amazon 10.10.22 112-5633515-6204225 classroom supplies	32,703.00	34.41	15,132.33	17,570.77
								15,132.33		
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	185,744.54	2,421,138.46
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	214,452.27	2,392,430.73
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	216,997.27	2,389,885.73
8600010.8610.2		3	Subcontract	Lancaster County School District	LCSD	Copier July 1 - Sept 30, 2022 expenses	2,606,883.00	\$190.91	217,188.18	2,389,694.82
8600010.8610.2		3	Subcontract	Lancaster County School District	LCSD	Travel NCCPEP GEAR Up Conference July 1 - Sept 30, 2022 expenses for 4 employees	2,606,883.00	\$11,182.93	228,371.11	2,378,511.89
8600010.8610.2		3	Subcontract	Lancaster County School District	LCSD	Communication July 1 - Sept 30, 2022 expenses	2,606,883.00	\$459.15	228,830.26	2,378,052.74
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	252,523.69	2,354,359.31
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	259,858.56	2,347,024.44
8600010.8610.2		3	Subcontract	Lancaster County School District	LCSD	Copier Oct 1 - 31, 2022 expenses	2,606,883.00	\$231.72	260,090.28	2,346,792.72
8600010.8610.2		3	Subcontract	Lancaster County School District	LCSD	Communication Oct 1 - 31, 2022 expenses	2,606,883.00	\$354.86	260,445.14	2,346,437.86
8600010.8610.2		3	Subcontract	Lancaster County School District	LCSD	Technology Oct 1 - 31, 2022 expenses	2,606,883.00	\$958.00	261,403.14	2,345,479.86
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	272,387.26	2,334,495.74
860010.8610.6		3	Subcontract	The Children's Council	TCC	Jan - Sept 30, 2022 expenses	321,452.00	6,336.25	6,336.25	315,115.75
		3	Subcontract	Evaluation	PN acct	July 1- Oct 31 Pay for Data Analysts	100,000.00	51,480.34	76,480.34	23,519.66
8600010.8610.5		3	Subcontract	USCL	USCL	July 1 - Sept 30, 2022 Summer Enrichment Camp	106,800.00	60,267.06	82,112.02	24,687.98
						<b>Subcontract Subtotal</b>		<b>283,553.70</b>		
8600014		3	Other	Telephone.Internet	PN acct	Go Daddy account, 365, and email	25,240.00	211.30	2,292.90	22,947.10
8600014		3	Other	Telephone.Internet	PN acct	Go Daddy account and email	25,240.00	151.30	2,444.20	22,795.80
8600014		3	Other	Telephone.Internet	PN acct	Go Daddy Microsoft 365	25,240.00	172.55	2,616.75	22,623.25



Drawdown	3								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budgeted	Current Period	Grant Year to Date	Remaining Balance Per Line Item
8600014	3	Other	Telephone.Internet	PN acct	Go Daddy Added Security features	25,240.00	31.49	2,648.24	22,591.76
8600014	3	Other	Telephone.Internet	PN acct	Go Daddy Account Recovery feature	25,240.00	71.37	2,719.61	22,520.39
8600014	3	Other	Telephone.Internet	PN acct	AT&T Mobility three staff phones paid 10/13/22	25,240.00	463.84	3,183.45	22,056.55
8600014	3	Other	Telephone.Internet	PN acct	Comporium Internet Service Sept 8 - Oct 7	25,240.00	122.31	3,305.76	21,934.24
8600014	3	Other	Telephone.Internet	PN acct	Comporium Internet Service July 8 - Sept 7	25,240.00	277.90	3,583.66	21,656.34
8600014	3	Other	Telephone.Internet	PN acct	AT&T Mobility Aug 27 - Sept 26 Cell	25,240.00	122.31	3,705.97	21,534.03
8600014	3	Other	Telephone.Internet	PN acct	Comporium Internet Service Oct 8 - Nov 7	25,240.00	127.22	3,833.19	21,406.81
8600014	3	Other	Telephone.Internet	PN acct	Staples - Office SetUp	25,240.00	609.88	4,443.07	20,796.93
					<b>Other Subtotal</b>		<b>2,361.47</b>		

Drawdown #3

353,650.92

Drawdown	4								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600011	4	Personnel	Personnel	PN acct	Dec 2022 - Jan 2023 PN payroll expenses	382,400.00	33,187.48	106,026.82	276,373.18
8600011	4	Personnel	Personnel	PN acct	November 2022 payroll expenses	382,400.00	11,864.58	117,891.40	264,508.60
8600011	4	Personnel	Personnel	PFY	PFY Nov 2022	382,400.00	1,184.15	119,075.55	263,324.45
8600011	4	Personnel	Personnel	PFY	PFY Dec 2022	382,400.00	1,184.15	120,259.70	262,140.30
8600011	4	Personnel	Personnel	PFY	PFY Jan 2023	382,400.00	1,184.15	121,443.85	260,956.15
					<b>Personnel Subtotal</b>		<b>48,601.51</b>		
8600016	4	Fringe	Fringe	PN acct	Nov 2022 PN fringe	70,852.00	11,931.51	40,549.38	30,302.62
8600016	4	Fringe	Fringe	PN acct	Dec 2022 - Jan 2023 PN fringe	70,852.00	11,185.46	51,734.84	19,117.16
					<b>Fringe Subtotal</b>		<b>23,116.97</b>		
8600015	3	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Oct 2022 - Jan 2023	16,200.00	1,197.71	8,157.16	8,042.84
					<b>Equipment Subtotal</b>		<b>1,197.71</b>		
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	22,436.70	453,203.30
8600012	4	Supplies	Supplies	PN acct	ONLINE JOB ADS INDEED 512-4595300 TX for 1.1.23 staff ads	475,640.00	174.96	22,611.66	453,028.34
8600012	4	Supplies	Supplies	PN acct	ONLINE JOB ADS INDEED 512-4595300 TX for staff ads 12.1.22	475,640.00	136.08	22,747.74	452,892.26
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	26,233.48	449,406.52
8600012	4	Supplies	Supplies	PN acct	Vistaprint.com staff business cards 11.29.22	475,640.00	88.76	26,322.24	449,317.76
8600012	4	Supplies	Supplies	PN acct	Vistaprint.com PN notecards 12.12.202	475,640.00	82.86	26,405.10	449,234.90
8600012	4	Supplies	Supplies	PN acct	BACKGROUND CHECK EGOV.COM SC for staff	475,640.00	25.00	26,430.10	449,209.90
8600012	4	Supplies	Supplies	PN acct	BACKGROUND CHECK EGOV.COM SC for staff	475,640.00	25.00	26,455.10	449,184.90
8600012	4	Supplies	Supplies	PN acct	SERVICE FEE2*SCI-SCGOV EGOV.COM SC for staff	475,640.00	1.00	26,456.10	449,183.90

8600012	4	Supplies	Supplies	PN acct	SERVICE FEE2*SCI-SCGOV EGOV.COM SC for staff	475,640.00	1.00	26,457.10	449,182.90
8600012	4	Supplies	Public Relations	PN acct	Do It Printing Stationery	475,640.00	135.00	26,592.10	449,047.90
8600012	4	Supplies	Public Relations	PN acct	GotPrint.com Doorhangers for Extended Day	475,640.00	99.78	26,691.88	448,948.12
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	30,736.78	444,903.22
8600012	4	Supplies	Supplies	PN acct	WalMart.com 4 iPad Pro 12.9 for Extended Day	475,640.00	2,820.96	33,557.74	442,082.26
8600012	4	Supplies	Supplies	PN acct	Shutterstock.com for collateral material 11.9.22	475,640.00	322.92	33,880.66	441,759.34
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	38,206.98	437,433.02
8600012	4	Supplies	Supplies	PN acct	OWL Camera Case for PR Amazon 112.9863459.8090645	475,640.00	70.19	38,277.17	437,362.83
8600012	4	Supplies	Supplies	PN acct	Squarespace website plan 12.1.2022	475,640.00	23.00	38,300.17	437,339.83
8600010.8610.2	4	Supplies	Supplies	PN acct	Technocom printing 9.7-12.6.22	475,640.00	244.14	38,544.31	437,095.69
8600010.8610.2	4	Supplies	Supplies	PN acct	Postage reimb	475,640.00	120.00	38,664.31	436,975.69
8600010.8610.2	4	Supplies	Supplies	PN acct	Postage 12.19.22	475,640.00	36.00	38,700.31	436,939.69
8600012	4	Supplies	Public Relations	PN acct	Amillion & 1 Photography PN Video 12.12.22	475,640.00	1,960.00	40,660.31	434,979.69
8600012	4	Supplies	Public Relations	PN acct	Rapid Signs - PR Invoice 30701 PN Magnets	475,640.00	165.00	40,825.31	434,814.69
8600012	4	Supplies	Public Relations	PN acct	K Upshaw reimb for Holiday parade entry fee	475,640.00	10.00	40,835.31	434,804.69
8600010.8610.2	4	Supplies	Public Relations	PN acct	StarGraphix PN t-shirts	475,640.00	1,130.25	41,965.56	433,674.44
8600010.8610.2	4	Supplies	Public Relations	PN acct	2023 Cards and Staples office supplies	475,640.00	445.15	42,410.71	433,229.29
8600010.8610.2	4	Supplies	Public Relations	PN acct	Rapid Signs - PR Invoice 30779 Banners for Ext Day	475,640.00	388.80	42,799.51	432,840.49
8600010.8610.2	4	Supplies	Public Relations	PN acct	Rapid Signs - PR Invoice 3376 office signs	475,640.00	2,907.00	45,706.51	429,933.49
8600010.8610.2	4	Supplies	Public Relations	PN acct	The Scrub Shop Invoice 25554 PN polo shirts	475,640.00	135.00	45,841.51	429,798.49
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	47,358.89	428,281.11
8600010.8610.2	4	Supplies	Extended Day	PN acct	Best Buy camera bag 12.3.22	475,640.00	59.39	47,418.28	428,221.72
8600010.8610.2	4	Supplies	Supplies	PN acct	Data Analyst Laptop	475,640.00	654.98	48,073.26	427,566.74
8600010.8610.2	4	Supplies	Supplies	PN acct	Staff reimb for outreach mileage and office supplies (20.92 and and 231 miles)	475,640.00	156.06	48,229.32	427,410.68

8600010.8610.2	4	Supplies	Supplies	PN acct	Staff reimb for mileage (57.7 miles) and office supplies (42.69)	475,640.00	76.44	48,305.76	427,334.24
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	51,530.76	424,109.24
8600010.8610.2	4	Supplies	Extended Day	PN acct	Amazon 112.2748307.8010606 Clinton Extended Day Supplies	475,640.00	542.39	52,073.15	423,566.85
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	53,242.15	422,397.85
8600010.8610.2	4	Supplies	Extended Day	PN acct	Best Buy ipads for extended day bought 12.9.22	475,640.00	862.92	54,105.07	421,534.93
					<b>Supplies Sub Total</b>		<b>31,940.53</b>		
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 1.1 - 1.14.23 (16 hrs)	65,406.00	240.00	15,372.33	50,033.67
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 1.5 - 1.12.23 (12 hrs)	65,406.00	180.00	15,552.33	49,853.67
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 1.4 -1.11.23 (9 hrs)	65,406.00	135.00	15,687.33	49,718.67
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 1.2 - 1.13.23 (19 hrs)	65,406.00	380.00	16,067.33	49,338.67
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 11.29 - 12. 9.22 (25 hrs)	65,406.00	375.00	16,442.33	48,963.67
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 11.27 - 12.11.22 (35 hrs)	65,406.00	525.00	16,967.33	48,438.67
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 11.22 - 12.7.22 (8 hrs)	65,406.00	120.00	17,087.33	48,318.67
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend Nov-Dec 31, 2022 mileage (42 miles)	65,406.00	26.25	17,113.58	48,292.42
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 12.12-12.31.22 stipend and mileage (42 hrs and 532 miles 8.1-12.31.22)	65,406.00	630.00	17,743.58	47,662.42
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty reimb for office supplies	65,406.00	103.08	17,846.66	47,559.34
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend and mileage (449 miles 8.1-12.31.22 and 60 hrs 12.10-12.31.22)	65,406.00	1,480.63	19,327.29	46,078.71
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	20,485.91	44,920.09
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 12.12-21.22 (7 hrs)	65,406.00	105.00	20,590.91	44,815.09
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 12.12-21.22 (23 hrs)	65,406.00	345.00	20,935.91	44,470.09

8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty reimb for supplies	65,406.00	368.50	21,304.41	44,101.59
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 11.28 - 12.10.22 (35 hrs)	65,406.00	700.00	22,004.41	43,401.59
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty Amazon 113.3982790.5198614 Supplies	65,406.00	321.75	22,326.16	43,079.84
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 11.7-11.22.22 (33 hrs)	65,406.00	495.00	22,821.16	42,584.84
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 11.13-11.27.22 stipend (36.5 hrs)	65,406.00	547.50	23,368.66	42,037.34
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend 11.7 - 11.21.22 (10 hrs)	65,406.00	150.00	23,518.66	41,887.34
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty stipend (41 hrs 11.6-11.27.22) and reimb Bowling Ctr 28.50	65,406.00	848.50	24,367.16	41,038.84
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	24,693.06	40,712.94
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty Stipend 10.21.22-11.4.22 26 hrs	65,406.00	390.00	25,083.06	40,322.94
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty 10.23-11.6.22 (32 hrs)	65,406.00	480.00	25,563.06	39,842.94
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty 10.26-11.4.22 6 hrs	65,406.00	90.00	25,653.06	39,752.94
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Call Me Beauty 10.22-11.4.22 stipend 19 hrs and office supplies (\$86.93)	65,406.00	466.93	26,119.99	39,286.01
8600010.8610.1	4	Subcontract	Call Me Beauty	PN acct	Reimb for Hobby Lobby art supplies	65,406.00	30.20	26,150.19	39,255.81
					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	377,934.38	4,835,831.62
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	399,940.46	4,813,825.54
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	423,633.89	4,790,132.11
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	438,932.28	4,774,833.72
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	448,225.48	4,765,540.52
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	450,055.01	4,763,710.99

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	452,521.74	4,761,244.26
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Copier November 2022 expenses	5,213,766.00	\$196.76	452,718.50	4,761,047.50
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Communication November 2022 expenses	5,213,766.00	\$354.78	453,073.28	4,760,692.72
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Technology November 2022 expenses	5,213,766.00	\$595.00	453,668.28	4,760,097.72
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Supplies November 2022 expenses	5,213,766.00	\$12,978.30	466,646.58	4,747,119.42
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	567,065.72	4,646,700.28
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	588,508.14	4,625,257.86
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	635,895.00	4,577,871.00
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	654,132.97	4,559,633.03
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	662,341.64	4,551,424.36
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	664,133.32	4,549,632.68
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	669,523.60	4,544,242.40
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Consultants Dec 1, 2022 - Jan 31, 2023 Expenses	5,213,766.00	\$885.00	670,408.60	4,543,357.40
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Copier Dec 1, 2022 - Jan 31, 2023 Expenses	5,213,766.00	\$317.44	670,726.04	4,543,039.96
8600010.8610.2		4 Subcontract	Lancaster County School District	LCSD	Communication Dec 1, 2022 - Jan 31, 2023 Expenses	5,213,766.00	\$758.17	671,484.21	4,542,281.79
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	675,365.94	4,538,400.06
					<b>Subtotal</b>		<b>402,978.68</b>		
		4 Subcontract	Evaluation	PN acct	Nov 1, 2022 - Jan 31, 2023 Pay for Data Analysts	200,000.00	30,071.28	106,551.62	93,448.38
		4 Subcontract	Evaluation	PN acct	April 1 - Dec 31, 2022 Evaluators Drs. Holder and George	200,000.00	60,000.00	166,551.62	33,448.38

						<b>Subtotal</b>	<b>90,071.28</b>		
		4 Subcontract	Community Powerhouse	PN acct	November 2022 Community Powerhouse staff and operations	150,000.00	4,851.25	4,851.25	145,148.75
		4 Subcontract	Community Powerhouse	Community Powerhouse	December 2022 Community Powerhouse staff and operations	150,000.00	3,505.56	8,356.81	141,643.19
						<b>Subtotal</b>	<b>8,356.81</b>		
		4 Subcontract	Check & Connect	University of Minnesota	Check & Connect Training (8 online, self-paced)	11,237.00	2,000.00	2,000.00	9,237.00
						<b>Subtotal</b>	<b>2,000.00</b>		
		4 Subcontract	Database	Compyle	Clear Impact.Suite Unlimited Compyle	152,500.00	38,625.00	38,625.00	113,875.00
		4 Subcontract	Database	PN acct	Clear Impact.Results Based Accountability Certification Courses (Data Analysts)	152,500.00	2,250.00	40,875.00	111,625.00
						<b>Subtotal</b>	<b>40,875.00</b>		
					<b>Subcontract Subtotal</b>		<b>555,453.16</b>		
8600014		4 Other	Telephone.Internet	PFY acct	Go Daddy website hosting 1.20.23	50,480.00	15.04	20,811.97	29,668.03
8600014		4 Other	Telephone.Internet	PFY acct	AT&T Mobility two staff phones 11.8.2022	50,480.00	215.38	21,027.35	29,452.65
8600014		4 Other	Telephone.Internet	PFY acct	AT&T Mobility Oct and Nov 2022 11.8.22	50,480.00	245.88	21,273.23	29,206.77
8600014		4 Other	Telephone.Internet	PFY acct	AT&T two staff phones 12.14.22	50,480.00	207.82	21,481.05	28,998.95
8600014		4 Other	Telephone.Internet	PFY acct	AT&T one staff phone 12.20.22	50,480.00	122.21	21,603.26	28,876.74
8600014		4 Other	Telephone.Internet	PFY acct	AT&T (two staff phones) 1.4.23	50,480.00	207.82	21,811.08	28,668.92
8600014		4 Other	Telephone.Internet	PN acct	Comporium 11.18.22 Charger and Adapter for staff phone	50,480.00	37.70	21,848.78	28,631.22
8600014		4 Other	Telephone.Internet	PFY acct	AT&T (one staff phone) 1.20.23	50,480.00	153.53	22,002.31	28,477.69
8600014		4 Other	Telephone.Internet	PN acct	Comporium Internet Service Nov 8 - Dec 7, 2022 Confirmation	50,480.00	127.22	22,129.53	28,350.47
8600014		4 Other	Telephone.Internet	PN acct	Comporium Internet Service Dec 8, 2022 - Jan 7, 2023	50,480.00	127.22	22,256.75	28,223.25
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	24,056.75	26,423.25
8600014		4 Other	Telephone.Internet	PN acct	Comporium Internet Service Jan 8 - Feb 7, 2023	50,480.00	127.22	24,183.97	26,296.03
					<b>Other Subtotal</b>		<b>3,387.04</b>		

**Drawdown #4**

**663,696.92**

Running drawdown compilation									
Drawdown	5								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600011	5	Personnel	Personnel	PN	PN Staff Salaries Feb-May 2023	614,020.00	118,861.77	240,305.62	373,714.38
8600011	5	Personnel	Personnel	PFY	Fiscal Agent PFY Feb - May 2023	614,020.00	14,173.33	254,478.95	359,541.05
						<b>TOTAL</b>	<b>133,035.10</b>		
8600016	5	Fringe	Fringe	PFY	Federal and State Payroll Tax Feb - May	143,087.00	10,975.78	62,710.62	80,376.38
8600016	5	Fringe	Fringe	PN	April and May Blue Cross Blue Shield Insurance (4 employees)	143,087.00	9,900.52	72,611.14	70,475.86
8600016	5	Fringe	Fringe	PFY	April 2023-April 2024 Workers Compensation premium Encova Insurance	143,087.00	4,147.50	76,758.64	66,328.36
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	45,893.64	97,193.36
						<b>TOTAL</b>	<b>-5,841.20</b>		
8600015	5	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Feb - May 2023 (\$200.36 monthly)	16,200.00	801.44	8,958.60	7,241.40
						<b>TOTAL</b>	<b>801.44</b>		
86000.2	5	Travel	Mileage	PN	PN Staff January - April mileage (944.10 miles)	69,830.00	618.39	618.39	69,211.61
						<b>TOTAL</b>	<b>618.39</b>		
8600010.8610.2	5	Supplies	Extended Day	PN	OneTap check in expansion of registrants 4.11.23	487,462.00	840.00	54,855.07	432,606.93
8600010.8610.2	5	Supplies	Public Relations	PN	Star Graphix tshirts for volunteers, staff, and students #1765	487,462.00	472.50	55,327.57	432,134.43
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	55,347.57	432,114.43



Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
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	55,830.07	431,631.93
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	60,156.39	427,305.61
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	60,256.39	427,205.61
8600010.8610.2	5	Supplies	Public Relations	PN	Rapid Signs Invoice 30970 Door Plates with Holders #1706	487,462.00	89.10	60,345.49	427,116.51
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	62,845.49	424,616.51
8600010.8610.2	5	Supplies	Public Relations	PN	Rapid Signs Invoice 30843 Marquee sign and installation permit #1674	487,462.00	200.00	63,045.49	424,416.51
8600010.8610.2	5	Supplies	Public Relations	PN	Freelancer Four articles #1816 5.30.23	487,462.00	600.00	63,645.49	423,816.51
8600010.8610.2	5	Supplies	Public Relations	PFY	Canva yearly subscription 2.17.23	487,462.00	119.99	63,765.48	423,696.52
8600010.8610.2	5	Supplies	Public Relations	PN	WalMart cardstock and binders 1.31.23	487,462.00	102.74	63,868.22	423,593.78
8600010.8610.2	5	Supplies	Public Relations	PN	Partial Refund on Walmart 1.31.23 expense	487,462.00	-28.44	63,839.78	423,622.22
8600010.8610.2	5	Supplies	Public Relations	PN	Rapid Signs staff name badges 2.23.23	487,462.00	74.36	63,914.14	423,547.86
8600010.8610.2	5	Supplies	Public Relations	PN	Scan Disks for memory cards for cameras 2.17.23	487,462.00	86.38	64,000.52	423,461.48
8600010.8610.2	5	Supplies	Public Relations	PN	Banners and table covers 2.17.23	487,462.00	959.81	64,960.33	422,501.67
8600010.8610.2	5	Supplies	Public Relations	PN	A Million One video payment #2 December PN overview video	487,462.00	975.00	65,935.33	421,526.67
8600010.8610.2	5	Supplies	Public Relations	PN	WAVE Graphic Design Services 3.3.23	487,462.00	380.00	66,315.33	421,146.67
8600010.8610.2	5	Supplies	Public Relations	PN	Signs by Tomorrow banners 3.28.23	487,462.00	1,567.24	67,882.57	419,579.43
8600010.8610.2	5	Supplies	Public Relations	PN	March 31 Amazon office supplies	487,462.00	27.62	67,910.19	419,551.81
8600010.8610.2	5	Supplies	Public Relations	PN	Amazon March 31 office supplies	487,462.00	118.79	68,028.98	419,433.02
8600010.8610.2	5	Supplies	Public Relations	PN	Amazon March 31 office supplies	487,462.00	62.60	68,091.58	419,370.42
8600010.8610.2	5	Supplies	Public Relations	PN	Signs by Tomorrow signs 4.2.23	487,462.00	1,636.77	69,728.35	417,733.65

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600010.8610.2	5	Supplies	Public Relations	PN	Signs by Tomorrow signs 4.11.23	487,462.00	637.21	70,365.56	417,096.44
8600010.8610.2	5	Supplies	Public Relations	PN	Gina Sibrans (Designs by Gina) Invoice 141 brochures	487,462.00	365.00	70,730.56	416,731.44
8600010.8610.2	5	Supplies	Public Relations	PN	Rapid Signs Kormand staff name badge #1773	487,462.00	14.58	70,745.14	416,716.86
8600010.8610.2	5	Supplies	Public Relations	PN	Rapid Signs office signage #1795 5.11.23	487,462.00	32.40	70,777.54	416,684.46
8600010.8610.2	5	Supplies	Public Relations	PN	Freelance writer #1781 5.8.23	487,462.00	100.00	70,877.54	416,584.46
8600010.8610.2	5	Supplies	Public Relations	PN	Freelance publicity writer #1793	487,462.00	50.00	70,927.54	416,534.46
8600010.8610.2	5	Supplies	Public Relations	PN	City of Lancaster Juneteenth festival 5.11.23 #1800	487,462.00	25.00	70,952.54	416,509.46
8600010.8610.2	5	Supplies	Supplies	PN	Reimbursement to staff for frames for all event photo collages 5.1.23 #1763	487,462.00	235.44	71,187.98	416,274.02
8600010.8610.2	5	Supplies	Supplies	PN	WalMart - notebook binders and 10 sets of tabs 4.4.23	487,462.00	54.90	71,242.88	416,219.12
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	74,473.88	412,988.12
8600010.8610.2	5	Supplies	Supplies	PN	WalMart 1.31.23 paper, cardstock	487,462.00	45.86	74,519.74	412,942.26
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	74,642.35	412,819.65
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	75,613.74	411,848.26
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	75,657.12	411,804.88
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	75,992.50	411,469.50
8600010.8610.2	5	Supplies	Supplies	PN	Indeed.com ads for staff 2.1.23	487,462.00	252.72	76,245.22	411,216.78
8600010.8610.2	5	Supplies	Supplies	PN	Indeed.com ads for community engagement coord 2.6.23	487,462.00	544.32	76,789.54	410,672.46
8600010.8610.2	5	Supplies	Supplies	PN	Indeed.com ads for administrative position 2.6.23	487,462.00	557.28	77,346.82	410,115.18
8600010.8610.2	5	Supplies	Supplies	PN	Indeed.com ads for admin and com engagement 2.7.23	487,462.00	544.32	77,891.14	409,570.86

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600010.8610.2	5	Supplies	Supplies	PN	Staff reimbursement for furnace filters, rubber bands, glossy paper 3.21.23 #1672	487,462.00	52.33	77,943.47	409,518.53
8600010.8610.2	5	Supplies	Supplies	PN	Bank A Count 500 checks and envelopes	487,462.00	130.58	78,074.05	409,387.95
8600010.8610.2	5	Supplies	Supplies	PN	Staff reimbursement for kitchen and office supplies set up 3.1.23 #1626	487,462.00	287.29	78,361.34	409,100.66
8600010.8610.2	5	Supplies	Supplies	PN	Staff reimbursement mailing labels, balloons 2.16.23 #1618	487,462.00	19.09	78,380.43	409,081.57
8600010.8610.2	5	Supplies	Supplies	PN	Indeed.com Feb charges for com eng 3.2.23	487,462.00	207.36	78,587.79	408,874.21
8600010.8610.2	5	Supplies	Supplies	PN	Office Depot furnishings for the new office suites 3.10.23	487,462.00	7,774.65	86,362.44	401,099.56
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	88,521.36	398,940.64
8600010.8610.2	5	Supplies	Supplies	PN	Best Buy laptop warranty 2.1.23	487,462.00	301.32	88,822.68	398,639.32
8600010.8610.2	5	Supplies	Supplies	PN	Amazon office equipment 2.23.23	487,462.00	129.41	88,952.09	398,509.91
8600010.8610.2	5	Supplies	Supplies	PN	MinuteKey of Boulder - six office keys 2.23.23	487,462.00	17.28	88,969.37	398,492.63
8600010.8610.2	5	Supplies	Supplies	PN	Amazon 2.9.23 office supplies order	487,462.00	43.19	89,012.56	398,449.44
8600010.8610.2	5	Supplies	Supplies	PN	Amazon 2.11.23 office supplies order	487,462.00	17.55	89,030.11	398,431.89
8600010.8610.2	5	Supplies	Supplies	PN	Office Depot 2.20.23 order supplies	487,462.00	67.96	89,098.07	398,363.93
8600010.8610.2	5	Supplies	Supplies	PN	WalMart expense vacuum cleaner 2.17.23	487,462.00	110.74	89,208.81	398,253.19
8600010.8610.2	5	Supplies	Supplies	PN	Forms and Supplies 2.17.23 supplies	487,462.00	1,759.08	90,967.89	396,494.11
8600010.8610.2	5	Supplies	Supplies	PN	Forms and Supplies 2.17.23 supplies	487,462.00	83.61	91,051.50	396,410.50
8600010.8610.2	5	Supplies	Supplies	PN	Feb 17 WalMart office supplies	487,462.00	93.33	91,144.83	396,317.17
8600010.8610.2	5	Supplies	Supplies	PN	Feb 16 WalMart office supplies	487,462.00	129.59	91,274.42	396,187.58
8600010.8610.2	5	Supplies	Supplies	PN	Lancaster News yearly subscription 2.16.23	487,462.00	57.99	91,332.41	396,129.59
8600010.8610.2	5	Supplies	Supplies	PN	Feb 16 WalMart office supplies	487,462.00	504.06	91,836.47	395,625.53
8600010.8610.2	5	Supplies	Supplies	PN	SLED BACKGROUND CHECK EGOV.COM SC for Community Outreach Coordinator #2	487,462.00	25.00	91,861.47	395,600.53

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600010.8610.2	5	Supplies	Supplies	PN	SLED BACKGROUND CHECK EGOV.COM SC for Marketing Coordinator #2	487,462.00	1.00	91,862.47	395,599.53
8600010.8610.2	5	Supplies	Supplies	PN	Amazon Waiting for Superman DVDs	487,462.00	75.59	91,938.06	395,523.94
8600010.8610.2	5	Supplies	Supplies	PN	2.15.23 advisory meeting supplies (binders, tabs)	487,462.00	72.39	92,010.45	395,451.55
8600010.8610.2	5	Supplies	Supplies	PN	Amazon 2.25 office supplies	487,462.00	44.27	92,054.72	395,407.28
8600010.8610.2	5	Supplies	Supplies	PN	Amazon.com order of Whatever it Takes books	487,462.00	61.84	92,116.56	395,345.44
8600010.8610.2	5	Supplies	Supplies	PN	Barnes & Nobles.com order of Whatever it Takes books	487,462.00	458.73	92,575.29	394,886.71
8600010.8610.2	5	Supplies	Supplies	PN	Forms and Supply Feb 21 office supplies	487,462.00	102.64	92,677.93	394,784.07
8600010.8610.2	5	Supplies	Supplies	PN	Avery Products Feb 22 mailing labels	487,462.00	36.08	92,714.01	394,747.99
8600010.8610.2	5	Supplies	Supplies	PN	Forms and Supply March 2 credit for returned office supplies	487,462.00	-14.72	92,699.29	394,762.71
8600010.8610.2	5	Supplies	Supplies	PN	Forms and Supply March 2 credit for returned office supplies	487,462.00	-737.56	91,961.73	395,500.27
8600010.8610.2	5	Supplies	Supplies	PN	Amazon 3.3.23 office supplies	487,462.00	43.18	92,004.91	395,457.09
8600010.8610.2	5	Supplies	Supplies	PN	Shops on Main table and chairs for kitchen	487,462.00	106.92	92,111.83	395,350.17
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 4 office supplies	487,462.00	13.21	92,125.04	395,336.96
8600010.8610.2	5	Supplies	Supplies	PN	Office Depot March 7 office supplies	487,462.00	302.39	92,427.43	395,034.57
8600010.8610.2	5	Supplies	Supplies	PN	MailChimp yearly subscription 3.28.23	487,462.00	378.00	92,805.43	394,656.57
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 20 supplies	487,462.00	41.18	92,846.61	394,615.39
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 21 supplies	487,462.00	16.41	92,863.02	394,598.98
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 21 supplies	487,462.00	12.95	92,875.97	394,586.03
8600010.8610.2	5	Supplies	Supplies	PN	WAVE Gina Helms Graphic Design 3.28.23	487,462.00	365.00	93,240.97	394,221.03
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 22 office supplies	487,462.00	11.11	93,252.08	394,209.92
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 22 office supplies	487,462.00	21.68	93,273.76	394,188.24
8600010.8610.2	5	Supplies	Supplies	PN	The Gallery Collection cards for community outreach 3.28.23	487,462.00	280.27	93,554.03	393,907.97
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 22 office supplies	487,462.00	20.09	93,574.12	393,887.88
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 23 office supplies	487,462.00	45.34	93,619.46	393,842.54

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 23 office supplies	487,462.00	4.84	93,624.30	393,837.70
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 23 office Supplies	487,462.00	172.50	93,796.80	393,665.20
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 28 office supplies	487,462.00	26.99	93,823.79	393,638.21
8600010.8610.2	5	Supplies	Supplies	PN	USPS postage 4.2.23	487,462.00	126.00	93,949.79	393,512.21
8600010.8610.2	5	Supplies	Supplies	PN	Hobby Lobby office supplies 4.2.23	487,462.00	32.29	93,982.08	393,479.92
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 27 office supplies	487,462.00	7.01	93,989.09	393,472.91
8600010.8610.2	5	Supplies	Supplies	PN	Amazon March 27 credit	487,462.00	-4.84	93,984.25	393,477.75
8600010.8610.2	5	Supplies	Supplies	PN	April 1 Amazon office supplies	487,462.00	160.70	94,144.95	393,317.05
8600010.8610.2	5	Supplies	Supplies	PN	April 3 Amazon office supplies	487,462.00	51.82	94,196.77	393,265.23
						<b>TOTAL</b>	<b>40,181.70</b>		
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 5.7-5.29.23 50 hours #1812	65,406.00	1,000.00	27,150.19	38,255.81
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 5.9-5.26.23 21 hours #1818	65,406.00	315.00	27,465.19	37,940.81
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 5.7-5.21.23 16 hours #1811	65,406.00	240.00	27,705.19	37,700.81
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 5.10-5.24.23 12 hours #1809	65,406.00	180.00	27,885.19	37,520.81
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty expense reimbursement for supplies Staff 5.24 #1810	65,406.00	86.38	27,971.57	37,434.43
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty expense reimbursement for supplies 5.24 #1808	65,406.00	568.80	28,540.37	36,865.63
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	28,619.33	36,786.67
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 4.23-5.6.23 #1783	65,406.00	560.00	29,179.33	36,226.67
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend #1785 5.1.23-5.8.23	65,406.00	90.00	29,269.33	36,136.67
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 5.1.23-5.7-23 and 4.16-4.30.23 #1786 5.9.23	65,406.00	360.00	29,629.33	35,776.67
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 4.25.23-5.5.23 #1787	65,406.00	277.50	29,906.83	35,499.17
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 4.2-4.22.23 31 hours #1756	65,406.00	620.00	30,526.83	34,879.17

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty expense reimbursement for supplies 4.26 #1756	65,406.00	16.98	30,543.81	34,862.19
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	31,011.76	34,394.24
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 4.10-4.21.23 23.5 hours #1759 4.26.23	65,406.00	352.50	31,364.26	34,041.74
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty staff stipend 4.12-4.26.23 #1757	65,406.00	225.00	31,589.26	33,816.74
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 4.3-4.16.23 16 hours #1758	65,406.00	240.00	31,829.26	33,576.74
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 3.19-4.1.23 24 hours #1710	65,406.00	480.00	32,309.26	33,096.74
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 3.20-4.2.23 16 hours #1711	65,406.00	240.00	32,549.26	32,856.74
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 3.21-3.30.23 17 hours #1712	65,406.00	255.00	32,804.26	32,601.74
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 3.20-3.29.23 12 hours #1713	65,406.00	180.00	32,984.26	32,421.74
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	33,360.03	32,045.97
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty reimbursement for supplies 3.31.23	65,406.00	462.99	33,823.02	31,582.98
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 3.2-3.17.23 24 hours #1679	65,406.00	360.00	34,183.02	31,222.98
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 3.8-3.15.23 6 hours 3.31.23 #1695	65,406.00	90.00	34,273.02	31,132.98
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 2.27-3.3.23 8 hours #1678	65,406.00	120.00	34,393.02	31,012.98
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 3.4-3.19.23 16 hours #1691	65,406.00	240.00	34,633.02	30,772.98
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 3.5-3.18.23 20 hours #1683	65,406.00	400.00	35,033.02	30,372.98
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 2.13-2.26.23 16 hours #1649	65,406.00	240.00	35,273.02	30,132.98
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 1.30-2.12.23 16 hours and supplies reimb (\$76.66) #1655	65,406.00	316.66	35,589.68	29,816.32
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 2.2.23-2.28.23 stipend 33 hours #1634	65,406.00	495.00	36,084.68	29,321.32
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 1.29-2.16.23 29 hours #1632	65,406.00	580.00	36,664.68	28,741.32

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty reimb. For Feb 15, 2023 expenses #1631	65,406.00	445.77	37,110.45	28,295.55
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 2.1-3.6.23 24 hours #1643	65,406.00	360.00	37,470.45	27,935.55
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 2.17-3.4.23 28 hours #1638 3.9.23	65,406.00	560.00	38,030.45	27,375.55
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 1.6.23 3 hours 2.16.23 #1619	65,406.00	45.00	38,075.45	27,330.55
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend ice reimbursement 2.16.23 #1620	65,406.00	2.82	38,078.27	27,327.73
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty reimbursements 2.16.23 for supplies #1612	65,406.00	128.16	38,206.43	27,199.57
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty reimbursement for supplies 114-7257837-4396245 #1614	65,406.00	56.14	38,262.57	27,143.43
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 1.15-1.28.23 29 hours 2.01.23 #1605	65,406.00	580.00	38,842.57	26,563.43
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 1.17-1.28.23 21 hours 2.1.23 #1610	65,406.00	315.00	39,157.57	26,248.43
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 1.18-1.25.23 9 hours 2.1.23 #1606	65,406.00	135.00	39,292.57	26,113.43
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 12.20.23 2 hours 2.1.23 #1608	65,406.00	30.00	39,322.57	26,083.43
8600010.8610.1	5	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 1.15-1.29.23 16 hours 2.1.23 #1609	65,406.00	240.00	39,562.57	25,843.43
						<b>TOTAL</b>	<b>13,412.38</b>		
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	923,334.00	4,290,432.00
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	978,866.45	4,234,899.55
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	1,049,946.74	4,163,819.26
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	1,088,398.08	4,125,367.92

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
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	1,112,735.95	4,101,030.05
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	1,117,641.44	4,096,124.56
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	1,127,545.20	4,086,220.80
8600010.8610.2	5	Subcontract	Lancaster County School District	LCSD	Copier charges Feb 1 - April 30, 2023	5,213,766.00	255.41	1,127,800.61	4,085,965.39
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	1,129,010.96	4,084,755.04
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	1,138,544.88	4,075,221.12
						<b>TOTAL</b>	<b>463,178.94</b>		
8610.3	5	Subcontract	Evaluation	PN	Dr. Michael Holder First Quarter 2023 evaluation services #1814 5.30.23	200,000.00	10,000.00	95,000.00	105,000.00
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	113,043.70	86,956.30
						<b>TOTAL</b>	<b>28,043.70</b>		
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	12,259.18	137,740.82
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	16,326.56	133,673.44
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	20,221.51	129,778.49
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	23,567.04	126,432.96
						<b>TOTAL</b>	<b>15,210.23</b>		
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	52,500.00	525,959.00



Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8610.9	5	Subcontract	Check & Connect	PN	April 2023 training and personnel for seven mentors #1798	578,459.00	26,250.00	78,750.00	499,709.00
						<b>TOTAL</b>	<b>78,750.00</b>		
8610.9	5	Subcontract	Check & Connect	PN	University of Minnesota Check & Connect online training (1 seat)	11,237.00	250.00	2,250.00	8,987.00
						<b>TOTAL</b>	<b>250</b>		
8610.14	5	Subcontract	Lancaster County First Steps	LCFS	Lancaster County First Steps FY23 (July 22-June 23) programmatic expenses CTK and DPIL	119,100.00	78,100.00	78,100.00	41,000.00
						<b>TOTAL</b>	<b>78,100</b>		
8610.16	5	Subcontract	Database	PN	Clear Impact Scorecard technical support 5.11.23 #1801	152,500.00	275.00	41,150.00	111,350.00
						<b>TOTAL</b>	<b>275</b>		
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	79,860.18	241,939.82
						<b>TOTAL</b>	<b>19,593.12</b>		
8600014	5	Other	Utilities. Operations	PFY	AT&T 2.1.23 PN staff Cell Phones	64,740.00	208.04	3,595.08	61,144.92
8600014	5	Other	Utilities. Operations	PFY	AT&T 3.10.23 PN staff Cell Phones	64,740.00	207.84	3,802.92	60,937.08
8600014	5	Other	Utilities. Operations	PFY	AT&T cell phone coverage for four PN staff 4.10.2023	64,740.00	337.11	4,140.03	60,599.97
8600014	5	Other	Utilities. Operations	PFY	AT&T cell phones for four PN staff members 5.9.23	64,740.00	278.34	4,418.37	60,321.63
8600014	5	Other	Utilities. Operations	PFY	AT&T Iphone for Project Director	64,740.00	629.93	5,048.30	59,691.70
8600014	5	Other	Utilities. Operations	PFY	AT&T staff cell phone 3.20.23	64,740.00	167.22	5,215.52	59,524.48
8600014	5	Other	Utilities. Operations	PFY	AT&T cell phone coverage 2.20.03 for staff	64,740.00	122.20	5,337.72	59,402.28
8600014	5	Other	Utilities. Operations	PFY	AT&T cell phone coverage 5.20.03 for staff	64,740.00	119.28	5,457.00	59,283.00
8600014	5	Other	Utilities. Operations	PFY	AT&T staff cell phone package upgrade 4.20.23	64,740.00	114.29	5,571.29	59,168.71

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600014	5	Other	Utilities. Operations	PN	City of Lancaster 3.17.23-4.16.23 5.8.23 #1778	64,740.00	93.76	5,665.05	59,074.95
8600014	5	Other	Utilities. Operations	PN	City of Lancaster occupancy fee	64,740.00	51.50	5,716.55	59,023.45
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	5,819.49	58,920.51
8600014	5	Other	Utilities. Operations	PN	City of Lancaster Water cut on fee	64,740.00	105.00	5,924.49	58,815.51
8600014	5	Other	Utilities. Operations	PN	Comporium 2.20.23 staff cell phone assessories	64,740.00	130.24	6,054.73	58,685.27
8600014	5	Other	Utilities. Operations	PN	Comporium 3.11.23 staff phone assessories	64,740.00	101.71	6,156.44	58,583.56
8600014	5	Other	Utilities. Operations	PN	Comporium Communications Feb 8 - March 7 #1615 2.16.23	64,740.00	127.22	6,283.66	58,456.34
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	7,283.40	57,456.60
8600014	5	Other	Utilities. Operations	PN	Comporium Communications Apr 8 - May 7 #1716 4.12.23	64,740.00	437.59	7,720.99	57,019.01
8600014	5	Other	Utilities. Operations	PN	Comporium Communications 5.11.23 #1791 monthly office phones and internet	64,740.00	442.61	8,163.60	56,576.40
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	9,813.60	54,926.40
8600014	5	Other	Utilities. Operations	PN	Duke Energy Feb 10 - March 3 3.21.23 #1667	64,740.00	64.08	9,877.68	54,862.32
8600014	5	Other	Utilities. Operations	PN	Duke Energy Mar 4 - April 3 electricity usage 4.17.23 #1733	64,740.00	88.54	9,966.22	54,773.78
8600014	5	Other	Utilities. Operations	PN	Duke Energy 5.11.23 #1792	64,740.00	87.28	10,053.50	54,686.50
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com set up for email backup 2.15.23	64,740.00	36.24	10,089.74	54,650.26
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com set up for office coordinator and intern 2.15.23	64,740.00	633.90	10,723.64	54,016.36
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com web charge 3.10.23	64,740.00	29.15	10,752.79	53,987.21
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com IT security set up 4.25.23	64,740.00	117.96	10,870.75	53,869.25

Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com com engagement coord set up 3.28.23	64,740.00	175.30	11,046.05	53,693.95
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com com engagement coord set up 5.3.23	64,740.00	271.90	11,317.95	53,422.05
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com web charge 4.11.23	64,740.00	29.15	11,347.10	53,392.90
8600014	5	Other	Utilities. Operations	PFY	GoDaddy.com web charge 5.4.23	64,740.00	29.15	11,376.25	53,363.75
8600014	5	Other	Utilities. Operations	PN	Lancaster County Natural Gas 2.10-3.3.23 usage #1671	64,740.00	160.29	11,536.54	53,203.46
8600014	5	Other	Utilities. Operations	PN	Lancaster County Natural Gas April usage #1804 5.24.23	64,740.00	23.34	11,559.88	53,180.12
8600014	5	Other	Utilities. Operations	PN	Lancaster County Natural Gas March usage #1754 4.24.23	64,740.00	50.19	11,610.07	53,129.93
8600014	5	Other	Utilities. Operations	PN	IT Support for PN offices 3.1.23 #1622	64,740.00	196.86	11,806.93	52,933.07
8600014	5	Other	Utilities. Operations	PN	Perry Plaza LLC monthly rent Feb - June 2023 \$1500 per month	64,740.00	4,500.00	16,306.93	48,433.07
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	17,206.93	47,533.07
8600014	5	Other	Utilities. Operations	PFY	Security First IT Monthly May IT support 5.10.23	64,740.00	775.00	17,981.93	46,758.07
8600014	5	Other	Utilities. Operations	PFY	Security First IT Monthly May security support	64,740.00	388.71	18,370.64	46,369.36
8600014	5	Other	Utilities. Operations	PFY	Security First IT Monthly March and April IT support 4.12.23	64,740.00	1,162.50	19,533.14	45,206.86
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	19,729.51	45,010.49

**TOTAL** **16,342.47**

**GRAND TOTAL**  
**DRAWDOWN #5**  
**6.5.2023**

**881,951.27**

Running drawdown compilation									
Drawdown	6								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600011	6	Personnel	Personnel	PN	Student Intern June 2023 112 hours	614,020.00	1,456.00	255,934.95	358,085.05
8600011	6	Personnel	Personnel	PN	PN Staff Salaries June 2023	614,020.00	22,975.74	278,910.69	335,109.31
8600011	6	Personnel	Personnel	PFY	Fiscal Agent PFY June 2023	614,020.00	4,724.44	283,635.13	330,384.87
8600011	6	Personnel	Personnel	PN	PN Staff Salaries July 2023	614,020.00	22,975.74	306,610.87	307,409.13
8600011	6	Personnel	Personnel	PN	Student Intern July 2023 121 hours	614,020.00	1,573.00	308,183.87	305,836.13
					<b>TOTAL</b>		<b>53,704.92</b>		
8600016	6	Fringe	Fringe	PN	PN IRS Payroll tax June 2023 6.15.23	143,087.00	8,328.48	54,222.12	88,864.88
8600016	6	Fringe	Fringe	PN	PN Staff SC Payroll Tax 6.20.2023	143,087.00	1,464.83	55,686.95	87,400.05
8600016	6	Fringe	Fringe	PN	PN IRS Payroll tax 7.18.2023	143,087.00	7,893.02	63,579.97	79,507.03
8600016	6	Fringe	Fringe	PN	PN Staff SC Payroll Tax 7.18.2023	143,087.00	1,389.00	64,968.97	78,118.03
8600016	6	Fringe	Fringe	PN	June Blue Cross Blue Shield Insurance (4 employees)	143,087.00	4,950.26	69,919.23	73,167.77
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	77,437.01	65,649.99
8600016	6	Fringe	Fringe	PN	August 2023 Blue Cross Blue Shield insurance	143,087.00	6,234.02	83,671.03	59,415.97
					<b>TOTAL</b>		<b>37,777.39</b>		
8600015	6	Equipment	Equipment	PFY	Marlin Leasing All in One Machine June - July 2023 (\$200.36 monthly)	16,200.00	400.72	9359.32	6,840.68
					<b>TOTAL</b>		<b>400.72</b>		
86000.2	6	Travel	Mileage	PN	June mileage for A Crawford 173.50 miles #1862	69,830.00	113.64	732.03	69,097.97
86000.2	6	Travel	Mileage	PN	April and May mileage S Francis 355 miles #1839	69,830.00	232.53	964.56	68,865.44
86000.2	6	Travel	Mileage	PN	May mileage for A Crawford 354.2 miles #1821	69,830.00	232.01	1,196.57	68,633.43
86000.2	6	Travel	Mileage	PN	May mileage for E Mitchell 73.32 miles #1824	69,830.00	48.02	1,244.59	68,585.41
					<b>TOTAL</b>		<b>626.20</b>		
8600010.8610.2	6	Supplies	Extended Day	PN	K Ormand ext day showcase table clothes dry cleaning	487,462.00	21.60	94218.37	393,243.63
8600010.8610.2	6	Supplies	Extended Day	PN	WALMART.COM 800-966-6546 AR summer session	487,462.00	21.83	94,240.20	393,221.80
8600010.8610.2	6	Supplies	Supplies	PN	AMAZON.COM*2J0AW1 HS3 AMZNAMZN.COM/BILL WA supplies	487,462.00	64.77	94,304.97	393,157.03
8600010.8610.2	6	Supplies	Supplies	PN	Amazon.com*HP3GY6S4 3 Amzn.com/billWA supplies	487,462.00	21.86	94,326.83	393,135.17

Running drawdown compilation									
Drawdown	6								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600010.8610.2	6	Supplies	Supplies	PN	AMAZON.COM*W77182 WI3 AMZNAMZN.COM/BILL WA AP Stylebooks (3)	487,462.00	62.82	94,389.65	393,072.35
8600010.8610.2	6	Supplies	Supplies	PN	AMZN Mktp US*E664M2GC3 Amzn.com/billWA supplies	487,462.00	21.58	94,411.23	393,050.77
8600010.8610.2	6	Supplies	Supplies	PN	AMZN Mktp US*J43NV5JG3 Amzn.com/billWA supplies	487,462.00	67.98	94,479.21	392,982.79
8600010.8610.2	6	Supplies	Supplies	PN	AMZN Mktp US*LI6344Z53 Amzn.com/billWA Go Giver	487,462.00	17.28	94,496.49	392,965.51
8600010.8610.2	6	Supplies	Supplies	PN	AMZN MKTP US*TC2B046F3 AMAMZN.COM/BILLWA supplies	487,462.00	62.60	94,559.09	392,902.91
8600010.8610.2	6	Supplies	Extended Day	PN	APPLE.COM/US 800-692-7753 CA Ext Day ipads	487,462.00	1410.48	95,969.57	391,492.43
8600010.8610.2	6	Supplies	Public Relations	PN	Do It Printing 100 newsletters	487,462.00	105.84	96,075.41	391,386.59
8600010.8610.2	6	Supplies	Public Relations	PN	DO IT PRINTING INC LANCASTER SC newsletter printing	487,462.00	317.52	96,392.93	391,069.07
8600010.8610.2	6	Supplies	Public Relations	PN	Game Day sports logo set up and prints	487,462.00	75.00	96,467.93	390,994.07
8600010.8610.2	6	Supplies	Public Relations	PN	GROL 7.9.23 family festival booth	487,462.00	501.00	96,968.93	390,493.07
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	97,858.80	389,603.20
8600010.8610.2	6	Supplies	Extended Day	PN	Jumpin Jax Clinton ext day summer camp celebration #1870	487,462.00	365.00	98,223.80	389,238.20
8600010.8610.2	6	Supplies	Extended Day	PN	Lancaster County Wylie Street center rental 29 students	487,462.00	59.73	98,283.53	389,178.47
8600010.8610.2	6	Supplies	Supplies	PN	LEES DRY CLEANING LANCASTER SC	487,462.00	7.56	98,291.09	389,170.91
8600010.8610.2	6	Supplies	Public Relations	PN	Mailchimp 678- 9990141 GA volunteer communication	487,462.00	378.00	98,669.09	388,792.91
8600010.8610.2	6	Supplies	Public Relations	PN	Freelance writer three articles	487,462.00	450.00	99,119.09	388,342.91
8600010.8610.2	6	Supplies	Public Relations	PN	Rapid Signs staff door plate and holder #1866	487,462.00	29.70	99,148.79	388,313.21
8600010.8610.2	6	Supplies	Extended Day	PN	S Francis Walgreen's 4.27.2023 ext day showcase supplies	487,462.00	17.59	99,166.38	388,295.62
8600010.8610.2	6	Supplies	Public Relations	PN	SMARTPRESS.COM 952-934-1900 MN	487,462.00	83.82	99,250.20	388,211.80
8600010.8610.2	6	Supplies	Public Relations	PN	Star Graphix 110 shirts #1840	487,462.00	907.50	100,157.70	387,304.30
8600010.8610.2	6	Supplies	Supplies	PN	USPS PO 4547400923 LANCASTER SC postage	487,462.00	94.50	100,252.20	387,209.80
8600010.8610.2	6	Supplies	Supplies	PN	USPS PO 4547400923 LANCASTER SC postage	487,462.00	157.50	100,409.70	387,052.30
8600010.8610.2	6	Supplies	Supplies	PN	USPS PO 4547400923 LANCASTER SC postage	487,462.00	189.00	100,598.70	386,863.30

Running drawdown compilation									
Drawdown	6								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
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	101,140.25	386,321.75
8600010.8610.2	6	Supplies	Supplies	PN	WALGREENS #10448 LANCASTER SC meeting supplies	487,462.00	9.88	101,150.13	386,311.87
8600010.8610.2	6	Supplies	Supplies	PN	WAL-MART #1030 LANCASTER SC supplies	487,462.00	42.60	101,192.73	386,269.27
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	101,480.83	385,981.17
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	101,707.29	385,754.71
8600010.8610.2	6	Supplies	Extended Day	PN	WALMART.COM 800-966-6546 AR summer session	487,462.00	173.18	101,880.47	385,581.53
8600010.8610.2	6	Supplies	Extended Day	PN	WALMART.COM 800-966-6546 AR summer session 5.30.23	487,462.00	124.05	102,004.52	385,457.48
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	102,218.96	385,243.04
8600010.8610.2	6	Supplies	Extended Day	PN	WALMART.COM 8009666546 800-966-6546 AR summer session	487,462.00	105.96	102,324.92	385,137.08
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	102,554.83	384,907.17
8600010.8610.2	6	Supplies	Extended Day	PN	WalMart.com weekly summer camp	487,462.00	229.91	102,784.74	384,677.26
8600010.8610.2	6	Supplies	Public Relations	PN	WAVE - *GINA HELMS GRAPHI443-6171772 SC	487,462.00	100.00	102,884.74	384,577.26
						<b>TOTAL</b>	<b>8687.97</b>		
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 2.5 hours 6.27.23 #1869	65,406.00	37.50	39,600.07	25,805.93
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty 6.29.23 reimbursements bowling celebration #1859	65,406.00	126.32	39,726.39	25,679.61
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 21 hrs 6.19-7.2.23 #1860	65,406.00	420.00	40,146.39	25,259.61
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 9 hrs 6.24-6.29.23 #1861	65,406.00	135.00	40,281.39	25,124.61
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 35 hrs 5.30-6.14.23 #1845	65,406.00	700.00	40,981.39	24,424.61
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	Call Me Beauty stipend 6 hrs 6.6-6.13.23 #1847	65,406.00	90.00	41,071.39	24,334.61
8600010.8610.1	6	Subcontract	Call Me Beauty	PN	6.23.23 mental health workshop	65,406.00	200.00	41,271.39	24,134.61
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	41,549.30	23,856.70
						<b>TOTAL</b>	<b>1,986.73</b>		

Running drawdown compilation									
Drawdown	6								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
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	1,230,486.03	3,983,279.97
8600010.8610.2	6	Subcontract	Lancaster County School District	LCSD	May 1 - June 30, 2023 - 60 staff and 2142.25 hours	5,213,766.00	20,328.84	1,250,814.87	3,962,951.13
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	1,298,201.73	3,915,564.27
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	1,329,338.47	3,884,427.53
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	1,337,224.00	3,876,542.00
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	1,338,756.76	3,875,009.24
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	1,341,851.18	3,871,914.82
8600010.8610.2	6	Subcontract	Lancaster County School District	LCSD	Copier charges May 1 - June 30, 2023	5,213,766.00	538.28	1,342,389.46	3,871,376.54
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	1,343,196.10	3,870,569.90
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	1,349,870.99	3,863,895.01
					<b>TOTAL</b>		<b>211,326.11</b>		
8600010	6	Subcontract	Community Powerhouse	PN	June 2023 mentoring and summer leadership academy #1864	150,000.00	8,629.15	32,196.19	117,803.81
8600010	6	Subcontract	Community Powerhouse	PN	May 2023 mentoring expenses #1825	150,000.00	4,778.62	36,974.81	113,025.19
					<b>TOTAL</b>		<b>13,407.77</b>		
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	105,000	473,459.00
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	131,250.00	447,209.00
					<b>TOTAL</b>		<b>52,500.00</b>		
8610.14	6	Subcontract	Lancaster County First Steps	PN	Incredible Years Parenting 2022-23 #1854	238,200.00	51,000.00	129,100	109,100.00
					<b>TOTAL</b>		<b>51,000.00</b>		
8600010.8610.5	6	Subcontract	USCL	PN	SouthernDish 101 STEM Camp July 2023 expenses for 55	321,800.00	8,634.00	88,494.18	233,305.82
8600010.8610.5	6	Subcontract	USCL	PN	SouthernDish 101 STEM Camp June 2023 expenses for 55	321,800.00	9,091.11	97,585.29	224,214.71
8600010.8610.5	6	Subcontract	USCL	PN	Semper FI transportation for STEM Camp June students	321,800.00	7,500.00	105,085.29	216,714.71
					<b>TOTAL</b>		<b>25,225.11</b>		

Running drawdown compilation									
Drawdown	6								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
860010.8610.6	6	Subcontract	The Children's Council	PN	Parent Child + training and personnel 22-23 #1868	636,568.00	8,423.41	14,759.66	621,808.34
860010.8610.6	6	Subcontract	The Children's Council	PN	Baby Blocks 2023 materials #1868	636,568.00	392.06	15,151.72	621,416.28
					<b>TOTAL</b>		<b>8,815.47</b>		
8600014	6	Other	Utilities. Operations	PFY	AT&T July staff cell phone 7.6.23	64,740.00	278.34	20,008.15	44,731.85
8600014	6	Other	Utilities. Operations	PFY	AT&T June SF 6.20.23 cell phone	64,740.00	119.28	20,127.43	44,612.57
8600014	6	Other	Utilities. Operations	PFY	AT&T June staff cell phone 6.9.23	64,740.00	278.34	20,405.77	44,334.23
8600014	6	Other	Utilities. Operations	PN	AT&T SF 7.19.23 monthly cell	64,740.00	119.28	20,525.05	44,214.95
8600014	6	Other	Utilities. Operations	PN	City of Lancaster water and sewer April 4 - May 16 #1822	64,740.00	102.94	20,627.99	44,112.01
8600014	6	Other	Utilities. Operations	PN	City of Lancaster water and sewer May 16-June 13 #1863	64,740.00	84.58	20,712.57	44,027.43
8600014	6	Other	Utilities. Operations	PN	Comporium phone, internet, security Jun 8 - July 7, 2023 #1835	64,740.00	437.59	21,150.16	43,589.84
8600014	6	Other	Utilities. Operations	PN	Comporium web services monthly charge June 2023	64,740.00	825.00	21,975.16	42,764.84
8600014	6	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ	64,740.00	29.15	22,004.31	42,735.69
8600014	6	Other	Utilities. Operations	PN	Duke Energy may 3 - June 2 electricity #1836	64,740.00	144.61	22,148.92	42,591.08
8600014	6	Other	Utilities. Operations	PN	Lancaster County Community Center rental for meet and greet #1865	64,740.00	320.00	22,468.92	42,271.08
8600014	6	Other	Utilities. Operations	PN	Lancaster County Natural Gas 5/4 to 6/4/23 #1838	64,740.00	10.00	22,478.92	42,261.08
8600014	6	Other	Utilities. Operations	PN	Perry Plaza LLC monthly rent July 2023 \$1500 per month #1857	64,740.00	1,500.00	23,978.92	40,761.08
8600014	6	Other	Utilities. Operations	PN	Security First IT Monthly July security support 7.10.23	64,740.00	1,034.14	25,013.06	39,726.94
8600014	6	Other	Utilities. Operations	PN	Security First IT Monthly June 6.8.23 security support	64,740.00	1,034.14	26,047.20	38,692.80
8600014	6	Other	Utilities. Operations	PFY	Visual Edge IT #5024 6.20.23	64,740.00	541.55	26,588.75	38,151.25
					<b>TOTAL</b>		<b>6,858.94</b>		

**GRAND TOTAL  
DRAWDOWN #6  
7.22.2023**

**472,317.33**



Running drawdown compilation									
Drawdown	7								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item

8600011	7	Personnel	Personnel	PFY	Fiscal Agent PFY July2023	614,020.00	4,724.44	312,907.51	301,112.49
8600011	7	Personnel	Personnel	PN	To shore up July PN staff salary	614,020.00	138.27	313,045.78	300,974.22
8600011	7	Personnel	Personnel	PFY	Fiscal Agent PFY August 2023	614,020.00	4,724.44	317,770.22	296,249.78
8600011	7	Personnel	Personnel	PFY	Fiscal Agent PFY September 2023	614,020.00	4,724.44	322,494.66	291,525.34
8600011	7	Personnel	Personnel	PN	August PN Staff salary	614,020.00	19,060.84	341,555.30	272,464.70
8600011	7	Personnel	Personnel	PN	September PN Staff Salary	614,020.00	15,929.76	357,485.06	256,534.94
8600011	7	Personnel	Personnel	PN	Data Team member stipend August 2023	614,020.00	2,500.00	359,985.06	254,034.94
8600011	7	Personnel	Personnel	PN	Data Team member stipend September 2023	614,020.00	2,500.00	362,485.06	251,534.94
8600011	7	Personnel	Personnel	PN	Student Intern July 2023 31 hours #1920	614,020.00	403.00	362,888.06	251,131.94
<b>TOTAL</b>							<b>54,704.99</b>		

8600016	7	Fringe	Fringe	PFY	PN IRS Payroll tax August 15, 2023	143,087.00	7,892.96	91,563.99	51,523.01
8600016	7	Fringe	Fringe	PFY	PN Staff SC August 17, 2023 Payroll Tax	143,087.00	1,389.00	92,952.99	50,134.01
8600016	7	Fringe	Fringe	PFY	PN IRS Payroll tax September 15, 2023	143,087.00	6,728.26	99,681.25	43,405.75
8600016	7	Fringe	Fringe	PFY	PN Staff SC September 15, 2023 Payroll Tax	143,087.00	1,152.31	100,833.56	42,253.44
8600016	7	Fringe	Fringe	PN	September 2023 Blue Cross Blue Shield insurance	143,087.00	2,325.58	103,159.14	39,927.86
8600016	7	Fringe	Fringe	PN	October 2023 Blue Cross Blue Shield insurance	143,087.00	3,009.90	106,169.04	36,917.96
8600016	7	Fringe	Fringe	PN	August 2023 Unum vision and STD insurance paid 9.1.23	143,087.00	158.25	106,327.29	36,759.71
<b>TOTAL</b>							<b>22,656.26</b>		

8600015	7	Equipment	Equipment	PFY	Marlin Leasing All in One Machine August - September 2023 (\$200.36 monthly)	16,200.00	400.72	9,760.04	6,439.96
<b>TOTAL</b>							<b>400.72</b>		

86000.2	7	Travel	Mileage	PN	July mileage for A Crawford 130.5 miles #1894	69,830.00	85.48	1,330.07	68,499.93
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	1,382.99	68,447.01
86000.2	7	Travel	Mileage	PN	August mileage for A Crawford 209.2 miles #1926	69,830.00	137.03	1,520.02	68,309.98
86000.2	7	Travel	Mileage	PN	August mileage for E Mitchell 213.7 miles #1928	69,830.00	139.97	1,659.99	68,170.01
<b>TOTAL</b>							<b>415.40</b>		

8600010.8610.2	7	Supplies	Public Relations	PN	2023 Building OneSouth Carolina Forum workshop 5.10.23	487,462.00	35.00	102,919.74	384,542.26
8600010.8610.2	7	Supplies	Public Relations	PN	ADVOCATESC.ORG HTTPADVOCATESC	487,462.00	20.00	102,939.74	384,522.26
8600010.8610.2	7	Supplies	Extended Day	PN	Amazon 113-9249881-9457062 Ext Day iPad cases	487,462.00	23.04	102,962.78	384,499.22
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 111-5839880-3699416 office supplies	487,462.00	215.99	103,178.77	384,283.23
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 111-8228437-9559450 office supplies 4.12.23	487,462.00	16.19	103,194.96	384,267.04
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 111-8764768-5550605 4.12.23 office supplies	487,462.00	20.51	103,215.47	384,246.53
8600010.8610.2	7	Supplies	Extended Day	PN	Amazon 113-1708417-0651444 Sept 16, 2023 Ext Day iPads	487,462.00	842.38	104,057.85	383,404.15
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-0058222-3990613 office supplies 5.10.23	487,462.00	30.07	104,087.92	383,374.08
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-0741988-4608264 office supplies 5.25.23	487,462.00	74.36	104,162.28	383,299.72
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-1542330-4608245 office supplies 5.26.23	487,462.00	95.55	104,257.83	383,204.17
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-1845471-8948228 office supplies 5.24.23	487,462.00	33.45	104,291.28	383,170.72
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-1877026-6101809 office supplies 5.23.23	487,462.00	43.73	104,335.01	383,126.99

8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-3569398-3663443 office supplies 5.10.23	487,462.00	63.83	104,398.84	383,063.16
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-3612539-0309849 office supplies 5.10.23	487,462.00	9.71	104,408.55	383,053.45
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-4215327-1783421 office supplies 5.24.23	487,462.00	65.79	104,474.34	382,987.66
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-4357596-7165046 office supplies 5.9.23	487,462.00	223.25	104,697.59	382,764.41
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-4567635-7301862 office supplies 5.24.23	487,462.00	75.14	104,772.73	382,689.27
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-5413030-3481033 office supplies 5.25.23	487,462.00	86.35	104,859.08	382,602.92
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-5633863-9427406 office supplies 5.10.23	487,462.00	7.55	104,866.63	382,595.37
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-6451531-8417003 office supplies 4.26.23	487,462.00	85.32	104,951.95	382,510.05
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-7271388-0565065 office supplies 5.8.23	487,462.00	10.79	104,962.74	382,499.26
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-7766938-9109035 office supplies 5.1.23	487,462.00	23.72	104,986.46	382,475.54
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-7877109-0069052 office supplies 5.23.23	487,462.00	34.02	105,020.48	382,441.52
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-8988603-2550642 office supplies 5.10.23	487,462.00	93.77	105,114.25	382,347.75
8600010.8610.2	7	Supplies	Supplies	PN	Amazon 114-9067424-9370656 office supplies 5.10.23	487,462.00	26.99	105,141.24	382,320.76
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	105,400.38	382,061.62
8600010.8610.2	7	Supplies	Extended Day	PN	Amazon 8.28.23 113-2935968-4292201 Ext Day iPad Cases	487,462.00	176.82	105,577.20	381,884.80
8600010.8610.2	7	Supplies	Extended Day	PN	Amazon 8.28.23 113-5428829-4944245 Ext Day iPads	487,462.00	421.19	105,998.39	381,463.61
8600010.8610.2	7	Supplies	Supplies	PN	Amazon credit for returned computer monitor	487,462.00	-210.00	105,788.39	381,673.61
8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktp US*1G7ZJ0HA3 Amzn.com/billWA 7.21.23 office supplies	487,462.00	16.19	105,804.58	381,657.42
8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktp US*8C6UD1QB3 Amzn.com/billWA 7.21.23 office supplies	487,462.00	34.11	105,838.69	381,623.31
8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktp US*8P2AH3AA3 Amzn.com/billWA 7.21.23 office supplies	487,462.00	6.85	105,845.54	381,616.46
8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktp US*AD0BZ4DK3 Amzn.com/billWA 7.21.23 office supplies	487,462.00	170.20	106,015.74	381,446.26
8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktp US*DR2R43363 Amzn.com/billWA 7.21.23 office supplies	487,462.00	6.47	106,022.21	381,439.79
8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktp US*RP0PG2MV3 Amzn.com/billWA office supplies 7.24.23	487,462.00	9.49	106,031.70	381,430.30
8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktp US*TA03F9SV1 Amzn.com/billWA 8.17.23	487,462.00	167.34	106,199.04	381,262.96
8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktp US*TA2BE3SG1 Amzn.com/billWA 8.17.23	487,462.00	170.31	106,369.35	381,092.65
8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktp US*TA8T52S10 Amzn.com/billWA 8.17.23	487,462.00	159.75	106,529.10	380,932.90
8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktp US*TO4F11OB2 Amzn.com/billWA 8.17.23	487,462.00	39.84	106,568.94	380,893.06
8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktp US*TO62Z1C12 Amzn.com/billWA 8.17.23	487,462.00	6.69	106,575.63	380,886.37
8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktp US*ZG7BL1W33 Amzn.com/billWA laptop stand 7.7.23	487,462.00	31.30	106,606.93	380,855.07

8600010.8610.2	7	Supplies	Supplies	PN	AMZN Mktg US*ZG7BL1W33 Amzn.com/billVA Office supplies 8.8.23	487,462.00	31.30	106,638.23	380,823.77
8600010.8610.2	7	Supplies	Extended Day	PN	BESTBUYCOM8067866 01224 RICHFIELD MN iPads for CC/Acad Case Managers	487,462.00	863.98	107,502.21	379,959.79
8600010.8610.2	7	Supplies	Extended Day	PN	BESTBUYCOM8067883 69567 888BESTBUY MN iPads for CC/Acad Case Managers	487,462.00	2,591.95	110,094.16	377,367.84
8600010.8610.2	7	Supplies	Public Relations	PN	Carolina Panorama Newspap803-2564015 SC	487,462.00	75.00	110,169.16	377,292.84
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	110,351.16	377,110.84
8600010.8610.2	7	Supplies	Public Relations	PN	Clergy Coalition Community Meeting 8.25.2023	487,462.00	167.89	110,519.05	376,942.95
8600010.8610.2	7	Supplies	Public Relations	PN	Community Center deposit refund for Community Meet & Greet 8.8.23	487,462.00	-110.00	110,409.05	377,052.95
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	110,442.88	377,019.12
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	110,458.00	377,004.00
8600010.8610.2	7	Supplies	Public Relations	PN	COMPLIANCESIGNS.C OM 800-5781245 FL Concealed Weapon sign 8.8.23	487,462.00	26.24	110,484.24	376,977.76
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	112,104.74	375,357.26
8600010.8610.2	7	Supplies	Public Relations	PN	Do It Printing 7.24.23 #1884 Newsletter second printing	487,462.00	192.24	112,296.98	375,165.02
8600010.8610.2	7	Supplies	Public Relations	PN	Do It Printing 8.17.23 #1907 Newsletter printing	487,462.00	105.84	112,402.82	375,059.18
8600010.8610.2	7	Supplies	Supplies	PN	DOLLAR TREE LANCASTER SC 7.25.23 Community Cookout	487,462.00	17.29	112,420.11	375,041.89
8600010.8610.2	7	Supplies	Extended Day	PN	Earth Day activities Home Depot 4.19.23	487,462.00	6.48	112,426.59	375,035.41
8600010.8610.2	7	Supplies	Extended Day	PN	Extended Day attendance OneTap Check In Yearly Subscription Httpswww.onetx	487,462.00	359.88	112,786.47	374,675.53
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	121,786.47	365,675.53
8600010.8610.2	7	Supplies	Public Relations	PN	FUEL EXPRESS LANCASTER SC 7.25.23 Community Cookout	487,462.00	13.88	121,800.35	365,661.65
8600010.8610.2	7	Supplies	Public Relations	PN	FUEL EXPRESS LANCASTER SC 7.25.23 Community Cookout	487,462.00	18.50	121,818.85	365,643.15
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	122,720.28	364,741.72
8600010.8610.2	7	Supplies	Public Relations	PN	James Clark Sickle Cell Community Festival booth sponsor	487,462.00	20.00	122,740.28	364,721.72
8600010.8610.2	7	Supplies	Public Relations	PN	Kershaw News Era subscription #1875 7.18.23	487,462.00	30.00	122,770.28	364,691.72
8600010.8610.2	7	Supplies	Public Relations	PN	Lancaster Children's Home community festival 4.14.23	487,462.00	250.00	123,020.28	364,441.72
8600010.8610.2	7	Supplies	Public Relations	PN	MailChimp 6.20.23 emarketing	487,462.00	378.00	123,398.28	364,063.72
8600010.8610.2	7	Supplies	Public Relations	PN	MailChimp 7.20.23 emarketing	487,462.00	378.00	123,776.28	363,685.72
8600010.8610.2	7	Supplies	Public Relations	PN	MailChimp 8.20.23 emarketing	487,462.00	378.00	124,154.28	363,307.72
8600010.8610.2	7	Supplies	Public Relations	PN	MailChimp 9.20.23 emarketing	487,462.00	378.00	124,532.28	362,929.72
8600010.8610.2	7	Supplies	Public Relations	PN	MailChimp April 2023 emarketing 4.20.23	487,462.00	310.20	124,842.48	362,619.52
8600010.8610.2	7	Supplies	Public Relations	PN	MailChimp May 2023 emarketing 5.20.23	487,462.00	378.00	125,220.48	362,241.52
8600010.8610.2	7	Supplies	Public Relations	PN	Freelance writer articles #1899 8.8.23	487,462.00	150.00	125,370.48	362,091.52
8600010.8610.2	7	Supplies	Public Relations	PN	Freelance writer three articles #1912 8.17.23	487,462.00	450.00	125,820.48	361,641.52

8600010.8610.2		7 Supplies	Extended Day	PN	Mental Health First Aid training Facilitator Amy Bundy	487,462.00	167.65	125,988.13	361,473.87
8600010.8610.2		7 Supplies	Extended Day	PN	Mental Health First Aid training Facilitator Torey Taylor and participant certifications	487,462.00	191.60	126,179.73	361,282.27
8600010.8610.2		7 Supplies	Extended Day	PN	Mental Health First Aid training workshop 9.14.23	487,462.00	160.26	126,339.99	361,122.01
8600010.8610.2		7 Supplies	Extended Day	PN	Mental Health First Aid training workshop 9.7.23	487,462.00	114.44	126,454.43	361,007.57
8600010.8610.2		7 Supplies	Public Relations	PN	NAMI Piedmont Community Festival booth #1935 9.13.2023	487,462.00	500.00	126,954.43	360,507.57
8600010.8610.2		7 Supplies	Supplies	PN	OFFICE DEPOT #342 ROCK HILL SC Office supplies 8.8.23	487,462.00	11.76	126,966.19	360,495.81
8600010.8610.2		7 Supplies	Public Relations	PN	Rapid Signs Inv 31555 Clinton Elementary sign refurbishment 9.13.23	487,462.00	912.60	127,878.79	359,583.21
8600010.8610.2		7 Supplies	Supplies	PN	Service providers training WALGREENS #10448 LANCASTER SC 8.2.23	487,462.00	65.55	127,944.34	359,517.66
8600010.8610.2		7 Supplies	Public Relations	PN	Service Providers Training WWW.VMEALS.NET WWW.SOUTHERNDSC 7.24.23	487,462.00	802.00	128,746.34	358,715.66
8600010.8610.2		7 Supplies	Public Relations	PN	Seth's Giving Tree Community Festival booth #1916 8.24.23	487,462.00	250.00	128,996.34	358,465.66
8600010.8610.2		7 Supplies	Public Relations	PN	SmartPress PN swag - hats, backpacks, cinch bags 8.17.23	487,462.00	3,125.39	132,121.73	355,340.27
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	132,527.81	354,934.19
8600010.8610.2		7 Supplies	Supplies	PN	SQ "IZZY'S HAWAIIAN ICE & Lancaster SC 7.25.23 Community Cookout	487,462.00	78.16	132,605.97	354,856.03
8600010.8610.2		7 Supplies	Public Relations	PN	St Paul AME Zion Community Festival #1938 9.13.23	487,462.00	250.00	132,855.97	354,606.03
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	133,737.23	353,724.77
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	134,618.49	352,843.51
8600010.8610.2		7 Supplies	Public Relations	PN	THE HERALD CIRCULATION 877-421-6397 CA	487,462.00	159.99	134,778.48	352,683.52
8600010.8610.2		7 Supplies	Extended Day	PN	Trauma Informed Care Training 9.12.23	487,462.00	296.39	135,074.87	352,387.13
8600010.8610.2		7 Supplies	Supplies	PN	USPS PO 4547400923 LANCASTER SC postage	487,462.00	132.00	135,206.87	352,255.13
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	135,514.34	351,947.66
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	135,719.04	351,742.96
8600010.8610.2		7 Supplies	Supplies	PN	WAL-MART #1030 LANCASTER SC office supplies 8.22.23	487,462.00	180.89	135,899.93	351,562.07
8600010.8610.2		7 Supplies	Supplies	PN	WalMart 4.13.23 office supplies	487,462.00	12.92	135,912.85	351,549.15
8600010.8610.2		7 Supplies	Supplies	PN	WalMart 5.12.23 dry erase boards, markers	487,462.00	39.32	135,952.17	351,509.83
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	136,522.27	350,939.73
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	136,552.10	350,909.90
8600010.8610.2		7 Supplies	Supplies	PN	WALMART.COM 8009666546 800-966-6546 AR summer session 7.10.23	487,462.00	410.65	136,962.75	350,499.25
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	136,897.97	350,564.03
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	136,997.97	350,464.03

8600010.8610.2		7	Supplies	Supplies	PN	WM SUPERCENTER #1030 LANCASTER SC office supplies 8.22.23	487,462.00	51.94	137,049.91	350,412.09	
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	137,649.91	349,812.09	
<b>TOTAL</b>								<b>34,765.17</b>			

8600010.8610.1		7	Subcontract	Call Me Beauty	PN	7.5-7.24.23 CMB stipend 31.5 hours #1881	65,406.00	630.00	42,179.30	23,226.70	
8600010.8610.1		7	Subcontract	Call Me Beauty	PN	7.18-7.27.23 CMB stipend 6 hours #1877	65,406.00	90.00	42,269.30	23,136.70	
8600010.8610.1		7	Subcontract	Call Me Beauty	PN	CMB reimb Luma Training Girls #000004014 #1879	65,406.00	565.85	42,835.15	22,570.85	
8600010.8610.1		7	Subcontract	Call Me Beauty	PN	7.11-7.25.23 CMB stipend #1892	65,406.00	180.00	43,015.15	22,390.85	
8600010.8610.1		7	Subcontract	Call Me Beauty	PN	8.8.23-8.10.23 15 hours #1904	65,406.00	375.00	43,390.15	22,015.85	
8600010.8610.1		7	Subcontract	Call Me Beauty	PN	7.24.23-8.7.23 #1903 28 hours 8.15.23	65,406.00	560.00	43,950.15	21,455.85	
8600010.8610.1		7	Subcontract	Call Me Beauty	PN	30 hours Sept 2023 stipend #1923	65,406.00	960.00	44,910.15	20,495.85	
8600010.8610.1		7	Subcontract	Call Me Beauty	PN	Call Me Beauty supplies #113-6270371-2284200 #1921	65,406.00	394.04	45,304.19	20,101.81	
8600010.8610.1		7	Subcontract	Call Me Beauty	PN	CMB stipend 8.8.23- 8.27.23 CMB stipend #1922	65,406.00	600.00	45,904.19	19,501.81	
8600010.8610.1		7	Subcontract	Call Me Beauty	PN	8.8.23-9.5.23 48 hours #1931	65,406.00	720.00	46,624.19	18,781.81	
8600010.8610.1		7	Subcontract	Call Me Beauty	PN	26 hours 9.1.23-9.18.23 stipend and 104 mileage reimb	65,406.00	660.00	47,284.19	18,121.81	
8600010.8610.1		7	Subcontract	Call Me Beauty	PN	9.6.23-9.17.23 CMB Stipend 22 hours #1944 and 224 mileage reimb #1944	65,406.00	395.00	47,679.19	17,726.81	
8600010.8610.1		7	Subcontract	Call Me Beauty	PN	Amazon 7.24.23 CMB curriculum 113-4465145- 1285062	65,406.00	88.91	47,768.10	17,637.90	
<b>TOTAL</b>								<b>6,218.80</b>			

8600010		7	Subcontract	Community Powerhouse	PN	July 2023 mentoring expenses #1897	150,000.00	3,355.24	40,330.05	109,669.95	
8600010		7	Subcontract	Community Powerhouse	PN	August 2023 mentoring expenses #1933	150,000.00	3,355.24	43,685.29	106,314.71	
<b>TOTAL</b>								<b>6,710.48</b>			

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	157,500.00	420,959.00	
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	183,750.00	394,709.00	
<b>TOTAL</b>								<b>52,500.00</b>			
8610.9		7	Subcontract	Check & Connect	PN	University of Minnesota Check & Connect online training (1 seat-A Gonzalez)	11,237.00	295.00	2,545.00	8,692.00	
<b>TOTAL</b>								<b>295.00</b>			

8,610.18		7	Subcontract	Academic Case Managers	PN	training and personnel for seven mentors #1950	207,103.00	14,359.49	14,359.49	192,743.51	
<b>TOTAL</b>								<b>14,359.49</b>			

8610.3		7	Subcontract	Evaluation	PN	Dr. Harold Holder 2nd Quarter 2023 evaluation services #1913 8.24.23	200,000.00	15,000.00	128,043.70	71,956.30	
8610.3		7	Subcontract	Evaluation	PN	Dr. Michael George 2nd Quarter 2023 #1914 8.24.23	200,000.00	10,000.00	138,043.70	61,956.30	
<b>TOTAL</b>								<b>25,000.00</b>			

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	1,351,547.10	3,862,218.90	
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	1,351,950.12	3,861,815.88	
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	1,352,151.81	3,861,614.19	
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	1,357,654.31	3,856,111.69	
<b>TOTAL</b>								<b>7,783.32</b>			

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	19,964.18	616,603.82
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	33,688.20	602,879.80
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	38,243.64	598,324.36
<b>TOTAL</b>							<b>23,071.92</b>		

8600014	7	Other	Utilities. Operations	PFY	AT&T Staff (3 phones) August 2, 2023 Cell Usage	64,740.00	278.31	26,867.06	37,872.94
8600014	7	Other	Utilities. Operations	PFY	AT&T Staff (3 phones) September 8, 2023 Cell Usage	64,740.00	278.31	26,588.75	38,151.25
8600014	7	Other	Utilities. Operations	PFY	AT&T Staff Aug 20, 2023 (project director phone)	64,740.00	119.27	26,469.48	38,270.52
8600014	7	Other	Utilities. Operations	PFY	AT&T Staff July 20, 2023 (project director phone)	64,740.00	119.28	26,350.20	38,389.80
8600014	7	Other	Utilities. Operations	PFY	AT&T Staff Sept 20, 2023 (project director phone)	64,740.00	119.27	26,230.93	38,509.07
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	26,137.18	38,602.82
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	26,043.41	38,696.59
8600014	7	Other	Utilities. Operations	PN	Comporium Communications #1883 7.24.23 web, security, internet, phone combined bill	64,740.00	1,264.07	24,779.34	39,960.66
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	23,516.52	41,223.48
8600014	7	Other	Utilities. Operations	PN	Comporium Communications #1942 9.19.23 web, security, internet, phone combined bill	64,740.00	1,262.82	22,253.70	42,486.30
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 7.20.23 pro rated yearly renewal	64,740.00	245.98	22,007.72	42,732.28
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 8.1.23	64,740.00	27.71	21,980.01	42,759.99
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 8.1.23 Microsoft 365 email backup	64,740.00	25.66	21,954.35	42,785.65
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 9.13.23	64,740.00	1.86	21,952.49	42,787.51
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 9.13.23	64,740.00	29.15	21,923.34	42,816.66
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 9.13.23 yearly renewal Microsoft 365	64,740.00	310.65	21,612.69	43,127.31
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 9.22.23 yearly Microsoft 365 renewal	64,740.00	310.65	21,302.04	43,437.96
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	21,237.37	43,502.63
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 7.13.23 web hosting	64,740.00	29.15	21,208.22	43,531.78
8600014	7	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 8.13.23 web hosting	64,740.00	29.15	21,179.07	43,560.93
8600014	7	Other	Utilities. Operations	PN	Duke Energy 6.3.-7.3.23 #1885 7.24.23 electricity	64,740.00	199.53	20,979.54	43,760.46
8600014	7	Other	Utilities. Operations	PN	Duke Energy 7.4.23-8.7.23 #1911 8.17.23 electricity	64,740.00	279.40	20,700.14	44,039.86
8600014	7	Other	Utilities. Operations	PN	Duke Energy Aug 3 - Sept 2, 2023 #1943 8.19.23 electricity	64,740.00	297.84	20,402.30	44,337.70
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	20,392.30	44,347.70
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	20,382.30	44,357.70
8600014	7	Other	Utilities. Operations	PN	Manley Lock and Key internal office keys	64,740.00	77.32	20,304.98	44,435.02
8600014	7	Other	Utilities. Operations	PN	Perry Plaza August PN Office Rent #1893 8.1.23	64,740.00	1,500.00	18,804.98	45,935.02
8600014	7	Other	Utilities. Operations	PN	Perry Plaza LLC monthly rent September 5, 2023 \$1500 per month #1924	64,740.00	1,500.00	17,304.98	47,435.02

8600014	7	Other	Utilities. Operations	PN	Security First IT August 9.2023	64,740.00	1,034.14	16,270.84	48,469.16
8600014	7	Other	Utilities. Operations	PN	Security First IT September 8, 2023	64,740.00	1,034.14	15,236.70	49,503.30
8600014	7	Other	Utilities. Operations	PN	Virtual Edge charge previous drawdown excess	64,740.00	-541.55	15,778.25	48,961.75

**TOTAL 11,367.12**

**GRAND TOTAL 260,248.67**  
**DRAWDOWN #7**  
**9.26.23**

Running drawdown compilation									
Drawdown	8								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 2	Current Period	Grant to Date	Remaining Balance Per Line Item
8600011	8	Personnel	Personnel	PFY	Fiscal Agent PFY October 2023	614,020.00	4,724.44	367,612.50	246,407.50
8600011	8	Personnel	Personnel	PN	Data Team member stipend October 2023	614,020.00	2,500.00	370,112.50	243,907.50
8600011	8	Personnel	Personnel	PFY	October PN Staff Salary 10.24.23	614,020.00	16,087.70	386,200.20	227,819.80
					<b>TOTAL</b>		<b>23,312.14</b>		
8600016	8	Fringe	Fringe	PN	October 2023 Blue Cross Blue Shield insurance paid 9.27.23	143,087.00	3,009.90	109,337.19	33,749.81
8600016	8	Fringe	Fringe	PN	October 2023 Unum vision extension and STD insurance paid 10.1.23	143,087.00	111.09	109,448.28	33,638.72
8600016	8	Fringe	Fringe	PFY	PN IRS Payroll tax October 15, 2023	143,087.00	4,273.50	113,721.78	29,365.22
8600016	8	Fringe	Fringe	PFY	PN Staff SC October 15, 2023 Payroll Tax	143,087.00	791.92	114,513.70	28,573.30
8600016	8	Fringe	Fringe	PN	November 2023 Unum vision ext and STD insurance paid 11.7.23	143,087.00	111.09	114,624.79	28,462.21
8600016	8	Fringe	Fringe	PN	November 2023 Blue Cross Blue Shield insurance paid 10.23.23	143,087.00	3,644.85	118,269.64	24,817.36
8600016	8	Fringe	Fringe	PN	VSP Vision November 2023 paid 10.25.23	143,087.00	35.70	118,305.34	24,781.66
8600016	8	Fringe	Fringe	PN	VSP Vision October 2023 paid 9.26.23	143,087.00	35.70	118,341.04	24,745.96
8600016	8	Fringe	Fringe	PN	Sept 2023 Unum vision and STD insurance paid 10.1.23	143,087.00	111.09	118,452.13	24,634.87
					<b>TOTAL</b>		<b>12,124.84</b>		
8600015	8	Equipment	Equipment	PFY	Marlin Leasing All in One Machine October - November 2023 (\$200.36 monthly)	16,200.00	400.72	10,160.76	6,039.24
					<b>TOTAL</b>		<b>400.72</b>		
86000.2	8	Travel	Mileage	PN	A Crawford #2005 11.2.23 150.2 miles October mileage	69,830.00	98.38	1,758.37	68,071.63
86000.2	8	Travel	Mileage	PN	A Crawford #1956 10.5.23 85.2 miles September mileage	69,830.00	55.81	1,814.18	68,015.82
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	3,079.34	66,750.66
					<b>TOTAL</b>		<b>1,419.35</b>		
8600010.8610.2	8	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 9.28.23 padfolios, jackets	487,462.00	564.06	138,233.97	349,228.03





8600010.8610.1		8 Subcontract	Call Me Beauty	PN	#2033 Nov 1 - 11, 2023	65,406.00	780.00	48,548.10	16,857.90
8600010.8610.1		8 Subcontract	Call Me Beauty	PN	Call Me Beauty #2031 activities supplies Amazon 112-1365079-2651455	65,406.00	24.83	48,572.93	16,833.07
8600010.8610.1		8 Subcontract	Call Me Beauty	PN	CMB Stipend 23 hours, 10.4.23-10.26.23 #2001 10.23.23	65,406.00	460.00	49,032.93	16,373.07
8600010.8610.1		8 Subcontract	Call Me Beauty	PN	CMB Stipend 17 hours 10.3 - 10.17.23 #2002 10.23.23	65,406.00	255.00	49,287.93	16,118.07
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	49,303.29	16,102.71
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	49,384.03	16,021.97
8600010.8610.1		8 Subcontract	Call Me Beauty	PN	#1978 Oct 7, 2023 event	65,406.00	300.00	49,684.03	15,721.97
8600010.8610.1		8 Subcontract	Call Me Beauty	PN	CMB Stipend #1953 October Rucker Middle School classes	65,406.00	960.00	50,644.03	14,761.97
8600010.8610.1		8 Subcontract	Call Me Beauty	PN	CMB Stipend 9.21-10.3.23 17 hours #1958 10.5.23	65,406.00	340.00	50,984.03	14,421.97
8600010.8610.1		8 Subcontract	Call Me Beauty	PN	CMB Stipend 19 hours 9.18-10.2.23 #1972 10.5.23	65,406.00	285.00	51,269.03	14,136.97
					<b>TOTAL</b>		<b>3,500.93</b>		
8600010		8 Subcontract	Community Powerhouse	PN	Oct 2023 mentoring expenses #2032 11.7.23	150,000.00	13,176.88	56,862.17	93,137.83
8600010		8 Subcontract	Community Powerhouse	PN	Sept 2023 mentoring expenses #1980 10.10.23 mentoring expenses	150,000.00	3,355.24	60,217.41	89,782.59
					<b>TOTAL</b>		<b>16,532.12</b>		
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	209,750.00	368,709.00
8610.9		8 Subcontract	Check & Connect	PN	October Check & Connect #2013 11.2.23 8 staff, 1100 hours	578,459.00	26,250.00	236,000.00	342,459.00
					<b>TOTAL</b>		<b>52,250.00</b>		
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	4,045.00	7,192.00
					<b>TOTAL</b>		<b>1,500.00</b>		
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	21,294.84	14,359.49

8,610.18	8	Subcontract	United Way Academic Case Managers	PN	October 5 - 19, 2023 payroll 7 staff	207,103.00	18,865.23	40,160.07	14,359.49
						<b>TOTAL</b>	<b>25,800.58</b>		
8610.3	8	Subcontract	Evaluation	PN	Dr. Harold Holder 3rd Quarter 2023 evaluation services	200,000.00	15,000.00	153,043.70	46,956.30
8610.3	8	Subcontract	Evaluation	PN	Dr. Michael George 3rd Quarter 2023	200,000.00	10,000.00	163,043.70	36,956.30
						<b>TOTAL</b>	<b>25,000.00</b>		
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	1,405,600.19	3,808,165.81
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	1,411,259.40	3,802,506.60
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	1,487,888.64	3,725,877.36
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	1,523,426.14	3,690,339.86
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	1,528,760.74	3,685,005.26
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	1,529,771.49	3,683,994.51
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	1,530,132.33	3,683,633.67
8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Copier charges July 1 - Sept 30, 2023	5,213,766.00	133.71	1,530,266.04	3,683,499.96
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	1,530,467.73	3,683,298.27
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	1,532,796.94	3,680,969.06
8600010.8610.2	8	Subcontract	Lancaster County School District	LCSD	Technology July 1 - Sept 30, 2023	5,213,766.00	595.00	1,533,391.94	3,680,374.06
						<b>TOTAL</b>	<b>151,764.69</b>		
860010.8610.6	8	Subcontract	The Children's Council	PN	Invoices 1377, 1374, 1378 #2038 Bsbby Blocks and Parent Child + 11.7.23	636,568.00	39,098.47	77,342.11	559,225.89
860010.8610.6	8	Subcontract	The Children's Council	PN	Invoice 1375 Baby Blocks #1987 10.16.23	636,568.00	12,706.98	90,049.09	546,518.91
						<b>TOTAL</b>	<b>51,805.45</b>		
8610.14	8	Subcontract	Lancaster County First Steps	LFS	Dolly Parton Imagination Library July - Oct 2023	238,200.00	6,000.00	135,100.00	103,100.00
8610.14	8	Subcontract	Lancaster County First Steps	LFS	Countdown to Kindergarten Summer 2023	238,200.00	60,100.00	195,200.00	43,000.00
						<b>TOTAL</b>	<b>66,100.00</b>		
8600014	8	Other	Utilities. Operations	PFY	AT&T Staff (3 phones) November 10, 2023 Cell Usage	64,740.00	215.67	15,993.92	48,746.08

8600014	8	Other	Utilities. Operations	PFY	AT&T Staff (3 phones) October 10, 2023 Cell Usage	64,740.00	278.49	16,272.41	48,467.59
8600014	8	Other	Utilities. Operations	PFY	AT&T Staff October 20, 2023 (project director phone)	64,740.00	119.27	16,391.68	48,348.32
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	16,485.44	48,254.56
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	17,744.37	46,995.63
8600014	8	Other	Utilities. Operations	PFY	DNH*GODADDY.C OM 480-5058855 AZ 10.27.23	64,740.00	310.65	18,055.02	46,684.98
8600014	8	Other	Utilities. Operations	PFY	DNH*GODADDY.C OM 480-505-8855 AZ 10.5.23	64,740.00	29.15	18,084.17	46,655.83
8600014	8	Other	Utilities. Operations	PFY	DNH*GODADDY.C OM 480-5058855 AZ 11.6.23	64,740.00	29.15	18,113.32	46,626.68
8600014	8	Other	Utilities. Operations	PN	Duke Energy Sept 3 - Oct 3 #1983 10.16.23	64,740.00	289.18	18,402.50	46,337.50
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	18,412.50	46,327.50
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	18,423.50	46,316.50
8600014	8	Other	Utilities. Operations	PN	Perry Plaza November office rental #2011 11.2.23	64,740.00	1,500.00	19,923.50	44,816.50
8600014	8	Other	Utilities. Operations	PN	Perry Plaza October office rental #1969 10.5.23	64,740.00	1,500.00	21,423.50	43,316.50
8600014	8	Other	Utilities. Operations	PN	Security First IT November 8, 2023	64,740.00	1,034.14	22,457.64	42,282.36
8600014	8	Other	Utilities. Operations	PN	Security First IT October 11, 2023	64,740.00	1,034.14	23,491.78	41,248.22

**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 - 3	Current Period	Grant to Date	Remaining Balance Per Line Item
8600011	10	Personnel	Personnel	PFY	Fiscal Agent PFY January 2024	856,682.00	4,724.44	443,157.42	413,524.58
8600011	10	Personnel	Personnel	PN	Data Team member stipend January - February 2024	856,682.00	5,000.00	448,157.42	408,524.58
8600011	10	Personnel	Personnel	PN	January 2024 PN Staff Salary	856,682.00	13,784.41	461,941.83	394,740.17
					<b>TOTAL</b>		<b>23,508.85</b>		
8600016	10	Fringe	Fringe	PN	January 2024 Blue Cross Blue Shield insurance paid 12.28.2023	209,087.00	3,644.85	136,250.06	72,836.94
8600016	10	Fringe	Fringe	PN	January 2024 Unum vision extension and STD insurance paid 1.16.24	209,087.00	111.09	136,361.15	72,725.85
8600016	10	Fringe	Fringe	PFY	PN IRS Payroll tax January 15, 2024	209,087.00	5,519.92	141,881.07	67,205.93
8600016	10	Fringe	Fringe	PFY	PN Staff SC January 15, 2024 Payroll Tax	209,087.00	941.44	142,822.51	66,264.49
8600016	10	Fringe	Fringe	PFY	VSP Vision January 2024 paid 1.23.24	209,087.00	35.70	142,858.21	66,228.79
8600016	10	Fringe	Fringe	PN	February 2024 Blue Cross Blue Shield insurance paid 1.22.24	209,087.00	3,644.85	146,503.06	62,583.94
					<b>TOTAL</b>		<b>13,897.85</b>		
8600015	10	Equipment	Equipment	PFY	Marlin Leasing All in One Machine January 2024	16,200.00	202.31	10,565.38	5,634.62
8600015	10	Equipment	Equipment	PFY	Marlin Leasing All in One Machine February 2024	16,200.00	202.31	10,767.69	5,432.31
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	12,354.96	3,845.04
					<b>TOTAL</b>		<b>1,991.89</b>		
86000.2	10	Travel	Mileage	PN	Staff Dec 2023 mileage 67 miles #2123 1.19.2024	69,830.00	43.89	9,380.16	60,449.84
86000.2	10	Travel	Mileage	PN	Staff Dec 2023 mileage 110 miles	69,830.00	72.05	9,452.21	60,377.79
86000.2	10	Travel	Mileage	PN	Staff Jan 2024 mileage 119.5 miles	69,830.00	80.06	9,532.27	60,297.73
86000.2	10	Travel	Mileage	PN	Staff Jan 2024 mileage 132 miles	69,830.00	88.44	9,620.71	60,209.29
					<b>TOTAL</b>		<b>284.44</b>		
8600012	10	Supplies	Public Relations	PN	4IMPRINT, INC PN Marketing Collateral 4IMPRINT.COM WI 2.2.24	487,462.00	2,529.60	155,258.94	332,203.06
8600012	10	Supplies	Supplies	PN	Indeed 88446803 listing for family resources coordinator 800-462842 TX 2.1.24	487,462.00	184.98	155,443.92	332,018.08
8600012	10	Supplies	Public Relations	PN	Integrity Marketing business cards #2131 1.30.24	487,462.00	74.03	155,517.95	331,944.05
8600012	10	Supplies	Public Relations	PN	MailChimp 1.20.24 emarketing	487,462.00	378.00	155,895.95	331,566.05
8600012	10	Supplies	Supplies	PN	MINUTEKEY BOULDER CO key replication for office key 1.11.24	487,462.00	4.32	155,900.27	331,561.73
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	155,995.02	331,466.98
8600012	10	Supplies	Ext Day Supplies	PN	Read Right Audio License 2023-2024 SY #2109 1.10.2024	487,462.00	900.00	156,895.02	330,566.98
8600012	10	Supplies	Public Relations	PN	Rotary Club of Indian Land quarterly membership for A Crawford	487,462.00	220.00	157,115.02	330,346.98
8600012	10	Supplies	Supplies	PN	SERVICE FEE2*SCI-SCGOV Data Analyst EGOV.COM SC 2.2.24	487,462.00	1.00	157,116.02	330,345.98

8600012	10	Supplies	Supplies	PN	SERVICE FEE2*SCI-SCGOV Family Services Coordinator EGOV.COM SC 2.2.24	487,462.00	1.00	157,117.02	330,344.98
8600012	10	Supplies	Supplies	PN	SLED BACKGROUND CHECK Data Analyst EGOV.COM SC 2.2.24	487,462.00	25.00	157,142.02	330,319.98
8600012	10	Supplies	Supplies	PN	SLED BACKGROUND CHECK Family Services Coordinator EGOV.COM SC 2.2.24	487,462.00	25.00	157,167.02	330,294.98
8600012	10	Supplies	Supplies	PN	Staples Inc Bookcases for family resources coord staples.com MA 1.27.24	487,462.00	215.98	157,383.00	330,079.00
8600012	10	Supplies	Public Relations	PN	Subscriber Renewals (The Lancaster News) yearly subscription #2133 1.30.2024	487,462.00	57.99	157,440.99	330,021.01
					<b>TOTAL</b>		<b>4,711.65</b>		
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries Dec 1, 2023-January 31, 2024 (31 teachers/1822 hrs)	4,123,157.00	90,757.64	1,108,784.10	3,014,372.90
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe Dec 1, 2023-January 31, 2024	4,123,157.00	19,836.26	1,128,620.36	2,994,536.64
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Support Staff Salary Dec 1, 2023-January 31, 2024 (24 staff/909.75 hrs)	4,123,157.00	56,572.62	1,185,192.98	2,937,964.02
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe Dec 1, 2023-January 31, 2024	4,123,157.00	23,876.97	1,209,069.95	2,914,087.05
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries 10 drivers/301 hrs Dec 1, 2023-January 31, 2024	4,123,157.00	10,479.22	1,219,549.17	2,903,607.83
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe Dec 1, 2023-January 31, 2024	4,123,157.00	2,746.56	1,222,295.73	2,900,861.27
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage Dec 1, 2023-January 31, 2024	4,123,157.00	3,361.65	1,225,657.38	2,897,499.62
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Salary	4,123,157.00	1,260.00	1,226,917.38	2,896,239.62
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Fringe	4,123,157.00	306.42	1,227,223.80	2,895,933.20
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Copier charges Dec 1, 2023-January 31, 2024	4,123,157.00	540.03	1,227,763.83	2,895,393.17
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff Dec 1, 2023-January 31, 2024	4,123,157.00	731.68	1,228,495.51	2,894,661.49
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Travel expenses Dec 1, 2023-January 31, 2024	4,123,157.00	900.00	1,229,395.51	2,893,761.49
8600010.8610.2	10	Subcontract	Lancaster County School District	LCSD	Supplies Dec 1, 2023-January 31, 2024	4,123,157.00	7,030.86	1,236,426.37	2,886,730.63
					<b>TOTAL</b>		<b>218,399.91</b>		
8600010.8610.1	10	Subcontract	Call Me Beauty	PN	CMB stipend 1.14.24-1.27.24 20 hours #2135 1.30.24	98,109.00	400.00	54,569.14	43,539.86
8600010.8610.1	10	Subcontract	Call Me Beauty	PN	CMB stipend 1.10.24-1.29.2024 16 hours #2136 1.30.24	98,109.00	240.00	54,809.14	43,299.86
8600010.8610.1	10	Subcontract	Call Me Beauty	PN	Call Me Beauty One Circle curriculum #2134 1.30.24	98,109.00	440.00	55,249.14	42,859.86
8600010.8610.1	10	Subcontract	Call Me Beauty	PN	CMB stipend 1.1.24-1.13.24 20 hours #2117 1.19.24	98,109.00	400.00	55,649.14	42,459.86
8600010.8610.1	10	Subcontract	Call Me Beauty	PN	CMB stipend 1.2.24-1.9.24 24 hours #2125 1.19.24	98,109.00	360.00	56,009.14	42,099.86
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	56,511.45	41,597.55
8600010.8610.1	10	Subcontract	Call Me Beauty	PN	January 24 - 31, 2024 15 hours #2122	98,109.00	480.00	56,991.45	41,117.55
					<b>TOTAL</b>		<b>2,822.31</b>		
8600010	10	Subcontract	Community Powerhouse	PN	December 2023 mentoring expenses - 480 hours 3 staff	436,023.00	14,718.64	90,555.07	345,467.93
8600010	10	Subcontract	Community Powerhouse	PN	January 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff	436,023.00	24,689.94	65,865.13	370,157.87
					<b>TOTAL</b>		<b>39,408.58</b>		
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	124,181.13	512,386.87
					<b>TOTAL</b>		<b>15,710.21</b>		

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	87,103.23	384,913.02
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	96,957.90	375,058.35
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	105,120.74	366,895.51
					<b>TOTALS</b>		<b>26,647.28</b>		
8610.14	10	Subcontract	Lancaster County First Steps	LFS	Dolly Parton Imagination Library Nov - Dec 2023; Incredible Years Parenting Fall 2023	387,300.00	28,500.00	223,950.00	163,350.00
8610.14	10	Subcontract	Lancaster County First Steps	LFS	Dolly Parton Imagination Library Jan 2024; Incredible Years Parenting January 2024	387,300.00	7,875.00	231,825.00	155,475.00
					<b>TOTALS</b>		<b>36,375.00</b>		
8600014	10	Subcontract	Check & Connect	PN	December Check & Connect 1,100 hours; 8 staff #2115 12.31.2023	628,504.83	26,250.00	288,500.00	340,004.83
					<b>TOTALS</b>		<b>26,250.00</b>		
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	27,068.81	243,864.19
					<b>TOTALS</b>		<b>27,068.81</b>		
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	154,252.45	167,547.55
					<b>TOTALS</b>		<b>49,167.16</b>		
8610.3	10	Subcontract	Evaluation	PN	Dr. Holder 4th Quarter 2023 evaluation services 1.19.24 #2119	300,000.00	15,000.00	178,043.70	121,956.30
8610.3	10	Subcontract	Evaluation	PN	Dr. George 4th Quarter 2023 1.19.24 #2120	300,000.00	10,000.00	188,043.70	111,956.30
					<b>TOTALS</b>		<b>25,000</b>		
8600014	10	Other	Utilities. Operations	PFY	AT&T Staff (3 phones) Feb 2024 cell usage 2.2.24	64,740.00	278.76	30,105.05	34,634.95
8600014	10	Other	Utilities. Operations	PFY	AT&T Staff (3 phones) Jan 2024 cell usage 1.8.24	64,740.00	278.67	30,383.72	34,356.28
8600014	10	Other	Utilities. Operations	PFY	AT&T Staff phone Jan 22, 2024	64,740.00	119.72	30,503.44	34,236.56
8600014	10	Other	Utilities. Operations	PN	City of Lancaster 11.14.23-12.11.23 water and sewage usage	64,740.00	93.76	30,597.20	34,142.80
8600014	10	Other	Utilities. Operations	PN	City of Lancaster 12.12.23-1.11.2024 water and sewage usage	64,740.00	93.76	30,690.96	34,049.04
8600014	10	Other	Utilities. Operations	PN	Comporium Communications web, internet, phones #2118 1.19.2024	64,740.00	1,269.32	31,960.28	32,779.72
8600014	10	Other	Utilities. Operations	PFY	DNH+GODADDY.COM 480-5058855 AZ 1.5.24	64,740.00	29.15	31,989.43	32,750.57
8600014	10	Other	Utilities. Operations	PFY	DNH+GODADDY.COM 480-5058855 AZ 2.5.24	64,740.00	29.15	32,018.58	32,721.42
8600014	10	Other	Utilities. Operations	PN	Duke Energy Dec 3, 2023 - Jan 3, 2024 electricity 1.19.24 #2121	64,740.00	79.43	32,098.01	32,641.99
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	32,206.49	32,533.51
8600014	10	Other	Utilities. Operations	PN	Staff reimb for monthly cell phone and Photoshop Nov - Dec 2023	64,740.00	112.99	32,319.48	32,420.52
8600014	10	Other	Utilities. Operations	PN	Perry Plaza February office rental 2.5.2024 #2137	64,740.00	1,500.00	33,819.48	30,920.52
8600014	10	Other	Utilities. Operations	PN	Perry Plaza January office rental 1.5.2024 #2106	64,740.00	1,500.00	35,319.48	29,420.52
8600014	10	Other	Utilities. Operations	PN	Security First IT February 2024 2.06.2024	64,740.00	1,034.14	36,353.62	28,386.38
8600014	10	Other	Utilities. Operations	PN	Security First IT January 2024 1.10.2024	64,740.00	1,034.14	37,387.76	27,352.24
					<b>TOTALS</b>		<b>7,561.47</b>		

**GRAND TOTAL** 518,805.41  
**Drawdown #10**  
**2.6.2024**

Running drawdown compilation									
Drawdown	11								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period	Grant to Date	Remaining Balance Per Line Item
8600011	11	Personnel	Personnel	PFY	Fiscal Agent PFY February - March 2024	856,682.00	9,448.88	471,390.71	385,291.29
8600011	11	Personnel	Personnel	PN	Data Team member stipend March 2024	856,682.00	2,500.00	473,890.71	382,791.29
8600011	11	Personnel	Personnel	PN	February 2024 PN Staff Salary	856,682.00	18,348.97	492,239.68	364,442.32
8600011	11	Personnel	Personnel	PN	Feb 22 - Mar 21, 2024 PN Intern #2202 3.21.24	856,682.00	128.00	492,367.68	364,314.32
8600011	11	Personnel	Personnel	PN	March 2024 PN Staff Salary	856,682.00	21,515.08	513,882.76	342,799.24
					<b>TOTAL</b>		<b>51,940.93</b>		
8600016	11	Fringe	Fringe	PN	March 2024 Blue Cross Blue Shield insurance paid 2.20.24	209,087.00	3,644.85	150,147.91	58,939.09
8600016	11	Fringe	Fringe	PN	April 2024 Blue Cross Blue Shield insurance paid 3.18.24	209,087.00	3,864.86	154,012.77	55,074.23
8600016	11	Fringe	Fringe	PFY	PN IRS Payroll tax February 15, 2024	209,087.00	3,891.30	157,904.07	51,182.93
8600016	11	Fringe	Fringe	PFY	PN IRS Payroll tax March 15, 2024	209,087.00	5,173.40	163,077.47	46,009.53
8600016	11	Fringe	Fringe	PFY	PN Staff SC February 15, 2024 Payroll Tax	209,087.00	716.92	163,794.39	45,292.61
8600016	11	Fringe	Fringe	PFY	PN Staff SC March 15, 2024 Payroll Tax	209,087.00	955.15	164,749.54	44,337.46
8600016	11	Fringe	Fringe	PN	VSP Vision February 2024 paid 2.22.24	209,087.00	35.70	164,785.24	44,301.76
8600016	11	Fringe	Fringe	PN	VSP Vision March 2024 paid 3.20.24	209,087.00	47.60	164,832.84	44,254.16
8600016	11	Fringe	Fringe	PN	American Funds Investment PN staff retirement 2.2.24 (Jan 2024 deductions)	209,087.00	918.00	165,750.84	43,336.16
8600016	11	Fringe	Fringe	PN	American Funds Investment PN staff retirement 2.29.24 (Feb 2024 deductions)	209,087.00	918.00	166,668.84	42,418.16
8600016	11	Fringe	Fringe	PN	February 2024 Unum vision extension and STD insurance paid 2.6.24	209,087.00	98.11	166,766.95	42,320.05
8600016	11	Fringe	Fringe	PN	March 2024 Unum vision extension and STD insurance paid 3.20.24	209,087.00	98.11	166,865.06	42,221.94
					<b>TOTAL</b>		<b>20,362.00</b>		
8600015	11	Equipment	Equipment	PFY	Marlin Leasing All in One Machine February 2, 2024	16,200.00	202.31	6,278.64	9,921.36
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	7,865.91	8,334.09
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	8,621.90	7,578.10
					<b>TOTAL</b>		<b>2,545.57</b>		



86000.2	11	Travel	Mileage	PN	Employee Feb 2024 mileage (120 miles) #2174 3.7.24	69,830.00	80.40	9,701.11	60,128.89
86000.2	11	Travel	Mileage	PN	Employee #2 Feb 2024 mileage (94.3 miles) #2173 3.7.24	69,830.00	63.18	9,764.29	60,065.71
86000.2	11	Travel	Mileage	PN	Majestic Tours #2155 Motor Coach to HBCU College Fair 56 Lancaster High students 2.29.24	69,830.00	1,768.00	11,532.29	58,297.71
86000.2	11	Travel	Mileage	PN	Employee #3 Feb 2024 mileage (139.9 miles) #2170 3.7.24	69,830.00	93.73	11,626.02	58,203.98
					<b>TOTAL</b>		<b>2,005.31</b>		
8600012	11	Supplies	Public Relations	PN	4Imprint 26738407 PN First Aid Kits for street fairs	487,462.00	2,020.29	159,461.28	328,000.72
8600012	11	Supplies	Public Relations	PN	4Imprint.com #26585362 promotional items 2.8.24	487,462.00	3,553.09	163,014.37	324,447.63
8600012	11	Supplies	Supplies	PN	Amazon #114-6647628- 5733046 22" Inch monitor	487,462.00	107.98	163,122.35	324,339.65
8600012	11	Supplies	Supplies	PN	Amazon #114-9966890- 6421835 laptop bag, mouse for data analyst	487,462.00	48.58	163,170.93	324,291.07
8600012	11	Supplies	Supplies	PN	Amazon 114-0480104- 0435412 name tag holders, wall hooks	487,462.00	22.66	163,193.59	324,268.41
8600012	11	Supplies	Supplies	PN	Amazon 114-1623133- 7740200 wireless mouse, laptop bag for family coordinator	487,462.00	51.28	163,244.87	324,217.13
8600012	11	Supplies	Supplies	PN	Amazon 114-1720939- 6690634 Dry Erase Calendar	487,462.00	18.35	163,263.22	324,198.78
8600012	11	Supplies	Supplies	PN	Amazon 114-2139385- 7856213 Whatever it Takes books (10)	487,462.00	107.90	163,371.12	324,090.88
8600012	11	Supplies	Supplies	PN	Amazon 114-2447623- 5127438 Whatever It Takes books (5)	487,462.00	53.95	163,425.07	324,036.93
8600012	11	Supplies	Supplies	PN	Amazon 114-4419214- 8007423 staples, paper, phone grip	487,462.00	110.61	163,535.68	323,926.32
8600012	11	Supplies	Supplies	PN	Amazon 114-5133400- 2970648 Whatever It Takes (10)	487,462.00	107.90	163,643.58	323,818.42
8600012	11	Supplies	Supplies	PN	Amazon 114-7790134- 6022611 file folders	487,462.00	55.06	163,698.64	323,763.36
8600012	11	Supplies	Supplies	PN	Amazon 114-8091736- 3697859 multi-port adapter, SIM card reader	487,462.00	28.99	163,727.63	323,734.37
8600012	11	Supplies	Supplies	PFY	Bank-A-Count check supply CC 3.18.24	487,462.00	106.53	163,834.16	323,627.84
8600012	11	Supplies	Public Relations	PFY	Canva 2.7.24 Professional Renewal	487,462.00	119.99	163,954.15	323,507.85
8600012	11	Supplies	Public Relations	PN	Carolina Panthers Sir Purr Literacy Initiative #2190 3.18.24	487,462.00	395.00	164,349.15	323,112.85
8600012	11	Supplies	Public Relations	PN	Courtney Crompton PN Navy and Grey tshirts Invoice 4967 #2171 3.7.24	487,462.00	910.00	165,259.15	322,202.85
8600012	11	Supplies	Ext Day	PN	Hobby Lobby Valentines Ribbon for Ext Day crafts 2.13.24	487,462.00	3.23	165,262.38	322,199.62

8600012	11	Supplies	Supplies	PN	Indeed 89756345 800-4625842 TX 3.1.24	487,462.00	53.34	165,315.72	322,146.28
8600012	11	Supplies	Public Relations	PN	Lancaster County Chamber of Commerce Leadership #2192 3.18.24	487,462.00	250.00	165,565.72	321,896.28
8600012	11	Supplies	Supplies	PN	Lee Dry Cleaning - dry cleaning PN runners, backdrop, tableclothes 2.9.24	487,462.00	54.00	165,619.72	321,842.28
8600012	11	Supplies	Public Relations	PN	MailChimp 2.20.24 emarketing	487,462.00	378.00	165,997.72	321,464.28
8600012	11	Supplies	Public Relations	PN	MailChimp 3.20.24 emarketing	487,462.00	378.00	166,375.72	321,086.28
8600012	11	Supplies	Supplies	PN	Manley's Lock & Key broken bolt replacement #2156 2.15.24	487,462.00	89.80	166,465.52	320,996.48
8600012	11	Supplies	Public Relations	PN	PN Sign at Lady Bruins Field #2144 2.8.24	487,462.00	250.00	166,715.52	320,746.48
8600012	11	Supplies	Public Relations	PN	Rapid Signs Nameplate and tags #2177 3.7.24	487,462.00	44.28	166,759.80	320,702.20
8600012	11	Supplies	Supplies	PN	WallMart 2.7.24 storage bins, batteries, Sharpies	487,462.00	123.70	166,883.50	320,578.50
8600012	11	Supplies	Supplies	PN	WallMart.com cleaning supplies for parents of academic case managers students 2.12.24	487,462.00	102.34	166,985.84	320,476.16
8600012	11	Supplies	Supplies	PN	WallMart.com cleaning supplies for PN office 2.14.24	487,462.00	40.19	167,026.03	320,435.97
8600012	11	Supplies	Public Relations	PN	Freelance Writer #2176 3.7.24	487,462.00	150.00	167,176.03	320,285.97
					<b>TOTAL</b>		<b>9,735.04</b>		
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries Jan 20 - Feb 29, 2024 58 teachers/23 noncertified 1937 hours	4,123,157.00	56,280.76	1,292,707.13	2,830,449.87
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe Jan 20 - Feb 29, 2024 58 teachers/23 noncertified 1937 hours	4,123,157.00	13,037.18	1,305,744.31	2,817,412.69
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Support Staff Salary Jan 20 - Feb 29, 2024 8 staff	4,123,157.00	24,988.56	1,330,732.87	2,792,424.13
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe Jan 20 - Feb 29, 2024 8 staff	4,123,157.00	19,502.28	1,350,235.15	2,772,921.85
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries Jan 20 - Feb 29, 2024 12 drivers/270 hours	4,123,157.00	7,069.62	1,357,304.77	2,765,852.23
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe Jan 20 - Feb 29, 2024 12 drivers/270 hours	4,123,157.00	1,788.76	1,359,093.53	2,764,063.47
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage Jan 20 - Feb 29, 2024 12 drivers/270 hours	4,123,157.00	2,172.96	1,361,266.49	2,761,890.51
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Salary Jan 20 - Feb 29, 2024	4,123,157.00	1,680.00	1,362,946.49	2,760,210.51
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Fringe Jan 20 - Feb 29, 2024	4,123,157.00	529.60	1,363,476.09	2,759,680.91
8600010.8610.2	11	Subcontract	Lancaster County School District	LCSD	Copier charges Jan 20 - Feb 29, 2024	4,123,157.00	122.79	1,363,598.88	2,759,558.12

8600010.8610.2	11	Subcontract	Lancaster County School District	LCS	Cell phone charges for eight support staff Jan 20 - Feb 29, 2024	4,123,157.00	365.92	1,363,964.80	2,759,192.20
8600010.8610.2	11	Subcontract	Lancaster County School District	LCS	Supplies Jan 20 - Feb 29, 2024	4,123,157.00	2,165.17	1,366,129.97	2,757,027.03
					<b>TOTAL</b>		<b>129,703.60</b>		
8600010.8610.1	11	Subcontract	Call Me Beauty	PN	Call Me Beauty One Circle Curriculum #2189 3.18.24	98,109.00	491.81	57,483.26	40,625.74
8600010.8610.1	11	Subcontract	Call Me Beauty	PN	CMB Stipend #1 #2188 3.1-3.12.24 3.18.24	98,109.00	450.00	57,975.07	40,133.93
8600010.8610.1	11	Subcontract	Call Me Beauty	PN	CMB Stipend #2 #2157 2.1-2.13.24 2.15.24	98,109.00	600.00	58,425.07	39,683.93
8600010.8610.1	11	Subcontract	Call Me Beauty	PN	CMB Stipend #2 #2158 1.27-2.10.24 2.15.24	98,109.00	400.00	59,025.07	39,083.93
8600010.8610.1	11	Subcontract	Call Me Beauty	PN	CMB Stipend #2 #2183 2.21-3.10.24 3.18.24	98,109.00	600.00	59,425.07	38,683.93
8600010.8610.1	11	Subcontract	Call Me Beauty	PN	CMB Stipend #3 #2166 3.1.24 March 2024	98,109.00	960.00	60,025.07	38,083.93
8600010.8610.1	11	Subcontract	Call Me Beauty	PN	CMB Stipend #3 Feb 2024 #2143 2.8.24	98,109.00	960.00	60,985.07	37,123.93
8600010.8610.1	11	Subcontract	Call Me Beauty	PN	CMB Stipend #2 2.12-2.20.04 #2160 2.26.24	98,109.00	960.00	61,945.07	36,163.93
					<b>TOTAL</b>		<b>5,421.81</b>		
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	80,512.27	355,510.73
					<b>TOTAL</b>		<b>14,647.14</b>		
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	114,974.05	357,042.20
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	123,386.58	348,629.67
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	133,254.58	338,761.67
					<b>TOTAL</b>		<b>28,133.84</b>		
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	134,305.27	502,262.73
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	147,984.28	488,583.72
					<b>TOTAL</b>		<b>23,803.15</b>		
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	318,824.50	335,244.50
					<b>TOTAL</b>		<b>30,324.50</b>		
8600013	11	Subcontract	Professional Development	PN	HCZ Workshop June 11 14	60,000.00	10,000.00	32,265.47	27,734.53
					<b>TOTAL</b>		<b>10,000.00</b>		

8600014	11	Other	Utilities. Operations	PN	Comporium Communications web, internet, phones #2207 3.21.24	64,740.00	1,394.32	38,781.48	25,958.52
8600014	11	Other	Utilities. Operations	PN	Comporium Communications web, internet, phones #2161 2.26.24	64,740.00	1,288.36	40,069.84	24,670.16
8600014	11	Other	Utilities. Operations	PN	LCNGA gas Jan 3 - Feb 2, 2024 #2162 2.26.24	64,740.00	152.10	40,221.94	24,518.06
8600014	11	Other	Utilities. Operations	PN	LCNGA gas Feb 2 - March 1, 2024 #2198 3.21.24	64,740.00	91.20	40,313.14	24,426.86
8600014	11	Other	Utilities. Operations	PN	ArcGIS License #2191 3.18.24	64,740.00	108.00	40,421.14	24,318.86
8600014	11	Other	Utilities. Operations	PN	Duke Energy Feb 3 - Mar 4, 2024 usage #2184 3.18.24	64,740.00	95.54	40,516.68	24,223.32
8600014	11	Other	Utilities. Operations	PN	Duke Energy Jan 4 - Feb 2, 2024 usage #2154 2.15.24	64,740.00	92.04	40,608.72	24,131.28
8600014	11	Other	Utilities. Operations	PN	2022 Audit/990PF PN Share of \$15,500 fee	64,740.00	7,000.00	47,608.72	17,131.28
8600014	11	Other	Utilities. Operations	PN	Perry Plaza March PN Office Rent 3.1.24 #2168	64,740.00	1,500.00	49,108.72	15,631.28
8600014	11	Other	Utilities. Operations	PN	Staff reimb Straight Talk Jan 2024 #2174 3.7.24	64,740.00	45.00	49,153.72	15,586.28
8600014	11	Other	Utilities. Operations	PN	CPH Liability/Miles Insurance Rider for 2.29.24 HBCU Charlotte, NC trip	64,740.00	176.00	49,329.72	15,410.28
8600014	11	Other	Utilities. Operations	PN	AT&T Store Operations Manager Cell Phone 2.14.24	64,740.00	51.10	49,380.82	15,359.18
8600014	11	Other	Utilities. Operations	PN	Security First IT IT Support March 2024 3.18.2024	64,740.00	310.00	49,690.82	15,049.18
8600014	11	Other	Utilities. Operations	PN	Security First IT IT Support March 2024 2.22.24	64,740.00	308.50	49,999.32	14,740.68
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	50,102.04	14,637.96
8600014	11	Other	Utilities. Operations	PN	AT&T Staff (3 phones) March 2024 cell usage 3.6.24	64,740.00	294.88	50,396.92	14,343.08
8600014	11	Other	Utilities. Operations	PFY	DNH*GODADDY.COM 480-5058855 AZ 3.5.24	64,740.00	29.15	50,426.07	14,313.93
8600014	11	Other	Utilities. Operations	PN	AT&T staff phone 2.20.24	64,740.00	119.76	50,545.83	14,194.17
8600014	11	Other	Utilities. Operations	PN	GoDaddy.com new 2024 Microsoft 365 renewals 2.15.24	64,740.00	931.95	51,477.78	13,262.22
8600014	11	Other	Utilities. Operations	PN	Zoom annual subscriptions 2.7.2024	64,740.00	138.73	51,616.51	13,123.49
8600014	11	Other	Utilities. Operations	PN	GoDaddy.com new email Microsoft 365 3.8.24	64,740.00	172.55	51,789.06	12,950.94
8600014	11	Other	Utilities. Operations	PN	AT&T staff phone 3.20.24	64,740.00	119.63	51,908.69	12,831.31
<b>TOTAL</b>						<b>14,521.53</b>			

**GRAND TOTAL**

**343,144.42**

**DRAWDOWN 11  
3.25.24**

Running drawdown compilation									
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period	Grant to Date	Remaining Balance Per Line Item
8600011	12	Personnel	Personnel	PFY	Fiscal Agent PFY April - May 2024	856,682.00	9,448.88	523,331.64	333,350.36
8600011	12	Personnel	Personnel	PN	Data Team member stipend April 2024 #2284 5.2.24	856,682.00	2,500.00	525,831.64	330,850.36
8600011	12	Personnel	Personnel	PN	April 2024 PN Staff Salary 4.24.24	856,682.00	24,727.38	550,559.02	306,122.98
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	550,779.02	305,902.98
8600011	12	Personnel	Personnel	PN	April 27-May 4, 2024 18 hours PN Intern #2313 5.14.24	856,682.00	288.00	551,067.02	305,614.98
					<b>TOTAL</b>		<b>37,184.26</b>		
8600016	12	Fringe	Fringe	PN	May 2024 Blue Cross Blue Shield insurance paid 4.22.24	209,087.00	5,199.36	172,064.42	37,022.58
8600016	12	Fringe	Fringe	PFY	PN IRS Payroll tax April 15, 2024	209,087.00	6,277.34	178,341.76	30,745.24
8600016	12	Fringe	Fringe	PFY	PN IRS Payroll tax May 15, 2024	209,087.00	7,211.10	185,552.86	23,534.14
8600016	12	Fringe	Fringe	PFY	PN Staff SC April 2024 Payroll Tax 4.17.24	209,087.00	1,215.33	186,768.19	22,318.81
8600016	12	Fringe	Fringe	PFY	PN Staff SC May 2024 Payroll Tax 5.17.24	209,087.00	1,358.43	188,126.62	20,960.38
8600016	12	Fringe	Fringe	PN	VSP Vision May 2024 paid 4.19.24	209,087.00	71.40	188,198.02	20,888.98
8600016	12	Fringe	Fringe	PN	VSP Vision May 2024 paid 5.16.24	209,087.00	47.60	188,245.62	20,841.38
8600016	12	Fringe	Fringe	PFY	American Funds Investment PN staff retirement March 2024 deductions 4.2.24	209,087.00	918.00	189,163.62	19,923.38
8600016	12	Fringe	Fringe	PFY	American Funds Investment PN staff retirement April 2024 deductions 4.26.24	209,087.00	918.00	190,081.62	19,005.38
8600016	12	Fringe	Fringe	PN	March 2024 Unum vision extension and STD insurance paid 3.6.24	209,087.00	87.34	190,168.96	18,918.04
8600016	12	Fringe	Fringe	PN	Lipchun & Jowers Workers Compensation May 2024 - May 2025 #2206 3.21.24	209,087.00	3,928.75	194,097.71	14,989.29
8600016	12	Fringe	Fringe	PN	April 2024 Unum vision extension and STD insurance paid 4.4.24	209,087.00	21.78	194,119.49	14,967.51
8600016	12	Fringe	Fringe	PN	May 2024 Unum vision extension and STD insurance paid 4.30.24	209,087.00	115.05	194,234.54	14,852.46
					<b>TOTAL</b>		<b>27,369.48</b>		
8600015	12	Equipment	Equipment	PFY	Marlin Leasing All in One Machine March 2024 3.5.24	16,200.00	202.31	8,824.21	7,375.79
8600015	12	Equipment	Equipment	PFY	Marlin Leasing All in One Machine April 2024 4.2.24	16,200.00	202.31	9,026.52	7,173.48
8600015	12	Equipment	Equipment	PFY	Marlin Leasing All in One Machine May 2024 5.2.24	16,200.00	202.31	9,228.83	6,971.17
					<b>TOTAL</b>		<b>606.93</b>		
86000.2	12	Travel	Parking	PN	3.29.24 Walls Fargo Center parking for HBCU College Fair	69,830.00	28.00	11,654.02	58,175.98
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	14,882.68	54,947.32
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	18,101.20	51,728.80
86000.2	12	Travel	Mileage	PN	Staff #1 April 2024 mileage (141.3 miles) #2280 5.2.24	69,830.00	96.68	18,197.88	51,632.12
86000.2	12	Travel	Mileage	PN	Staff #1 March 2024 mileage (45.41 miles) #2209 3.28.24	69,830.00	30.42	18,228.30	51,601.70
86000.2	11	Travel	Mileage	PN	Staff #2 Mar/April 2024 mileage (120.2 miles) #2282 5.2.24	69,830.00	80.53	18,308.83	51,521.17
86000.2	11	Travel	Mileage	PN	Staff #3 Mar-April 2024 mileage (271 miles) #2259 5.9.24	69,830.00	181.87	18,490.40	51,339.60
86000.2	12	Travel	Mileage	PN	Motor Coach to Columbia SC statehouse for SC College and Career Signing Day 5/4	69,830.00	1,700.00	20,190.40	49,639.60
86000.2	12	Travel	Mileage	PN	Intern #2246 4.16.24 mileage March 23 - April miles	69,830.00	48.00	20,238.40	49,591.60
86000.2	12	Travel	Mileage	PN	Intern #2312 5.14.24 54 miles April-May mileage	69,830.00	36.18	20,274.58	49,555.42

						TOTAL	8,648.56		
8600012	12	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 2.29.24 collateral pr mtgts	487,462.00	2,020.29	169,196.32	318,265.68
8600012	12	Supplies	Ext Day	PN	4IMPRINT, INC 4IMPRINT.COM WI 3.21.24 SOS supplies	487,462.00	1,538.03	170,734.35	316,727.65
8600012	12	Supplies	Professional Development	PN	Staff Indian Land Rotary quarterly dues #2244 4.11.24	487,462.00	120.00	170,854.35	316,607.65
8600012	12	Supplies	Supplies	PN	AMAZON RET* 112- 046321 WWW.AMAZON.COWA 3.22.24 office chair	487,462.00	215.80	171,070.15	316,391.85
8600012	12	Supplies	Supplies	PN	AMAZON RET* 114- 003537 WWW.AMAZON.COWA 3.8.24	487,462.00	14.42	171,084.57	316,377.43
8600012	12	Supplies	Supplies	PN	AMAZON RET* 114- 863699 WWW.AMAZON.COWA 3.8.24 supplies	487,462.00	33.05	171,117.62	316,344.38
8600012	12	Supplies	Supplies	PN	Amazon.com/RH20H4O D1 3.22.24	487,462.00	23.78	171,141.40	316,320.60
8600012	12	Supplies	Supplies	PN	AMAZON.COM/RN2P20 FIO SEATTLE WA 2.29.24	487,462.00	32.93	171,174.33	316,287.67
8600012	12	Supplies	Supplies	PN	AMAZON.COM/R291Y7 2K0 SEATTLE WA 2.27.24	487,462.00	18.35	171,192.68	316,269.32
8600012	12	Supplies	Supplies	PN	AMZN Mktp US*RN925KMD Amzn.com/billWA 3.19.24 office desk	487,462.00	1,419.99	172,612.67	314,849.33
8600012	12	Supplies	Supplies	PN	AMZN Mktp US*RN1MT6OP1 Amzn.com/billWA 3.8.24	487,462.00	205.36	172,818.03	314,643.97
8600012	12	Supplies	Supplies	PN	AMZN Mktp US*RN39563R0 Amzn.com/billWA 3.1.24	487,462.00	55.06	172,873.09	314,588.91
8600012	12	Supplies	Supplies	PN	AMZN MKTP US*RN8TQ8ME2 SEATTLE WA 3.8.24 B&H PHOTO 300-306- 6969 800-2215743 NY 4.8.24 Camera and media kit	487,462.00	36.44	172,909.53	314,552.47
8600012	12	Supplies	Supplies	PN	Vendor #2213 3.28.24 PN Navy shirts	487,462.00	41.00	175,799.56	311,662.44
8600012	12	Supplies	Supplies	PN	Fed Ex 4.2.24 HCZ hotel deposit	487,462.00	35.55	175,835.11	311,626.89
8600012	12	Supplies	Ext Day	PN	Good Samaritan Lancaster's Got Talent #2278 5.1.24	487,462.00	20.00	175,855.11	311,606.89
8600012	12	Supplies	Supplies	PN	Indeed 89756345 800-4625842 TX 3.1.24 mktp coordinator ad	487,462.00	53.34	175,908.45	311,553.55
8600012	12	Supplies	Supplies	PN	Indeed 91091480 800-4625842 TX 4.3.24 Marketing coord ad	487,462.00	49.50	175,957.95	311,504.05
8600012	12	Supplies	Public Relations	PN	Integrity Marketing #2024083 Business Cards #2242 4.11.24	487,462.00	126.17	176,084.12	311,377.88
8600012	12	Supplies	Professional Development	PN	Lancaster County Chamber of Commerce #2283 5.2.24	487,462.00	385.00	176,469.12	310,992.88
8600012	12	Supplies	Ext Day	PN	Lancaster High Basketball Camp #2290 5.3.24	487,462.00	400.00	176,869.12	310,592.88
8600012	12	Supplies	Public Relations	PN	Malchimp 9990141 GA 3.20.24	487,462.00	378.00	177,247.12	310,214.88
8600012	12	Supplies	Supplies	PN	MZN Mktp US*RN6GV3U0 Amzn.com/billWA 3.13.24 supplies	487,462.00	73.05	177,320.17	310,141.83
8600012	12	Supplies	Public Relations	PN	NAMI Piedmont Tri- County 4.11.24 #2233 Community Festival	487,462.00	100.00	177,420.17	310,041.83
8600012	12	Supplies	Professional Development	PN	NATL CNCL FOR BHVR/HTM 202-684- 7457 DC Mental Health First Aid Training 4.21.24	487,462.00	143.70	177,563.87	309,898.13
8600012	12	Supplies	Public Relations	PN	PSP Group #2247 4.22.24 Chamber of Commerce Magazine Ad	487,462.00	795.00	178,358.87	309,103.13
8600012	12	Supplies	Public Relations	PN	Rapid Signs 5.14.24 #2311 Invoice 32132 Presentation boards	487,462.00	210.60	178,569.47	308,892.53
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	178,613.75	308,848.25
8600012	12	Supplies	Supplies	PN	SERVICE FEE*SCI- SCGOV EGOV.COM SC 4.10.24	487,462.00	1.00	178,614.75	308,847.25
8600012	12	Supplies	Supplies	PN	SP NJACCESSORY.COM NJACCESSORY.CNY 4.19.24 drone difference	487,462.00	474.99	179,089.74	308,372.26
8600012	12	Supplies	Public Relations	PN	DJ Sheldric Durlap April 11th Clinton event and 4.30 Ext Day showcase sound #2241 4.11.24	487,462.00	450.00	179,539.74	307,922.26
8600012	12	Supplies	Supplies	PN	SLED BACKGROUND CHECK EGOV.COM SC 4.10.24	487,462.00	25.00	179,564.74	307,897.26
8600012	12	Supplies	Supplies	PN	UPS Store postage for HCZ hotel remaining deposit 5.9.24	487,462.00	13.15	179,577.89	307,884.11
8600012	12	Supplies	Supplies	PN	USPS Postage 2.29.24	487,462.00	13.73	179,591.62	307,870.38
8600012	12	Supplies	Supplies	PN	WALMART.COM 800-925-6278 AR 4.17.24 drone	487,462.00	1,560.92	181,152.54	306,309.46
						TOTAL	13,876.81		
8600010.8610.2	12	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries March 1 - April 18, 2024 57 teachers/23 noncertified hours	4,123,157.00	114,914.64	1,481,044.61	2,642,112.39
8600010.8610.2	12	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe March 1 - April 18, 2024 57 teachers/23 noncertified hours	4,123,157.00	26,939.48	1,507,984.09	2,615,172.91

8600010.8610.2		12	Subcontract	PN	PN	School on Saturday stipends 4 non-certified, 5 certified teachers 48 hours	4,123,157.00	1,339.00	1,509,323.00	2,613,833.91
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Support Staff Salary March 1 - April 18, 2024 8 staff	4,123,157.00	49,977.12	1,559,300.21	2,563,856.70
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe March 1 - April 18, 2024 8 staff	4,123,157.00	20,490.26	1,579,790.47	2,543,366.53
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries March 1 - April 18, 2024 15 drivers/551.75 hours	4,123,157.00	14,344.20	1,594,134.67	2,529,022.33
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	4,123,157.00	3,740.94	1,597,875.21	2,525,281.79
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage March 1 - April 18, 2024	4,123,157.00	4,115.56	1,601,990.77	2,521,166.23
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Salary March 1 - April 18, 2024	4,123,157.00	350.00	1,602,340.77	2,520,816.23
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Fringe March 1 - April 18, 2024	4,123,157.00	96.66	1,602,437.33	2,520,719.67
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Copier charges March 1 - April 18, 2024	4,123,157.00	335.74	1,602,773.07	2,520,383.93
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff March 1 - April 18, 2024	4,123,157.00	731.80	1,603,504.87	2,519,652.13
8600010.8610.2		12	Subcontract	Lancaster County School District	LCSD	Supplies March 1 - April 18, 2024	4,123,157.00	755.32	1,604,260.19	2,518,896.81
						<b>TOTAL</b>		<b>238,130.22</b>		
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	Call Me Beauty WIX hosting renewal and Wix.com 3.25.24 supplies	98,109.00	362.71	62,307.78	35,801.22
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend #1 #2293 5.1.24-5.6.24 40 hours	98,109.00	600.00	62,907.78	35,201.22
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend #2 #2291 4.22.24-5.5.24 22 hour	98,109.00	440.00	63,347.78	34,761.22
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend #1 #2224 4.1.24-4.8.24 40 hours	98,109.00	600.00	63,947.78	34,161.22
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend #2 #2222 3.27.24-4.6.24 25 hours	98,109.00	500.00	64,447.78	33,661.22
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend #2 #2221 WIX domain reimbursement	98,109.00	25.85	64,473.63	33,635.37
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend #2 #2259 4.6.24-4.22.24 25 hours	98,109.00	500.00	64,973.63	33,135.37
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	65,194.47	32,914.53
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend #2 #2211 3.11.24-3.25.24 25 hours	98,109.00	500.00	65,694.47	32,414.53
8600010.8610.1		12	Subcontract	Call Me Beauty	PN	CMB Stipend #1 #2215 3.13.24-3.22.24 10 hours	98,109.00	150.00	65,844.47	32,264.53
						<b>TOTAL</b>		<b>3,899.40</b>		
8610.8		12	Subcontract	Catawba Community Mental Health Center	PN	Invoice LCPY-235-5-FY2024 Jan-March 2024 three therapists to be paid	352,190.00	58,880.25	117,760.50	234,429.50
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	176,640.75	175,549.25
						<b>TOTAL</b>		<b>117,760.50</b>		
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	96,893.89	339,129.11
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	112,442.71	323,580.29
						<b>TOTAL</b>		<b>31,930.44</b>		
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	141,405.13	330,611.12
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	151,258.23	320,758.02
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	161,266.83	310,749.42
						<b>TOTAL</b>		<b>28,016.25</b>		
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	162,303.64	474,264.36
						<b>TOTAL</b>		<b>14,319.36</b>		
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	348,699.00	305,370.00
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	378,573.50	275,495.50

					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	41,499.81	18,500.19
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	50,734.15	9,265.85
					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	239,700.00	147,600.00
					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	49,409.45	221,523.55
					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	203,043.70	96,956.30
8610.3	12	Subcontract	Evaluation	PN	Dr. Michael George 1st Quarter 2024 #2261 4.23.24	300,000.00	10,000.00	213,043.70	86,956.30
					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	52,295.47	66,444.53
8600014	12	Other	Utilities, Operations	PFY	AT&T Staff (4 phones) April 2024 cell usage 5.2.24	118,740.00	367.54	52,663.01	66,076.99
8600014	12	Other	Utilities, Operations	PFY	AT&T staff phone 4.22.24	118,740.00	119.63	52,782.64	65,957.36
8600014	12	Other	Utilities, Operations	PN	CITY OF LANCASTER LANCASTER SC 3.14.24	118,740.00	93.76	52,876.40	65,863.60
8600014	12	Other	Utilities, Operations	PN	City of Lancaster #2227 2.13-3.8.24 4.11.24	118,740.00	93.76	52,970.16	65,769.84
8600014	12	Other	Utilities, Operations	PN	Comparium Communications web, internet, phones 4.26.24	118,740.00	442.23	53,412.39	65,327.61
8600014	12	Other	Utilities, Operations	PN	COMPORIUM LANCASTER LANCASTER SC 4.17.24 DS phone accessories	118,740.00	112.86	53,525.26	65,214.76
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	53,701.25	65,038.75
8600014	12	Other	Utilities, Operations	PN	CVS 3.29.24 SIM Cards	118,740.00	38.92	53,740.17	64,999.83
8600014	12	Other	Utilities, Operations	PFY	DNH*GODADDY.COM 480-505855 AZ 4.5.24	118,740.00	29.15	53,789.32	64,970.68
8600014	12	Other	Utilities, Operations	PFY	DNH*GODADDY.COM 480-505855 AZ 5.8.24	118,740.00	29.15	53,798.47	64,941.53
8600014	12	Other	Utilities, Operations	PN	Duke Energy #2252 4.22.24	118,740.00	91.05	53,889.52	64,850.48
8600014	12	Other	Utilities, Operations	PFY	GoDaddy.com added emails 365 4.22.24	118,740.00	168.22	54,057.74	64,682.26
8600014	12	Other	Utilities, Operations	PFY	GoDaddy.com new email Microsoft 365 3.29.24	118,740.00	206.97	54,264.71	64,475.29
8600014	12	Other	Utilities, Operations	PFY	GoDaddy.com renewals Microsoft 365 4.22.24	118,740.00	362.49	54,627.20	64,112.80
8600014	12	Other	Utilities, Operations	PFY	GoDaddy.com renewals Microsoft 365 5.6.24 Ormand	118,740.00	323.74	54,950.94	63,789.06
8600014	12	Other	Utilities, Operations	PN	Johnson & Johnson event liability insurance for 5.4.24 #2289 5.3.24	118,740.00	325.00	55,275.94	63,464.06
8600014	12	Other	Utilities, Operations	PN	LONGA gas March 2 - April 3, 2024 usage #2254 4.22.24	118,740.00	37.36	55,313.30	63,426.70
8600014	12	Other	Utilities, Operations	PN	Perry Plaza April PN Office Rent 4.1.24 #2217	118,740.00	1,500.00	56,813.30	61,926.70
8600014	12	Other	Utilities, Operations	PN	Perry Plaza May PN Office Rent 5.1.24 #2278	118,740.00	1,500.00	58,313.30	60,426.70
8600014	12	Other	Utilities, Operations	PN	Security First IT IT Support Adm Employees set ups April 2024 4.3.2024	118,740.00	1,189.14	59,502.44	59,237.56
8600014	12	Other	Utilities, Operations	PN	Security First IT IT Support April 2024 4.10.2024	118,740.00	1,344.14	60,846.58	57,893.42
8600014	12	Other	Utilities, Operations	PN	Security First IT IT Support March 2024 4.4.2024	118,740.00	232.5	61,079.08	57,660.92
8600014	12	Other	Utilities, Operations	PN	Security First IT IT Support May 2024 5.8.2024	118,740.00	1,344.14	62,423.22	56,316.78
8600014	12	Other	Utilities, Operations	PN	State Farm Property Insurance 2024 2025 premium	118,740.00	328.00	62,751.22	55,988.78
8600014	12	Other	Utilities, Operations	PN	Straight Talk phone 3.13.24	118,740.00	61.51	62,812.73	55,927.27
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	63,071.59	55,668.41
8600014	12	Other	Utilities, Operations	PN	Zoom annual subscriptions three staff subscriptions 5.14.24	118,740.00	518.09	63,589.68	55,150.32
					TOTAL	11,680.99			

GRAND TOTAL 666,952.22  
DRAWDOWN 12 5.16.24



Running drawdown compilation									
Drawdown	13								
Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period	Grant to Date	Remaining Balance Per Line Item
8600011	13	Personnel	Personnel	PFY	Fiscal Agent PFY June 2024	856,682.00	4,724.44	555,791.46	300,890.54
8600011	13	Personnel	Personnel	PN	Data Team member stipend June 6.24 #2349	856,682.00	2,500.00	558,291.46	298,390.54
8600011	13	Personnel	Personnel	PN	Intern May 22 - June 21, 2024 stipend 27.08 hours	856,682.00	433.44	558,724.90	297,957.10
8600011	13	Personnel	Personnel	PN	May 2024 PN Staff Salary 5.24.24	856,682.00	25,004.31	583,729.21	272,952.79
8600011	13	Personnel	Personnel	PN	June 2024 PN Staff Salary paid 6.24.24	856,682.00	25,004.34	608,733.55	247,948.45
8600011	13	Personnel	Personnel	PN	Data Team member stipend July 2024	856,682.00	2,500.00	611,233.55	245,448.45
<b>TOTAL</b>							<b>60,166.53</b>		

8600016	13	Fringe	Fringe	PN	June 2024 Blue Cross Blue Shield insurance paid 5.29.24	213,587.00	4,488.52	198,723.06	14,863.94
8600016	13	Fringe	Fringe	PFY	PN IRS Payroll tax June 15, 2024	213,587.00	7,398.36	206,121.42	7,465.58
8600016	13	Fringe	Fringe	PN	July 2024 Blue Cross Blue Shield insurance paid 6.26.24	213,587.00	4,488.52	210,609.94	2,977.06
8600016	13	Fringe	Fringe	PFY	PN Staff SC June 2024 Payroll Tax 6.18.24	213,587.00	1,312.19	211,922.13	1,664.87
8600016	13	Fringe	Fringe	PN	VSP Vision July 2024 paid 6.26.24	213,587.00	23.80	211,945.93	1,641.07
8600016	13	Fringe	Fringe	PFY	American Funds Investment PN staff retirement 5.31.24 (May 2024 deductions)	213,587.00	1,218.00	213,163.93	423.07
8600016	13	Fringe	Fringe	PFY	American Funds Investment PN staff retirement July 1, 2024 (June 2024 deductions)	213,587.00	1,218.00	214,381.93	-794.93
8600016	13	Fringe	Fringe	PN	June 2024 Unum vision extension and STD insurance paid 5.16.24	213,587.00	126.68	214,508.61	-921.61
8600016	13	Fringe	Fringe	PN	July 2024 Unum vision extension and STD insurance paid 6.27.24	213,587.00	126.68	214,635.29	-1,048.29
<b>TOTAL</b>							<b>20,400.75</b>		

8600015	13	Equipment	Equipment	PFY	Marlin Leasing All in One Machine June 2024 6.2.24	16,200.00	202.31	15,709.82	490.18
<b>TOTAL</b>							<b>202.31</b>		

86000.2	13	Travel	Conference	PN	OMNI HOTELS ATLANTA GA 5.31.24 Ormand IEL Conference	69,830.00	853.17	21,127.75	48,702.25
86000.2	13	Travel	Conference	PN	CVENT* INSTITUTE FOR EDUCATIONAL LEADERSHIP WWW.CVENT.COMVA Ormand 5.29.24	69,830.00	90.00	21,217.75	48,612.25
86000.2	13	Travel	Conference	PN	OMNI HOTELS ATLANTA GA 5.31.24 IEL Conference	69,830.00	1,033.17	22,250.92	47,579.08
86000.2	13	Travel	Parking	PN	AVIATIONPARKINGONLINEPMT 704-359-4038 NC 6.10.24	69,830.00	67.99	22,318.91	47,511.09
86000.2	13	Travel	Mileage	PN	Intern mileage June 2024 26.10 miles #2381 7.1.24	69,830.00	17.49	22,336.40	47,493.60
86000.2	13	Travel	Conference	PN	OMNI HOTELS ATLANTA GA 5.31.24 IEL Conference	69,830.00	1,033.17	23,369.57	46,460.43
86000.2	13	Travel	Conference	PN	OMNI HOTELS ATLANTA GA 5.31.24 IEL Conference	69,830.00	1,033.17	24,402.74	45,427.26
86000.2	13	Travel	Conference	PN	OMNI HOTELS ATLANTA GA 5.31.24 IEL Conference	69,830.00	1,033.17	25,435.91	44,394.09
86000.2	13	Travel	Conference	PN	OMNI HOTELS ATLANTA GA 5.31.24 IEL Conference	69,830.00	1,033.17	26,469.08	43,360.92
86000.2	13	Travel	Conference	PN	CVENT* INSTITUTE FOR EDUCATIONAL LEADERSHIP WWW.CVENT.COMVA 5.26.24	69,830.00	90.00	26,559.08	43,270.92
86000.2	13	Travel	Transportation	PN	SUPERSHUTTLE & EXECUCAR O LGA to Club Quarters NYC, NY 6.8.24	69,830.00	368.18	26,927.26	42,902.74
86000.2	13	Travel	Parking	PN	AVIATIONPARKINGONLINEPMT 6.8.24 HCZ trip parking	69,830.00	53.99	26,981.25	42,848.75
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	29,028.87	40,801.13

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	29,457.87	40,372.13
86000.2	13	Travel	Transportation	PN	Uber Transportation for LGA - Club Quarters #2367 6.24.24	69,830.00	50.84	29,508.71	40,321.29
86000.2	13	Travel	Mileage	PN	May 2024 mileage 6.24.24 #2365 40.70 miles	69,830.00	27.27	29,535.98	40,294.02
86000.2	13	Travel	Mileage	PN	154 miles 5.14-6.20.04; 217 miles 4.1-5.13.24	69,830.00	248.52	29,784.50	40,045.50
86000.2	13	Travel	Parking	PN	airport parking for HCZ 6.10- 6.14.24	69,830.00	59.99	29,844.49	39,985.51
86000.2	13	Travel	Conference	PN	reimbursement for airfare to/from HCZ #2366 6.24.24	69,830.00	407.98	30,252.47	39,577.53
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	35,412.47	34,417.53
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	69,830.00	1,038.00	36,450.47	33,379.53
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	38,068.52	31,761.48
86000.2	13	Travel	Parking	PN	airport parking for HCZ 6.10- 6.14.24	69,830.00	66.29	38,134.81	31,695.19
86000.2	13	Travel	Parking	PN	Airport parking for HCZ 6.10- 6.14.24	69,830.00	80.74	38,215.55	31,614.45
86000.2	13	Travel	Mileage	PN	mileage to/from CLT	69,830.00	89.78	38,305.33	31,524.67
86000.2	13	Travel	Mileage	PN	mileage to/from CLT	69,830.00	65.66	38,370.99	31,459.01
86000.2	13	Travel	Mileage	PN	May 2024 mileage 132 miles #2323 5.22.24	69,830.00	88.44	38,459.43	31,370.57
86000.2	13	Travel	Parking	PN	airport parking for HCZ 6.10- 6.14.24	69,830.00	59.99	38,519.42	31,310.58
86000.2	13	Travel	Parking	PN	Mileage to/from CLT	69,830.00	65.39	38,584.81	31,245.19
<b>TOTAL</b>							<b>18,310.23</b>		

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	181,389.41	306,072.59
8600012	13	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 6.25.24	487,462.00	494.26	181,883.67	305,578.33
8600012	13	Supplies	Public Relations	PN	YC CHAMBER* SC WWW.YORKCOUNTSC 6.18.24	487,462.00	600.00	182,483.67	304,978.33
8600012	13	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 6.14.24	487,462.00	307.20	182,790.87	304,671.13
8600012	13	Supplies	Office Supplies	PN	SUPPORTPDFILLER.COM 855-7501663 MA 6.1.24 membership	487,462.00	155.52	182,946.39	304,515.61
8600012	13	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 5.31.24 promo materials	487,462.00	587.67	183,534.06	303,927.94
8600012	13	Supplies	Public Relations	PN	Mailchimp 678- 9990141 GA monthly usage 6.20.24	487,462.00	385.00	183,919.06	303,542.94
8600012	13	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 4.24.24 promo materials	487,462.00	1,449.38	185,368.44	302,093.56
8600012	13	Supplies	Public Relations	PN	4IMPRINT, INC 4IMPRINT.COM WI 4.17.24 promo materials	487,462.00	371.22	185,739.66	301,722.34
8600012	13	Supplies	Office Supplies	PN	USPS PO 4547400923 LANCASTER SC 4.15.24	487,462.00	68.00	185,807.66	301,654.34
8600012	13	Supplies	Office Supplies	PN	AMZN Mktpl US*WA4YC7H33 Amzn.com/billWA 4.9.24 office supplies	487,462.00	18.25	185,825.91	301,636.09
8600012	13	Supplies	Office Supplies	PN	AMZN Mktpl US*LA0ME8C53 Amzn.com/billWA 4.9.24 office supplies	487,462.00	52.50	185,878.41	301,583.59
8600012	13	Supplies	Office Supplies	PN	AMZN Mktpl US*U72I29GN3 Amzn.com/billWA 4.11.24 office supplies	487,462.00	116.30	185,994.71	301,467.29
8600012	13	Supplies	Office Supplies	PN	AMZN Mktpl US*3R1F18K13 Amzn.com/billWA 4.14.24 office supplies	487,462.00	32.15	186,026.86	301,435.14
8600012	13	Supplies	Office Supplies	PN	SUPPORTPDFILLER.COM 855-7501663 MA trial memberships 5.2.24	487,462.00	1.50	186,028.36	301,433.64
8600012	13	Supplies	Ext Day	PN	AMAZON.COM*XR2S50EZ3 SEATTLE WA 4.24.24 books for summer outreach	487,462.00	128.80	186,157.16	301,304.84
8600012	13	Supplies	Ext Day	PN	AMZN Mktpl US*ET2EN1CV3 Amzn.com/billWA 4.24.24 School on Saturday supplies	487,462.00	143.55	186,300.71	301,161.29
8600012	13	Supplies	Ext Day	PN	WALMART.COM 800- 925-6278 AR 5.3.24 School on Saturday supplies	487,462.00	0.14	186,300.85	301,161.15

8600012		13	Supplies	Ext Day	PN	WALMART.COM 800-925-6278 AR 5.3.24 School on Saturday supplies	487,462.00	130.03	186,430.88	301,031.12	
8600012		13	Supplies	Office Supplies	PN	AMZN Mktp US*5Y30E9V73 Amzn.com/billWA 4.15.24 office supplies	487,462.00	389.79	186,820.67	300,641.33	
8600012		13	Supplies	Ext Day	PN	OTC BRANDS INC 800-2280475 NE 4.16.24 School on Saturday	487,462.00	285.04	187,105.71	300,356.29	
8600012		13	Supplies	Public Relations	PN	SMK*SURVEYMONKEY.COM 971-2311154 CA 4.29.24 yearly subscription	487,462.00	972.00	188,077.71	299,384.29	
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	188,258.01	299,203.99	
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	188,473.97	298,988.03	
8600012		13	Supplies	Public Relations	PN	FACEBK *4USTR7UUK2 fb.me/ads CA 5.14.24 boosting Saturday School ad	487,462.00	15.00	188,488.97	298,973.03	
8600012		13	Supplies	Public Relations	PN	CANVA* I04156-31886750 HTTPSCANVA.CODE 5.22.24 subscription renewal	487,462.00	151.23	188,640.20	298,821.80	
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	199,425.20	288,036.80	
8600012		13	Supplies	Office Supplies	PN	Manley Lock & Key rekey door and new keys #2328 5.24.24	487,462.00	84.32	199,509.52	287,952.48	
8600012		13	Supplies	Public Relations	PN	Freelance Writer #2327 5.24.24	487,462.00	150.00	199,659.52	287,802.48	
8600012		13	Supplies	Public Relations	PN	Lancaster County Chamber of Commerce Annual Dues #2325 5.24.24	487,462.00	375.00	200,034.52	287,427.48	
8600012		13	Supplies	Public Relations	PN	Invoice 123 DJ Community Event Pardue St	487,462.00	200.00	200,234.52	287,227.48	
8600012		13	Supplies	Public Relations	PN	Rapid Signs name tags for Success Coaches #2351 6.6.24	487,462.00	87.48	200,322.00	287,140.00	
8600012		13	Supplies	Office Supplies	PFY	The UPS Store 6.4.24 mailing to Club Quarters NYC, NY	487,462.00	33.64	200,355.64	287,106.36	
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	200,602.87	286,859.13	
8600012		13	Supplies	Office Supplies	PN	Integrity Marketing #2377 7.1.24 business cards	487,462.00	198.58	200,801.45	286,660.55	
8600012		13	Supplies	Public Relations	PN	Rapid Signs name tags for Family Resources Coord #2371 6.24.24	487,462.00	14.58	200,816.03	286,645.97	
8600012		13	Supplies	Office Supplies	PN	SC Secretary of State Notary Public registration #2373 6.24.24	487,462.00	25.00	200,841.03	286,620.97	
8600012		13	Supplies	Public Relations	PN	B&H PHOTO 800-606-6969 800-2215743 NY 5.16.24	487,462.00	414.61	201,255.64	286,206.36	
8600012		13	Supplies	Ext Day	PN	Lancaster High School Bruins Camp #2324 for 10 students 5.22.24	487,462.00	400.00	201,655.64	285,806.36	
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	201,811.64	285,650.36	
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	199,791.35	287,670.65	
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	199,773.00	287,689.00	
8600012		13	Supplies	Supplies	PN	Amazon.com*LN6XH5VG3 Amzn.com/billWA 3.27.24 umbrella stands	487,462.00	50.37	199,823.37	287,638.63	
8600012		13	Supplies	Supplies	PN	AMZN Mktp US*RA9UT6B22 Amzn.com/billWA 3.28.24 sign holders	487,462.00	30.15	199,853.52	287,608.48	
8600012		13	Supplies	Supplies	PN	WAL-MART #1030 LANCASTER SC 4.4.24 storage bins	487,462.00	18.91	199,872.43	287,589.57	
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	199,817.37	287,644.63	
8600012		13	Supplies	Public Relations	PN	Games on the Go Pardue St Apartments Community Event 6.6.24 #2364	487,462.00	425.00	200,242.37	287,219.63	
<b>TOTAL</b>								<b>19,089.83</b>			

8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Extended Day Salaries April 19 - June 27, 2024 48 teachers and 1,590.25 hours/24 noncertified teachers/943.25 hours	4,123,157.00	83,361.26	1,687,621.45	2,435,535.55
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Extended Day Fringe April 19 - June 27, 2024 48 teachers and 1,590.25 hours/24 noncertified teachers/943.25 hours	4,123,157.00	19,063.47	1,706,684.92	2,416,472.08
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Support Staff Salary April 19 - June 27, 2024 8 staff	4,123,157.00	49,626.92	1,756,311.84	2,366,845.16
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Support Staff Fringe April 19 - June 27, 2024 8 staff	4,123,157.00	29,283.32	1,785,595.16	2,337,561.84
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Extended Day transportation salaries April 19 - June 27, 2024 8 drivers/135 hours	4,123,157.00	8,109.49	1,793,704.65	2,329,452.35
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Extended Day bus driver fringe April 19 - June 27, 2024 8 drivers/135 hours	4,123,157.00	2,334.09	1,796,038.74	2,327,118.26
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Extended Day bus mileage April 19 - June 27, 2024	4,123,157.00	2,204.72	1,798,243.46	2,324,913.54
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Salary April 19 - June 27, 2024	4,123,157.00	315.00	1,798,558.46	2,324,598.54
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Elementary Programs Grades 4 - 8 Fringe April 19 - June 27, 2024	4,123,157.00	93.88	1,798,652.34	2,324,504.66
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Copier charges April 19 - June 27, 2024	4,123,157.00	300.74	1,798,953.08	2,324,203.92
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Consultant charges April 19 - June 27, 2024	4,123,157.00	750.00	1,799,703.08	2,323,453.92
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Cell phone charges for eight support staff April 19 - June 27, 2024	4,123,157.00	731.68	1,800,434.76	2,322,722.24
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Supplies April 19 - June 27, 2024	4,123,157.00	3,652.86	1,804,087.62	2,319,069.38
8600010.8610.2		13	Subcontract	Lancaster County School District	LCSD	Travel for conferences April 19 - June 27, 2024	4,123,157.00	5,950.87	1,810,038.49	2,313,118.51
<b>TOTAL</b>							<b>205,778.30</b>			
8600010.8610.1		13	Subcontract	Call Me Beauty	PN	CMB Stipend 25 hours 5.6-5.19.24 CMB Stipend	98,109.00	500.00	66,344.47	31,764.53
8600010.8610.1		13	Subcontract	Call Me Beauty	PN	CMB Reimbursement Microsoft 365 #2334 5.28.24	98,109.00	99.99	66,444.46	31,664.54
8600010.8610.1		13	Subcontract	Call Me Beauty	PN	CMB Stipend 34 hours 5.20-6.3.24 CMB Stipend and 33.13 supplies reimbursement	98,109.00	713.13	67,157.59	30,951.41
8600010.8610.1		13	Subcontract	Call Me Beauty	PN	CMB Stipend 45.5 hours 6.3-6.16.24 #2367 6.24.24	98,109.00	910.00	68,067.59	30,041.41
8600010.8610.1		13	Subcontract	Call Me Beauty	PN	CMB Amazon 112-2266761-6487443 supplies #2376 7.1.24	98,109.00	223.79	68,291.38	29,817.62
8600010.8610.1		13	Subcontract	Call Me Beauty	PN	CMB Stipend 24 hours 6.1-6.6.24 #2363	98,109.00	360.00	68,651.38	29,457.62
<b>TOTAL</b>							<b>2,806.91</b>			
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	256,225.00	131,075.00
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	264,100.00	123,200.00
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	271,975.00	115,325.00
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	288,500.00	98,800.00
<b>TOTAL</b>							<b>48,800.00</b>			
8600010		13	Subcontract	Community Powerhouse	Powerhouse	June 2024 mentoring programmatic costs and salary expenses - 480 hours 3 staff	436,023.00	19,530.09	131,972.80	304,050.20
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	156,775.08	279,247.92
<b>TOTAL</b>							<b>44,332.37</b>			
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	171,957.03	300,059.22
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	181,183.09	290,833.16
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	193,467.10	278,549.15

8610.18	13	Subcontract	United Way Academic Case Managers	PN	Invoice #219 6.13.24 Payroll (reflecting 5.27-5.31.24) #2380	472,016.25	6,982.81	200,449.91	271,566.34
8610.18	13	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 6.18.24 June #1 Success Coaches Payroll	472,016.25	6,586.39	207,036.30	264,979.95
8610.18	13	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 6.28.24 June #2 Success Coaches Payroll	472,016.25	6,129.01	213,165.31	258,850.94
<b>TOTAL</b>						<b>51,898.48</b>			
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	71,478.93	199,454.07
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	81,276.79	189,656.21
<b>TOTAL</b>						<b>31,867.34</b>			
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	182,847.70	453,720.30
<b>TOTAL</b>						<b>20,543.76</b>			
8600014	13	Subcontract	Check & Connect	TriCounty	June Check & Connect 1,100 hours; 8 staff	654,069.00	29,874.50	408,448.00	245,621.00
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	438,322.50	215,746.50
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	468,197.00	185,872.00
<b>TOTAL</b>						<b>89,623.50</b>			
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	235,521.00	116,669.00
<b>TOTAL</b>						<b>58,880.25</b>			
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	156,923.60	164,876.40
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	158,088.03	163,711.97
<b>TOTAL</b>						<b>3,835.58</b>			
8610.3	12	Subcontract	Evaluation	HH	Dr. Harold Holder 2nd Quarter 2024 evaluation services	300,000.00	15,000.00	228,043.70	71,956.30
8610.3	12	Subcontract	Evaluation	MG	Dr. Michael George 2nd Quarter 2024	300,000.00	10,000.00	228,043.70	71,956.30
<b>TOTAL</b>						<b>25,000.00</b>			
8600014	13	Other	Utilities. Operations	PN	ADOBE *ADOBE 408-536-6000 CA 6.11.24	118,740.00	89.99	63,679.67	55,060.33
8600014	13	Other	Utilities. Operations	PN	CITY OF LANCASTER LANCASTER SC 4.24.24	118,740.00	9.18	63,688.85	55,051.15
8600014	13	Other	Utilities. Operations	PN	ADOBE *ADOBE 408-536-6000 CA 4.11.24	118,740.00	89.99	63,778.84	54,961.16
8600014	13	Other	Utilities. Operations	PN	ADOBE *ADOBE 408-536-6000 CA 5.11.24	118,740.00	89.99	63,868.83	54,871.17
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 4.30.24	118,740.00	94.41	63,963.24	54,776.76
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 3.31.24	118,740.00	94.48	64,057.72	54,682.28
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 5.28.24	118,740.00	95.50	64,153.22	54,586.78
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 6.30.24	118,740.00	50.50	64,203.72	54,536.28
8600014	13	Other	Utilities. Operations	PFY	AT&T staff phone 6.20.24	118,740.00	124.62	64,328.34	54,411.66
8600014	13	Other	Utilities. Operations	PFY	AT&T staff phone May 5.20.24	118,740.00	124.62	64,452.96	54,287.04
8600014	13	Other	Utilities. Operations	PN	Perry Plaza June PN Office Rent 6.1.24 #2331	118,740.00	1,500.00	65,952.96	52,787.04
8600014	13	Other	Utilities. Operations	PN	Perry Plaza July PN Office Rent #2383 7.1.24	118,740.00	1,500.00	67,452.96	51,287.04
8600014	13	Other	Utilities. Operations	PN	LCNGA gas 4.3-5.2.24 usage #2326 5.24.24	118,740.00	13.66	67,466.62	51,273.38
8600014	13	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 6.5.24	118,740.00	29.15	67,495.77	51,244.23
8600014	13	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 7.5.24	118,740.00	29.15	67,524.92	51,215.08
8600014	13	Other	Utilities. Operations	PN	Security First IT IT Support June 10, 2024	118,740.00	1,344.14	68,869.06	49,870.94
8600014	13	Other	Utilities. Operations	PN	Comporium Communications June 8 - July 7, 2024 and security ACH 6.26.24	118,740.00	487.95	69,357.01	49,382.99

8600014	13	Other	Utilities. Operations	PN	Duke Energy May 3 - June 2, 2024 ACH 7.3.24	118,740.00	168.35	69,525.36	49,214.64
8600014	13	Other	Utilities. Operations	PN	CITY OF LANCASTER LANCASTER SC ACH 6.10.24	118,740.00	93.76	69,619.12	49,120.88
8600014	13	Other	Utilities. Operations	PN	Duke Energy April 3 - May 2, 2024 ACH 6.4.24	118,740.00	177.60	69,796.72	48,943.28
8600014	13	Other	Utilities. Operations	PN	Comporium Communications May 8 - June 7, 2024 and security ACH 5.29.24	118,740.00	495.20	70,291.92	48,448.08
8600014	13	Other	Utilities. Operations	PN	LCNGA gas 5.2-6.3.24 usage #2370 6.24.24	118,740.00	10.00	70,301.92	48,438.08
8600014	13	Other	Utilities. Operations	PN	WAL-MART #1030 LANCASTER SC 5.16.24 Success Coach Phones	118,740.00	105.42	70,407.34	48,332.66
8600014	13	Other	Utilities. Operations	PN	WM SUPERCENTER #1030 LANCASTER SC 5.16.24 Succes Coach Phones	118,740.00	214.57	70,621.91	48,118.09
8600014	13	Other	Utilities. Operations	PN	WAL-MART #1030 LANCASTER SC 5.24.24 Success Coach Phones	118,740.00	150.42	70,772.33	47,967.67
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	70,837.07	47,902.93
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 5.24.24	118,740.00	38.44	70,875.51	47,864.49
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 5.25.24	118,740.00	30.97	70,906.48	47,833.52
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*AIRTIME 877-430-2355 FL 5.26.24	118,740.00	30.97	70,937.45	47,802.55
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 6.19.24 monthly usage	118,740.00	156.41	71,093.86	47,646.14
8600014	13	Other	Utilities. Operations	PN	STRAIGHTTALK*SERVICES 877-430-2355 FL 6.23.24	118,740.00	38.44	71,132.30	47,607.70
8600014	13	Other	Utilities. Operations	PN	Security First IT IT Support 4.4.24	118,740.00	308.50	71,440.80	47,299.20
8600014	13	Other	Utilities. Operations	PN	AT&T Staff (4 phones) May cell usage 6.7.24	118,740.00	346.07	71,786.87	46,953.13
8600014	13	Other	Utilities. Operations	PN	AT&T Staff (4 phones) June 2024 cell usage 7.2.24	118,740.00	346.07	72,132.94	46,607.06
<b>TOTAL</b>							<b>8,543.26</b>		

**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	Grant to Date	Remaining Balance Per Line Item
8600011	14.2	Personnel	Personnel	PFY	Fiscal Agent PFY July 2024	856,682.00	4,724.44	615,957.99	240,724.01
8600011	14.2	Personnel	Personnel	PFY	Fiscal Agent PFY August 2024	856,682.00	4,724.44	620,682.43	235,999.57
8600011	14.2	Personnel	Personnel	PFY	Fiscal Agent PFY Sept 2024	856,682.00	4,724.44	625,406.87	231,275.13
8600011	14.2	Personnel	Personnel	PN	Data Team member stipend July #2426 7.23.24	856,682.00	2,500.00	627,906.87	228,775.13
8600011	14.2	Personnel	Personnel	PN	Intern June 22 - July 22, 2024 stipend 72 hours	856,682.00	1,152.68	629,059.55	227,622.45
8600011	14.2	Personnel	Personnel	PN	July 2024 PN Staff Salary 7.24.24	856,682.00	24,880.47	653,940.02	202,741.98
8600011	14.2	Personnel	Personnel	PN	August 2024 PN Staff Salary paid 8.24.24	856,682.00	24,830.29	678,770.31	177,911.69
8600011	14.2	Personnel	Personnel	PN	Data Team member stipend Aug 2024 #2457 8.9.24	856,682.00	2,500.00	681,270.31	175,411.69
8600011	14.2	Personnel	Personnel	PN	Data Team member stipend Sept 2024 #2500 9.6.24	856,682.00	2,500.00	683,770.31	172,911.69
					<b>TOTAL</b>		<b>72,536.76</b>		
8600016	14.2	Fringe	Fringe	PN	Aug 2024 Blue Cross Blue Shield insurance paid 7.25.24	249,013.00	4,488.52	219,123.81	29,889.19
8600016	14.2	Fringe	Fringe	PFY	PN IRS Payroll tax July 15, 2024	249,013.00	7,398.28	226,522.09	22,490.91
8600016	14.2	Fringe	Fringe	PFY	PN IRS Payroll tax Aug 15, 2024	249,013.00	7,304.64	233,826.73	15,186.27
8600016	14.2	Fringe	Fringe	PN	Sept 2024 Blue Cross Blue Shield insurance paid 8.20.24	249,013.00	4,488.52	238,315.25	10,697.75
8600016	14.2	Fringe	Fringe	PFY	PN Staff SC July 2024 Payroll Tax 7.17.24	249,013.00	1,392.19	239,707.44	9,305.56
8600016	14.2	Fringe	Fringe	PFY	PN Staff SC Aug 2024 Payroll Tax 8.15.24	249,013.00	1,362.55	241,069.99	7,943.01
8600016	14.2	Fringe	Fringe	PN	VSP Vision 7.24.24	249,013.00	59.50	241,129.49	7,883.51
8600016	14.2	Fringe	Fringe	PN	VSP Vision 8.12.24	249,013.00	59.50	241,188.99	7,824.01
8600016	14.2	Fringe	Fringe	PN	VSP Vision 8.21.24	249,013.00	47.60	241,236.59	7,776.41
8600016	14.2	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (July 2024 deductions) 7.31.24	249,013.00	1,218.00	242,454.59	6,558.41
8600016	14.2	Fringe	Fringe	PFY	American Funds Investment PN staff retirement (Aug 2024 deductions) 9.4.24	249,013.00	1,218.00	243,672.59	5,340.41
8600016	14.2	Fringe	Fringe	PN	Aug 2024 Unum vision extension and STD insurance paid 7.25.24	249,013.00	126.68	243,799.27	5,213.73
8600016	14.2	Fringe	Fringe	PN	Sept 2024 Unum vision extension and STD insurance paid 8.16.24	249,013.00	126.68	243,925.95	5,087.05
					<b>TOTAL</b>		<b>29,290.66</b>		
8600015	14.2	Equipment	Equipment	PFY	Marlin Leasing All in One Machine July 2024 7.2.24	16,200.00	202.31	15,912.13	287.87
8600015	14.2	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Aug 2024 8.2.24	16,200.00	300.00	16,212.13	-12.13
8600015	14.2	Equipment	Equipment	PFY	Marlin Leasing All in One Machine Sept 2024 9.5.24	16,200.00	300.00	16,512.13	-312.13
					<b>TOTAL</b>		<b>802.31</b>		
86000.2	14.2	Travel	Mileage	PN	June mileage #2392 7.8.24	69,830.00	83.08	38,667.89	31,162.11
86000.2	14.2	Travel	Mileage	PN	June mileage #2395 7.11.24	69,830.00	87.77	38,755.66	31,074.34
86000.2	14.2	Travel	Conference	PN	Harlem Children's Zone trip airport workshop parking #2404 7.11.24	69,830.00	72.84	38,828.50	31,001.50
86000.2	14.2	Travel	Conference	PN	Harlem Children's Zone trip airport parking #2419 7.23.24	69,830.00	60.00	38,888.50	30,941.50
86000.2	14.2	Travel	Mileage	PN	July mileage #2441 8.9.24	69,830.00	124.96	39,013.46	30,816.54
86000.2	14.2	Travel	Conference	PN	CADCA Conference Chicago IL	69,830.00	410.50	39,423.96	30,406.04
86000.2	14.2	Travel	Mileage	PN	May - July mileage #2448 8.9.24	69,830.00	117.58	39,541.54	30,288.46
86000.2	14.2	Travel	Mileage	PN	Summer mileage #2468 8.15.24	69,830.00	142.71	39,684.25	30,145.75
86000.2	14.2	Travel	Mileage	PN	American Airlines tax on flight change credit 6.5.24 HCZ	69,830.00	20.50	39,704.75	30,125.25
86000.2	14.2	Travel	Mileage	PN	American Airlines tax on flight change credit 6.5.24 HCZ	69,830.00	20.50	39,725.25	30,104.75
86000.2	14.2	Travel	Mileage	PN	August 2024 mileage #2505 9.10.24	69,830.00	70.09	39,795.34	30,034.66
					<b>TOTAL</b>		<b>1,210.53</b>		
8600012	14.2	Supplies	Extended Day Supplies	PN	QUALITY LOGO PRODUCTS 866-312-5646 IL 7.23.24 Ext Day collateral order 13441562CP	354,813.00	2,206.48	202,448.85	152,364.15
8600012	14.2	Supplies	Public Relations	PN	Rapid Signs #2482 Invoice 32412 Retractable Banners 8.22.24	354,813.00	1,134.00	203,582.85	151,230.15
8600012	14.2	Supplies	Public Relations	PN	Freelance writer 8.22.24 #2479 two articles	354,813.00	150.00	203,732.85	151,080.15
8600012	14.2	Supplies	Public Relations	PN	NAMI Piedmont TriCounty community walk #2469 8.15.24	354,813.00	500.00	204,232.85	150,580.15
8600012	14.2	Supplies	Public Relations	PN	James R Clark Sickle Cell community fair #2466 8.15.24	354,813.00	500.00	204,732.85	150,080.15
8600012	14.2	Supplies	Public Relations	PN	Courtney Crompton Invoice 2695 #2465 8.15.24 tshirts	354,813.00	164.00	204,896.85	149,916.15
8600012	14.2	Supplies	Public Relations	PN	Rapid Signs #2471 8.15.24 Invoice 32391 name tags	354,813.00	43.74	204,940.59	149,872.41
8600012	14.2	Supplies	Public Relations	PN	The Scrub Shop #2473 8.15.24 Invoice 28150 PN polo shirts	354,813.00	500.84	205,441.43	149,371.57
8600012	14.2	Supplies	Public Relations	PN	Seth's Giving Tree Bear Hug Brawl 2024 #2452 8.9.24	354,813.00	100.00	205,541.43	149,271.57
8600012	14.2	Supplies	Extended Day Supplies	PN	#2402 7.11.24 School on Saturday drone footage	354,813.00	280.00	205,821.43	148,991.57
8600012	14.2	Supplies	Public Relations	PN	Freelance writer 7.11.24 #2401 two articles	354,813.00	150.00	205,971.43	148,841.57
8600012	14.2	Supplies	Public Relations	PN	Lancaster County Council of the Arts 7.23.24 #2416 Summer Arts Camps	354,813.00	1,200.00	207,171.43	147,641.57
8600012	14.2	Supplies	Public Relations	PN	Footage Firm video subscriptions three libraries 7.25.24 #2427 LearnTV partnership	354,813.00	9,000.00	216,171.43	138,641.57
8600012	14.2	Supplies	Public Relations	PN	Rapid Signs #2436 8.1.24 double sided PN signs	354,813.00	210.60	216,382.03	138,430.97
8600012	14.2	Supplies	Public Relations	PN	Integrity Marketing #2433 8.1.24 Invoice 20244344 Service Provider Booklets	354,813.00	2,018.60	218,400.63	136,412.37
8600012	14.2	Supplies	Public Relations	PN	Freelance writer 9.3.24 #2490 two articles	354,813.00	150.00	218,550.63	136,262.37
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.17.24 LSB office supplies	354,813.00	52.90	218,603.53	136,209.47
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.6.24 portable desk	354,813.00	64.79	218,668.32	136,144.68
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.10.24 operations manager desk	354,813.00	284.97	218,953.29	135,859.71
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.10.24 bulletin board LSB office	354,813.00	49.57	219,002.86	135,810.14
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.10.24 office supplies for FR Coordinator and Oper Manager	354,813.00	141.74	219,144.60	135,668.40

Running drawdown compilation									
Drawdown Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period	Grant to Date	Remaining Balance Per Line Item
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.12.24 office supplies for Oper Manager	354,813.00	19.43	219,164.03	135,648.97
8600012	14.2	Supplies	Public Relations	PN	May Mailchimp subscription 5.20.24	354,813.00	378.00	219,542.03	135,270.97
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.22.24 lobby office supplies	354,813.00	63.52	219,605.55	135,207.45
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.23.24 office supplies	354,813.00	26.99	219,632.54	135,180.46
8600012	14.2	Supplies	Office Supplies	PN	Amazon 5.24.24 office supplies	354,813.00	43.20	219,675.74	135,137.26
8600012	14.2	Supplies	Office Supplies	PN	Big Lots 6.10.24 office supplies	354,813.00	46.41	219,722.15	135,090.85
8600012	14.2	Supplies	Office Supplies	PN	UPS Store Oper Manager Notary stamp 6.18.24	354,813.00	5.00	219,727.15	135,085.85
8600012	14.2	Supplies	Office Supplies	PN	WalMart 6.19.24 office supplies	354,813.00	112.57	219,839.72	134,973.28
8600012	14.2	Supplies	Office Supplies	PN	June Mailchimp subscription 6.20.24	354,813.00	378.00	220,217.72	134,595.28
8600012	14.2	Supplies	Office Supplies	PN	Amazon 6.21.24 office supplies	354,813.00	32.37	220,250.09	134,562.91
8600012	14.2	Supplies	Public Relations	PN	4 Imprint promotional items 7.2.24	354,813.00	758.01	221,008.10	133,804.90
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	354,813.00	2,157.84	223,165.94	131,647.06
8600012	14.2	Supplies	Public Relations	PN	AMAZON MKTPL*RV43695P2 Amzn.com/billWA 7.28.24 Replacement 2 Battery for drones	354,813.00	253.79	223,419.73	131,393.27
8600012	14.2	Supplies	Office Supplies	PN	AMAZON MKTPL*RV95203N2 Amzn.com/billWA 7.26.24 presenter remote and CO2 empty canister	354,813.00	49.62	223,469.35	131,343.65
8600012	14.2	Supplies	Office Supplies	PN	AMZN Mktpl US 9.8.24 totes for storage unit	354,813.00	147.94	223,617.29	131,195.71
8600012	14.2	Supplies	Office Supplies	PN	UPS*12989V5YA433962327 800-811-1648 GA mailing 7.31.24	354,813.00	7.99	260,698.12	94,114.88
8600012	14.2	Supplies	Office Supplies	PN	AMAZON MKTPL*RV02R6UR2 Amzn.com/billWA 7.30.24 portable podium	354,813.00	107.88	260,806.00	94,007.00
					<b>TOTAL</b>		<b>23,490.79</b>		
8600010.8610.2	14.2	Subcontract	Lancaster County School District	PN	Support Staff Salary June 24 - 27, 2024 8 staff	4,123,157.00	2,743.23	1,812,781.72	2,310,375.28
8600010.8610.2	14.2	Subcontract	Lancaster County School District	PN	Support Staff Fringe June 24 - 27, 2024 8 staff	4,123,157.00	5,343.86	1,818,125.58	2,305,031.42
8600010.8610.2	14.2	Subcontract	Lancaster County School District	PN	Cell phone charges for eight support staff une 24 - 27, 2024 8 staff	4,123,157.00	365.86	1,818,491.44	2,304,665.56
					<b>TOTAL</b>		<b>8,452.95</b>		
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	15.5 hours #2387 6.17-6.30.24 stipend	98,109.00	310.00	68,961.38	29,147.62
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Call Me Beauty supplies reimbursement #2386 7.1.24	98,109.00	14.09	68,975.47	29,133.53
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	CMB stipend 3.5 hours #2388 7.1.24	98,109.00	70.00	69,045.47	29,063.53
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	CMB stipend 7 hours #2390 7.1.24	98,109.00	105.00	69,150.47	28,958.53
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	7.1.24 stipend 16 hours #2389	98,109.00	240.00	69,390.47	28,718.53
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	7.8.24 stipend 40 hours #2393	98,109.00	600.00	69,990.47	28,118.53
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	CMB stipend #2414 7.23.24	98,109.00	500.00	70,490.47	27,618.53
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	16 hours 7.1-7.15.24 stipend #2409	98,109.00	320.00	70,810.47	27,298.53
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Call Me Beauty Amazon supplies #2408 7.23.24	98,109.00	145.10	70,955.57	27,153.43
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	7 hours 7.9-7.25.24 #2424 7.23.24	98,109.00	270.00	71,225.57	26,883.43
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	43.5 hours 7.16-7.30.24 CMB stipend #2430 7.30.24	98,109.00	870.00	72,095.57	26,013.43
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Call Me Beauty #2429 programmatic reimbursement 7.30.24	98,109.00	123.35	72,218.92	25,890.08
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	#2478 8.22.24 stipend 120 hours	98,109.00	2,400.00	74,618.92	23,490.08
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Call Me Beauty Amazon supplies #2476 8.22.24	98,109.00	408.53	75,027.45	23,081.55
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	#2459 8.12.24 8.1-8.14.24 stipend 21 hours	98,109.00	420.00	75,447.45	22,661.55
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	8.12.24 #2462 40 hours 8.1-8.7.24 stipend	98,109.00	600.00	76,047.45	22,061.55
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	CMB 8.2-8.3.24 stipend 6 hours #2460 8.12.24	98,109.00	120.00	76,167.45	21,941.55
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	Call Me Beauty 8.12.24 Amazon supplies #2458	98,109.00	115.79	76,283.24	21,825.76
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	8.2-8.3.24 CMB stipend 6 houes #2463	98,109.00	90.00	76,373.24	21,735.76
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	#2484 8.26.24 50 hours 8.12-8.25.24	98,109.00	1,000.00	77,373.24	20,735.76
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	77,469.55	20,639.45
8600010.8610.1	14.2	Subcontract	Call Me Beauty	PN	#2493 9.3.24 6 hours 8.12-8.19.24 stipend	98,109.00	90.00	77,559.55	20,549.45
					<b>TOTAL</b>		<b>8,908.17</b>		
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	175,919.65	260,103.35
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	191,056.52	244,966.48
					<b>TOTAL</b>		<b>34,281.44</b>		
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 7.15.24 July #1 Success Coaches Payroll	472,016.25	6,357.75	220,373.44	251,642.81
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 7.31.24 July #2 Success Coaches Payroll	472,016.25	7,546.71	227,920.15	244,096.10
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 8.15.24 Aug #1 Success Coaches Payroll	472,016.25	9,874.57	237,794.72	234,221.53
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Intuit 8.30.24 Aug #2 Success Coaches Payroll	472,016.25	9,607.09	247,401.81	224,614.44
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches Fringe June - July \$7025.88 FICA and IRS/SC withholding; \$2428 insurance	472,016.25	9,454.58	256,856.39	215,159.86
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches StraightTalk monthly charges July - Aug 2024 (8 phones)	472,016.25	844.36	257,700.75	214,315.50
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches June - July Mileage	472,016.25	685.24	258,385.99	213,630.26
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	Success Coaches Amazon office supplies 6.26.24	472,016.25	99.33	258,485.32	213,530.93
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	258,614.40	213,401.85
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	AMZN Mktpl US*RF2G09ZT0 Amzn.com/billWA 8.2.24 Success Coaches 2 HP Laptops	472,016.25	539.98	259,154.38	212,861.87



Running drawdown compilation									
Drawdown Control Number	Drawdown No.	Recipient Reference	Line Item	Reimburse	Purpose of Expense	Budget Years 1 - 3	Current Period	Grant to Date	Remaining Balance Per Line Item
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	260,612.13	211,404.12
8610.18	14.2	Subcontract	Lancaster Promise Neighborhood	PN	SERVICE FEE2*SCI-SCGOV EGOV.COM SC background checks	472,016.25	1.00	260,613.13	211,403.12
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	260,614.13	211,402.12
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	260,615.13	211,401.12
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	260,640.13	211,376.12
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	260,665.13	211,351.12
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	260,690.13	211,326.12
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	260,964.14	211,052.11
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	261,139.07	210,877.18
					<b>TOTAL</b>		<b>47,201.38</b>		
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	84,745.23	186,187.77
					<b>TOTAL</b>		<b>3,468.44</b>		
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	216,048.84	420,519.16
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	235,265.10	401,302.90
					<b>TOTAL</b>		<b>52,417.40</b>		
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	622.70	9,377.30
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	646.65	9,353.35
					<b>TOTAL</b>		<b>646.65</b>		
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	498,071.50	155,997.50
					<b>TOTAL</b>		<b>29,874.50</b>		
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	5,897.00	5,340.00
					<b>TOTAL</b>		<b>1,557.00</b>		
8600014	14.2	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 9.9.24 Microsoft 365 renewal	118,740.00	362.49	71,665.05	47,074.95
8600014	14.2	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 7.22.24 Microsoft 365 renewal	118,740.00	323.62	71,988.67	46,751.33
8600014	14.2	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 8.5.24	118,740.00	29.15	72,017.82	46,722.18
8600014	14.2	Other	Utilities. Operations	PFY	GODADDY.COM 480-5058855 AZ 9.5.24	118,740.00	29.15	72,046.97	46,693.03
8600014	14.2	Other	Utilities. Operations	PFY	AT&T Phone (1 phone) Aug cell 8.20.24	118,740.00	94.09	72,141.06	46,598.94
8600014	14.2	Other	Utilities. Operations	PFY	AT&T Phone (1 phone) July cell 7.22.24	118,740.00	124.62	72,265.68	46,474.32
8600014	14.2	Other	Utilities. Operations	PFY	AT&T Phone Payoff 8.15.24	118,740.00	580.47	72,846.15	45,893.85
8600014	14.2	Other	Utilities. Operations	PFY	AT&T Staff (4 phones) Sept cell usage 9.4.24	118,740.00	346.27	73,192.42	45,547.58
8600014	14.2	Other	Utilities. Operations	PFY	AT&T Staff (4 phones) Aug cell usage 8.2.24	118,740.00	346.27	73,538.69	45,201.31
8600014	14.2	Other	Utilities. Operations	PN	Perry Plaza Aug 2024 Rent 8.1.24 #2435	118,740.00	1,500.00	75,038.69	43,701.31
8600014	14.2	Other	Utilities. Operations	PN	Perry Plaza Sept 2024 Rent 9.3.24 #2491	118,740.00	1,500.00	76,538.69	42,201.31
8600014	14.2	Other	Utilities. Operations	PN	Comporium Communications 7.26.24 autodraft web, phone, security	118,740.00	490.08	77,028.77	41,711.23
8600014	14.2	Other	Utilities. Operations	PN	Comporium Communications 8.28.24 autodraft web, phone, security	118,740.00	490.08	77,518.85	41,221.15
8600014	14.2	Other	Utilities. Operations	PN	Duke Energy electricity June 5 - July 2 8.1.24 autodrafted	118,740.00	248.88	77,767.73	40,972.27
8600014	14.2	Other	Utilities. Operations	PN	Lancaster County Natural Gas 8.12.24 autodraft gas utilities	118,740.00	10.00	77,777.73	40,962.27
8600014	14.2	Other	Utilities. Operations	PN	Straight Talk phone 5.28.24	118,740.00	95.50	77,873.23	40,866.77
8600014	14.2	Other	Utilities. Operations	PN	Duke Energy electricity July 3 - Aug 2 9.6.24	118,740.00	304.73	78,177.96	40,562.04
8600014	14.2	Other	Utilities. Operations	PN	Security First IT IT Support 7.6.24	118,740.00	1,344.14	79,522.10	39,217.90
8600014	14.2	Other	Utilities. Operations	PN	Security First IT IT Support 8.6.24	118,740.00	1,344.14	80,866.24	37,873.76
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	80,962.50	37,777.50
					<b>TOTAL</b>		<b>9,659.94</b>		

**TOTAL DRAWDOWN REQUEST**  
9.17.24

**323,798.92**