

**PTS (OSSE) : Orders | EISec Reimbursement Request Status Report**

MAY-17-2013 10:35 AM

This report shows all reimbursement requests received by OSSE to date for programs administered by the Elementary and Secondary Education department for active fiscal years (including FFY 2011 and FFY2012).

**EISec Reimbursement Request Status Report**

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
<b>Achieve Tutoring - no (2 Orders)</b>																		
Achieve Tutoring	9326	FFY12	Title IV, Part B-21st CCLC	04-29-2013	\$624.84	Yes	Yes			\$624.84	Yes							
Achieve Tutoring	9327	FFY12	Title IV, Part B-21st CCLC	04-29-2013	\$23,838.53	Yes	Yes			\$23,838.53	Yes							
TOT					\$24,463.37					\$24,463.37				\$0.00		\$0.00		\$0.00
<b>Achieve Tutoring - yes (4 Orders)</b>																		
Achieve Tutoring	9035	FFY12	Title IV, Part B-21st CCLC	03-15-2013	\$24,139.31	Yes	Yes			\$24,139.31	Yes	✓	04-09-2013	\$24,139.31				
Achieve Tutoring	8834	FFY12	Title IV, Part B-21st CCLC	02-15-2013	\$23,130.41	Yes	Yes			\$23,130.41	Yes	✓	03-18-2013	\$23,130.41				
Achieve Tutoring	8639	FFY12	Title IV, Part B-21st CCLC	01-17-2013	\$16,479.45	Yes	Yes			\$16,479.45	Yes	✓	02-08-2013	\$16,479.45				
Achieve Tutoring	8523	FFY12	Title IV, Part B-21st CCLC	12-06-2012	\$58,776.96	Yes	Yes			\$58,776.96	Yes	✓	01-22-2013	\$58,776.96				
TOT					\$122,526.13					\$122,526.13				\$122,526.13		\$0.00		\$0.00
<b>Achievement Preparatory Academy Public Charter School - yes (19 Orders)</b>																		
Achievement Preparatory Academy Public Charter School	9260	FFY12	SWP Consolidated	04-16-2013	\$23,973.79	Yes	No	Yes	Yes	\$23,973.79	Yes	✓	05-13-2013	\$19,153.26	05-13-2013	\$4820.53		
Achievement Preparatory Academy Public Charter School	9094	FFY12	SWP Consolidated	03-22-2013	\$24,204.56	Yes	Yes			\$24,204.56	Yes	✓	04-08-2013	\$19,337.62	04-12-2013	\$4866.94		
Achievement Preparatory Academy Public Charter School	8839	FFY12	SWP Consolidated	02-15-2013	\$24,204.56	Yes	Yes			\$24,204.56	Yes	✓	03-12-2013	\$19,337.62	03-14-2013	\$4866.94		
Achievement Preparatory Academy Public Charter School	8716	FFY12	SWP Consolidated	01-23-2013	\$48,409.12	Yes	Yes			\$48,409.12	Yes	✓	02-22-2013	\$38,675.23	02-26-2013	\$9733.89		
Achievement Preparatory Academy Public Charter School	8698	FFY12	SWP Consolidated	11-28-2012	\$97,903.72	Yes	Yes			\$97,903.72	Yes	✓	02-22-2013	\$78,217.69	02-22-2013	\$19,686.03		
Achievement Preparatory Academy Public Charter School	8180	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	11-05-2012	\$764.60	Yes	Yes			\$764.60	Yes	✓	11-16-2012	\$764.60				
Achievement Preparatory Academy Public Charter School	7886	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-23-2012	\$2,345.22	Yes	Yes			\$1,580.62	Yes	✓	10-04-2012	\$1,580.62				
Achievement Preparatory Academy Public Charter School	7706	FFY11	SWP Consolidated	08-24-2012	\$1,225.78	Yes	Yes			\$1,225.78	Yes	✓	09-11-2012	\$1,225.78				
Achievement Preparatory Academy Public Charter School	7707	FFY11	Least Restrictive Environment	08-24-2012	\$22,654.78	Yes	Yes			\$22,654.78	Yes	✓	09-13-2012	\$22,654.78				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Academy Public Charter School			Incentive Contracts (Not Grant)																
Achievement Preparatory Academy Public Charter School	7362	FFY11	SWP Consolidated	07-10-2012	\$10,042.08	Yes	Yes			\$10,042.08	Yes	✓	08-09-2012	\$7,820.15	08-09-2012	\$2221.93			
Achievement Preparatory Academy Public Charter School	7237	FFY11	SWP Consolidated	06-16-2012	\$20,084.16	Yes	Yes			\$20,084.16	Yes	✓	07-19-2012	\$16,604.36	07-19-2012	\$3479.80			
Achievement Preparatory Academy Public Charter School	7238	FFY11	SWP Consolidated	06-16-2012	\$2,791.33	Yes	Yes			\$2,791.33	Yes	✓	07-19-2012	\$2,307.70	07-19-2012	\$483.63			
Achievement Preparatory Academy Public Charter School	7045	FFY11	SWP Consolidated	05-16-2012	\$19,868.78	Yes	Yes			\$19,868.78	Yes	✓	05-31-2012	\$16,426.30	05-31-2012	\$3442.48			
Achievement Preparatory Academy Public Charter School	6778	FFY11	SWP Consolidated	04-17-2012	\$22,907.57	Yes	Yes			\$22,907.57	Yes	✓	04-27-2012	\$18,938.57	04-27-2012	\$3969.00			
Achievement Preparatory Academy Public Charter School	6672	FFY11	SWP Consolidated	03-24-2012	\$20,084.16	Yes	Yes			\$20,084.16	Yes	✓	04-09-2012	\$16,604.36	04-10-2012	\$3479.80			
Achievement Preparatory Academy Public Charter School	6511	FFY11	SWP Consolidated	02-15-2012	\$20,084.16	Yes	Yes			\$20,084.16	Yes	✓	03-15-2012	\$16,819.07	03-15-2012	\$3265.09			
Achievement Preparatory Academy Public Charter School	6331	FFY11	SWP Consolidated	01-20-2012	\$20,084.16	Yes	Yes			\$20,084.16	Yes	✓	03-20-2012	\$608.90	03-20-2012	\$19,475.26			
Achievement Preparatory Academy Public Charter School	6201	FFY11	SWP Consolidated	12-19-2011	\$30,126.24	Yes	Yes			\$30,126.24	Yes	✓	01-06-2012	\$30,126.24					
Achievement Preparatory Academy Public Charter School	5772	FFY11	SWP Consolidated	10-31-2011	\$69,585.49	Yes	Yes			\$69,585.49	Yes	✓	01-09-2012	\$69,585.49					
<b>TOT</b>					\$481,344.26					\$480,579.66				\$396,788.34		\$83,791.32		\$0.00	
<b>AFC Scholarship Foundation, Inc. - no (1 Order)</b>																			
AFC Scholarship Foundation, Inc.	9352	FFY12	Title IV, Part B-21st CCLC	05-01-2013	\$15,382.68	Yes	Yes			\$15,382.68	Yes								
<b>TOT</b>					\$15,382.68					\$15,382.68				\$0.00		\$0.00		\$0.00	
<b>AFC Scholarship Foundation, Inc. - yes (5 Orders)</b>																			
AFC Scholarship Foundation, Inc.	9142	FFY12	Title IV, Part B-21st CCLC	04-02-2013	\$12,221.99	Yes	Yes			\$11,632.79	Yes	✓	04-18-2013	\$11,632.79					
AFC Scholarship Foundation, Inc.	8928	FFY12	Title IV, Part B-21st CCLC	03-05-2013	\$11,177.17	Yes	Yes			\$11,177.17	Yes	✓	03-18-2013	\$11,177.17					
AFC Scholarship Foundation, Inc.	8750	FFY12	Title IV, Part B-21st CCLC	02-06-2013	\$14,852.19	Yes	Yes			\$14,852.19	Yes	✓	03-14-2013	\$14,852.19					
AFC Scholarship Foundation, Inc.	8625	FFY12	Title IV, Part B-21st CCLC	01-14-2013	\$12,570.39	Yes	Yes			\$12,570.39	Yes	✓	02-07-2013	\$12,570.39					
AFC Scholarship Foundation, Inc.	8486	FFY12	Title IV, Part B-21st CCLC	11-30-2012	\$92,123.26	Yes	Yes			\$92,123.26	Yes	✓	12-28-2012	\$92,123.26					
<b>TOT</b>					\$142,945.00					\$142,355.80				\$142,355.80		\$0.00		\$0.00	

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
<b>AppleTree Early Learning PCS - no (1 Order)</b>																		
AppleTree Early Learning PCS	9310	FFY11	Title V, Part B - Dissemination	04-23-2013	\$33,250.00	Yes	Yes			\$33,250.00	Yes							
TOT					\$33,250.00					\$33,250.00				\$0.00		\$0.00		\$0.00
<b>AppleTree Early Learning PCS - yes (5 Orders)</b>																		
AppleTree Early Learning PCS	9154	FFY11	Title V, Part B - Dissemination	04-04-2013	\$57,060.00	Yes	Yes			\$57,060.00	Yes	✓	05-02-2013	\$57,060.00				
AppleTree Early Learning PCS	7859	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-20-2012	\$6,000.00	Yes	Yes			\$6,000.00	Yes	✓	10-02-2012	\$6,000.00				
AppleTree Early Learning PCS	7730	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-30-2012	\$45,000.00	Yes	Yes			\$39,000.00	Yes	✓	09-14-2012	\$39,000.00				
AppleTree Early Learning PCS	6883	FFY11	Title X - McKinney Vento	04-27-2012	\$6,812.37	Yes	Yes			\$6,812.37	Yes	✓	05-10-2012	\$6,812.37				
AppleTree Early Learning PCS	5951	FFY11	Title X - McKinney Vento	11-01-2011	\$15,000.00	Yes	Yes			\$15,000.00	Yes	✓	01-09-2012	\$15,000.00				
TOT					\$129,872.37					\$123,872.37				\$123,872.37		\$0.00		\$0.00
<b>Arts and Technology Academy PCS - no (2 Orders)</b>																		
Arts and Technology Academy PCS	9299	FFY12	ARRA - Race to the Top	04-22-2013	\$78,694.75	Yes	Yes			\$78,694.75	Yes							
Arts and Technology Academy PCS	9300	FFY12	SWP Consolidated	04-22-2013	\$174,657.40	Yes	Yes			\$167,390.40	Yes							
TOT					\$253,352.15					\$246,085.15				\$0.00		\$0.00		\$0.00
<b>Arts and Technology Academy PCS - yes (16 Orders)</b>																		
Arts and Technology Academy PCS	8806	FFY12	SWP Consolidated	02-12-2013	\$177,456.86	Yes	Yes			\$177,456.86	Yes	✓	03-01-2013	\$145,321.44	03-01-2013	\$32,135.42		
Arts and Technology Academy PCS	8305	FFY11	Title I, Part A (Formula)	11-14-2012	\$1.08	Yes	Yes			\$1.08	Yes	✓	01-02-2013	\$1.08				
Arts and Technology Academy PCS	8234	FFY11	Title I, Part A-School Improvement 1003 (a)	11-08-2012	\$12,899.46	Yes	Yes			\$12,899.46	Yes	✓	11-21-2012	\$12,899.46				
Arts and Technology Academy PCS	7605	FFY11	Title I, Part A (Formula)	08-10-2012	\$28,646.07	Yes	Yes			\$28,643.81	Yes	✓	08-24-2012	\$28,643.81				
Arts and Technology Academy PCS	7445	FFY11	Title I, Part A (Formula)	07-18-2012	\$130,458.12	Yes	Yes			\$101,813.87	Yes	✓	07-31-2012	\$101,813.87				
Arts and Technology Academy PCS	7446	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-18-2012	\$5,413.77	Yes	Yes			\$5,413.77	Yes	✓	07-31-2012	\$5,413.77				
Arts and Technology Academy PCS	7460	FFY11	ARRA - Race to the Top	07-18-2012	\$57,389.01	Yes	Yes			\$57,389.01	Yes	✓	08-20-2012	\$57,389.01				
Arts and Technology Academy PCS	7122	FFY11	Title I, Part A (Formula)	05-25-2012	\$17,365.55	Yes	Yes			\$17,365.55	Yes	✓	06-11-2012	\$17,365.55				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Arts and Technology Academy PCS	6913	FFY11	Title I, Part A (Formula)	04-30-2012	\$148,255.69	Yes	Yes			\$130,890.14	Yes	✓	05-22-2012	\$130,890.14				
Arts and Technology Academy PCS	6914	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-30-2012	\$26,084.67	Yes	No	Yes	Yes	\$25,384.67	Yes	✓	05-22-2012	\$25,384.67				
Arts and Technology Academy PCS	6810	FFY11	ARRA - Race to the Top	04-20-2012	\$44,826.65	Yes	Yes			\$44,826.65	Yes	✓	06-15-2012	\$44,826.65				
Arts and Technology Academy PCS	6548	FFY11	ARRA - Race to the Top	02-27-2012	\$89,619.77	Yes	No	Yes	Yes	\$89,619.77	Yes	✓	04-09-2012	\$89,619.77				
Arts and Technology Academy PCS	6277	FFY11	Title I, Part A (Formula)	01-17-2012	\$79,024.36	Yes	Yes			\$79,024.36	Yes	✓	02-13-2012	\$39,079.36	02-14-2012	\$39,945.00		
Arts and Technology Academy PCS	6278	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-17-2012	\$13,538.74	Yes	Yes			\$13,538.74	Yes	✓	02-13-2012	\$13,538.74				
Arts and Technology Academy PCS	5770	FFY11	Title I, Part A (Formula)	10-31-2011	\$52,792.35	Yes	Yes			\$52,792.35	Yes	✓	01-06-2012	\$52,792.35				
Arts and Technology Academy PCS	5771	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-31-2011	\$39,945.00	Yes	Yes			\$39,945.00	Yes	✓	01-09-2012	\$39,945.00				
<b>TOT</b>					\$923,717.15					\$877,005.09				\$804,924.67		\$72,080.42		\$0.00
<b>Asian American LEAD - no (1 Order)</b>																		
Asian American LEAD	9185	DC-FY13	Out of School Time Services	04-10-2013	\$18,217.22	Yes	Yes			\$18,217.22	Yes		05-21-2013	\$18,217.22				
<b>TOT</b>					\$18,217.22					\$18,217.22				\$18,217.22		\$0.00		\$0.00
<b>Asian American LEAD - yes (4 Orders)</b>																		
Asian American LEAD	8962	DC-FY13	Out of School Time Services	03-08-2013	\$17,903.56	Yes	Yes			\$17,903.56	Yes	✓	04-08-2013	\$17,903.56				
Asian American LEAD	8692	DC-FY13	Out of School Time Services	02-05-2013	\$17,818.66	Yes	Yes			\$17,818.66	Yes	✓	02-26-2013	\$17,818.66				
Asian American LEAD	8596	DC-FY13	Out of School Time Services	01-08-2013	\$15,239.51	Yes	Yes			\$15,239.51	Yes	✓	01-29-2013	\$15,239.51				
Asian American LEAD	8549	DC-FY13	Out of School Time Services	12-13-2012	\$22,236.00	Yes	Yes			\$22,236.00	Yes	✓	12-28-2012	\$22,236.00				
<b>TOT</b>					\$73,197.73					\$73,197.73				\$73,197.73		\$0.00		\$0.00
<b>Associates for Renewal in Education - no (1 Order)</b>																		
Associates for Renewal in Education	9446	DC-FY13	Pre-Kindergarten Program	05-15-2013	\$31,163.50													
<b>TOT</b>					\$31,163.50					\$0.00				\$0.00		\$0.00		\$0.00
<b>Associates for Renewal in Education - yes (3 Orders)</b>																		
Associates for Renewal in Education	9213	DC-FY13	Pre-Kindergarten Program	04-11-2013	\$32,603.06	Yes	Yes			\$32,603.06	Yes	✓	05-02-2013	\$32,603.06				
Associates for Renewal in Education	8976	DC-FY13	Pre-Kindergarten Program	03-11-2013	\$29,068.07	Yes	Yes			\$29,068.07	Yes	✓	04-01-2013	\$29,068.07				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Associates for Renewal in Education	8799	DC-FY13	Pre-Kindergarten Program	02-12-2013	\$30,429.43	Yes	Yes			\$30,429.43	Yes	✓	03-15-2013	\$30,429.43					
TOT					\$92,100.56					\$92,100.56				\$92,100.56		\$0.00		\$0.00	
<b>Barbara Chambers CDC - no (2 Orders)</b>																			
Barbara Chambers CDC	9477	DC-FY13	Pre-Kindergarten Program	05-16-2013	\$63,598.29														
Barbara Chambers CDC	9271	DC-FY13	Pre-Kindergarten Program	04-18-2013	\$63,598.29	Yes	Yes			\$63,598.29	Yes								
TOT					\$127,196.58					\$63,598.29				\$0.00		\$0.00		\$0.00	
<b>Barbara Chambers CDC - yes (2 Orders)</b>																			
Barbara Chambers CDC	8981	DC-FY13	Pre-Kindergarten Program	03-11-2013	\$63,598.29	Yes	Yes			\$63,598.29	Yes	✓	04-01-2013	\$63,598.29					
Barbara Chambers CDC	8898	DC-FY13	Pre-Kindergarten Program	02-27-2013	\$64,610.29	Yes	Yes			\$64,610.29	Yes	✓	03-18-2013	\$64,610.29					
TOT					\$128,208.58					\$128,208.58				\$128,208.58		\$0.00		\$0.00	
<b>Basis DC - no (1 Order)</b>																			
Basis DC	9336	FFY11	Title V, Part B - Implementation Yr 2	04-29-2013	\$131,149.66	Yes	Yes			\$127,326.25	Yes								
TOT					\$131,149.66					\$127,326.25				\$0.00		\$0.00		\$0.00	
<b>Beacon House - yes (16 Orders)</b>																			
Beacon House	9261	FFY12	Title IV, Part B-21st CCLC	04-16-2013	\$15,060.49	Yes	Yes			\$15,482.61	Yes	✓	05-10-2013	\$15,482.61					
Beacon House	9037	FFY12	Title IV, Part B-21st CCLC	03-15-2013	\$33,926.55	Yes	Yes			\$31,206.05	Yes	✓	04-01-2013	\$31,206.05					
Beacon House	8632	FFY12	Title IV, Part B-21st CCLC	01-15-2013	\$17,430.99	Yes	Yes			\$17,430.99	Yes	✓	02-07-2013	\$17,430.99					
Beacon House	8482	FFY12	Title IV, Part B-21st CCLC	11-27-2012	\$30,272.41	Yes	Yes			\$30,272.41	Yes	✓	12-28-2012	\$30,272.41					
Beacon House	8000	FFY11	Title IV, Part B-21st CCLC	10-02-2012	\$7,139.43	Yes	Yes			\$6,489.73	Yes	✓	12-28-2012	\$6,489.73					
Beacon House	7733	FFY11	Title IV, Part B-21st CCLC	08-31-2012	\$4,416.50	Yes	Yes			\$4,416.50	Yes	✓	10-12-2012	\$4,416.50					
Beacon House	7734	FFY11	Title IV, Part B-21st CCLC	08-31-2012	\$8,322.00	Yes	Yes			\$7,379.78	Yes	✓	10-12-2012	\$7,379.78					
Beacon House	7574	FFY11	Title IV, Part B-21st CCLC	08-01-2012	\$10,044.09	Yes	Yes			\$8,295.59	Yes	✓	08-20-2012	\$8,295.59					
Beacon House	7250	FFY11	Title IV, Part B-21st CCLC	06-19-2012	\$8,455.13	Yes	Yes			\$8,455.13	Yes	✓	07-05-2012	\$8,455.13					
Beacon House	7051	FFY11	Title IV, Part B-21st CCLC	05-17-2012	\$2,311.00	Yes	Yes			\$2,311.00	Yes	✓	05-31-2012	\$2,311.00					
Beacon House	6777	FFY11	Title IV, Part B-21st CCLC	04-17-2012	\$5,212.10	Yes	Yes			\$5,212.10	Yes	✓	05-11-2012	\$5,212.10					
Beacon House	6598	FFY11	Title IV, Part B-21st CCLC	03-13-2012	\$5,194.50	Yes	Yes			\$5,194.50	Yes	✓	04-05-2012	\$5,194.50					
Beacon House	6523	FFY11	Title IV, Part B-21st CCLC	02-17-2012	\$3,104.00	Yes	Yes			\$3,104.00	Yes	✓	03-15-2012	\$3,104.00					
Beacon House	6286	FFY11	Title IV, Part B-21st CCLC	01-17-2012	\$7,254.96	Yes	Yes			\$7,254.96	Yes	✓	02-13-2012	\$7,254.96					
Beacon House	6186	FFY11	Title IV, Part B-21st CCLC	12-15-2011	\$2,842.00	Yes	Yes			\$2,842.00	Yes	✓	02-02-2012	\$2,842.00					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Beacon House	6057	FFY11	Title IV, Part B-21st CCLC	11-17-2011	\$2,931.00	Yes	Yes			\$2,931.00	Yes	✓	02-02-2012	\$2,931.00					
<b>TOT</b>					\$164,917.15					\$158,278.35				\$158,278.35		\$0.00		\$0.00	
<b>Booker T. Washington Public Charter School - no (1 Order)</b>																			
Booker T. Washington Public Charter School	9318	FFY12	SWP Consolidated	04-26-2013	\$158,592.30	Yes	Yes			\$158,592.29	Yes		05-10-2013	\$120,715.67					
<b>TOT</b>					\$158,592.30					\$158,592.29				\$120,715.67		\$0.00		\$0.00	
<b>Booker T. Washington Public Charter School - yes (11 Orders)</b>																			
Booker T. Washington Public Charter School	9319	FFY12	Title I, Part A (Formula)	04-26-2013	\$32,566.00	Yes	Yes			\$32,566.00	Yes	✓	05-13-2013	\$32,566.00					
Booker T. Washington Public Charter School	7975	FFY11	SWP Consolidated	09-29-2012	\$4,199.00	Yes	Yes			\$3,199.00	Yes	✓	10-18-2012	\$2,336.51	10-18-2012	\$862.49			
Booker T. Washington Public Charter School	7976	FFY11	Title I, Part A (Formula)	09-29-2012	\$500.00	Yes	Yes			\$500.00	Yes	✓	10-18-2012	\$500.00					
Booker T. Washington Public Charter School	7111	FFY11	SWP Consolidated	05-24-2012	\$9,300.00	Yes	Yes			\$9,300.00	Yes	✓	06-07-2012	\$6,792.62	06-07-2012	\$2507.38			
Booker T. Washington Public Charter School	7112	FFY11	Title I, Part A (Formula)	05-24-2012	\$6,925.26	Yes	Yes			\$6,925.26	Yes	✓	06-11-2012	\$6,925.26					
Booker T. Washington Public Charter School	6405	FFY11	Title I, Part A (Formula)	01-31-2012	\$2,000.00	Yes	Yes			\$2,000.00	Yes	✓	03-02-2012	\$2,000.00					
Booker T. Washington Public Charter School	6406	FFY11	SWP Consolidated	01-31-2012	\$65,724.66	Yes	Yes			\$62,913.95	Yes	✓	03-02-2012	\$29,001.76	03-02-2012	\$33,912.19			
Booker T. Washington Public Charter School	6070	FFY11	Title I, Part A (Formula)	11-30-2011	\$12,437.88	Yes	Yes			\$12,437.88	Yes	✓	01-09-2012	\$12,437.88					
Booker T. Washington Public Charter School	6071	FFY11	SWP Consolidated	11-30-2011	\$51,528.00	Yes	Yes			\$51,528.00	Yes	✓	01-09-2012	\$51,528.00					
Booker T. Washington Public Charter School	5958	FFY11	Title I, Part A (Formula)	11-14-2011	\$10,400.00	Yes	Yes			\$10,400.00	Yes	✓	11-23-2011	\$10,400.00					
Booker T. Washington Public Charter School	5959	FFY11	SWP Consolidated	11-14-2011	\$11,340.00	Yes	Yes			\$11,340.00	Yes	✓	12-01-2011	\$11,340.00					
<b>TOT</b>					\$206,920.80					\$203,110.09				\$165,828.03		\$37,282.06		\$0.00	
<b>Bridges PCS - no (1 Order)</b>																			
Bridges PCS	9337	FFY12	SWP Consolidated	04-30-2013	\$3,022.12	Yes	Yes			\$3,022.12	Yes								
<b>TOT</b>					\$3,022.12					\$3,022.12				\$0.00		\$0.00		\$0.00	

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
<b>Bridges PCS - yes (4 Orders)</b>																		
Bridges PCS	8854	FFY12	SWP Consolidated	02-19-2013	\$40,184.60	Yes	Yes			\$40,184.60	Yes	✓	03-14-2013	\$38,334.78	03-14-2013	\$1849.82		
Bridges PCS	8279	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	11-15-2012	\$2,900.00	Yes	Yes			\$2,900.00	Yes	✓	12-03-2012	\$2,900.00				
Bridges PCS	8182	FFY11	Facility Modernization & Expansion	11-05-2012	\$105,000.00	Yes	Yes			\$105,000.00	Yes	✓	11-30-2012	\$105,000.00				
Bridges PCS	8026	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	\$42,100.00	Yes	Yes			\$42,100.00	Yes	✓	11-09-2012	\$42,100.00				
TOT					\$190,184.60					\$190,184.60				\$188,334.78		\$1849.82		\$0.00
<b>Bright Beginnings, Inc. - no (4 Orders)</b>																		
Bright Beginnings, Inc.	9455	DC-FY13	Pre-Kindergarten Program	05-15-2013	\$5,973.83													
Bright Beginnings, Inc.	9458	DC-FY13	Pre-Kindergarten Program	05-15-2013	\$27,754.84													
Bright Beginnings, Inc.	9461	DC-FY13	Infant & Toddler Improvement Exemplary	05-15-2013	\$1,778.15													
Bright Beginnings, Inc.	9275	DC-FY13	Infant & Toddler Improvement Exemplary	04-19-2013	\$5,380.34	Yes	Yes			\$5,380.34	Yes							
TOT					\$40,887.16					\$5,380.34				\$0.00		\$0.00		\$0.00
<b>Bright Beginnings, Inc. - yes (8 Orders)</b>																		
Bright Beginnings, Inc.	9273	DC-FY13	Pre-Kindergarten Program	04-19-2013	\$13,252.33	Yes	Yes			\$13,252.33	Yes	✓	05-14-2013	\$13,252.33				
Bright Beginnings, Inc.	9274	DC-FY13	Pre-Kindergarten Program	04-19-2013	\$18,025.22	Yes	Yes			\$18,025.22	Yes	✓	05-07-2013	\$18,025.22				
Bright Beginnings, Inc.	9075	DC-FY13	Infant & Toddler Improvement Exemplary	03-20-2013	\$3,541.34	Yes	Yes			\$3,541.64	Yes	✓	04-02-2013	\$3,541.34				
Bright Beginnings, Inc.	9076	DC-FY13	Infant & Toddler Improvement Exemplary	03-20-2013	\$7,022.70	Yes	Yes			\$7,022.70	Yes	✓	04-02-2013	\$7,022.70				
Bright Beginnings, Inc.	9047	DC-FY13	Pre-Kindergarten Program	03-18-2013	\$11,827.21	Yes	Yes			\$11,827.21	Yes	✓	04-09-2013	\$11,827.21				
Bright Beginnings, Inc.	9048	DC-FY13	Pre-Kindergarten Program	03-18-2013	\$11,533.06	Yes	Yes			\$11,533.06	Yes	✓	04-09-2013	\$11,533.06				
Bright Beginnings, Inc.	8842	DC-FY13	Pre-Kindergarten Program	02-15-2013	\$16,804.66	Yes	Yes			\$16,804.66	Yes	✓	03-15-2013	\$16,804.66				
Bright Beginnings, Inc.	8843	DC-FY13	Pre-Kindergarten Program	02-15-2013	\$22,701.51	Yes	Yes			\$22,701.51	Yes	✓	03-15-2013	\$22,701.51				
TOT					\$104,708.03					\$104,708.33				\$104,708.03		\$0.00		\$0.00
<b>Bright Start - no (1 Order)</b>																		
Bright Start	9401	DC-FY13	Infant & Toddler Quality Improvement	05-08-2013	\$720.00													
TOT					\$720.00					\$0.00				\$0.00		\$0.00		\$0.00
<b>Bright Start - yes (1 Order)</b>																		
Bright Start	8980	DC-FY13	Infant & Toddler Quality Improvement	03-12-2013	\$6,065.00	Yes	Yes			\$6,065.00	Yes	✓	04-12-2013	\$6,065.00				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
TOT					\$6,065.00					\$6,065.00				\$6,065.00		\$0.00		\$0.00	
<b>Building Hope - yes (1 Order)</b>																			
Building Hope	9005	FFY11	Public Faciltes Grant	03-13-2013	\$116,061.00	Yes	No	Yes	Yes	\$116,061.00	Yes	✓	04-08-2013	\$116,061.00					
TOT					\$116,061.00					\$116,061.00				\$116,061.00		\$0.00		\$0.00	
<b>Cambridge Prep (Somerset) - yes (1 Order)</b>																			
Cambridge Prep (Somerset)	8852	FFY11	Title V, Part B - Planning and Program Design-2	02-19-2013	\$56,000.00	Yes	Yes			\$56,000.00	Yes	✓	03-18-2013	\$56,000.00					
TOT					\$56,000.00					\$56,000.00				\$56,000.00		\$0.00		\$0.00	
<b>Capital City Public Charter School - no (7 Orders)</b>																			
Capital City Public Charter School	9355	FFY11	Title V, Part B - Dissemination	05-02-2013	\$40,850.00	Yes	Yes			\$40,850.00	Yes								
Capital City Public Charter School	9356	FFY11	Title V, Part B - Dissemination	05-02-2013	\$31,050.00	Yes	Yes			\$31,050.00	Yes								
Capital City Public Charter School	9359	FFY11	Title V, Part B - Dissemination	05-02-2013	\$16,850.00	Yes	Yes			\$16,850.00	Yes								
Capital City Public Charter School	9345	FFY12	ARRA - Race to the Top	05-01-2013	\$15,665.86	Yes	Yes			\$15,665.86	Yes								
Capital City Public Charter School	9347	FFY12	Title I, Part A (Formula)	05-01-2013	\$157,871.80														
Capital City Public Charter School	9348	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-01-2013	\$21,250.02														
Capital City Public Charter School	9349	FFY12	Title III, Part A - Language Acquisition	05-01-2013	\$8,343.11														
TOT					\$291,880.79					\$104,415.86				\$0.00		\$0.00		\$0.00	
<b>Capital City Public Charter School - yes (22 Orders)</b>																			
Capital City Public Charter School	9223	FFY12	ARRA - Race to the Top - Pipelines (Cohort 2)	04-12-2013	\$65,631.08	Yes	Yes			\$65,631.08	Yes	✓	05-02-2013	\$65,631.08					
Capital City Public Charter School	9009	FFY12	Title I, Part A (Formula)	03-13-2013	\$289,049.97	Yes	Yes			\$289,049.97	Yes	✓	03-26-2013	\$289,049.97					
Capital City Public Charter School	9010	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-13-2013	\$86,366.70	Yes	No	Yes	Yes	\$86,366.70	Yes	✓	04-08-2013	\$86,366.70					
Capital City Public Charter School	9011	FFY12	Title III, Part A - Language Acquisition	03-13-2013	\$10,000.00	Yes	No	Yes	Yes	\$8,149.61	Yes	✓	04-08-2013	\$8,149.61					
Capital City Public Charter School	8643	FFY12	ARRA - Race to the Top	01-18-2013	\$14,537.10	Yes	Yes			\$14,537.10	Yes	✓	02-11-2013	\$14,537.10					
Capital City Public Charter School	8633	FFY12	ARRA - Race to the Top - Pipelines (Cohort 2)	01-15-2013	\$135,100.26	Yes	Yes			\$135,100.26	Yes	✓	03-14-2013	\$135,100.26					
	8442	FFY11		11-16-2012	\$7,909.74	Yes	Yes			\$7,909.74	Yes	✓	12-28-2012	\$7,909.74					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Capital City Public Charter School			Title I, Part A-School Improvement 1003 (a)															
Capital City Public Charter School	8096	FFY11	Title I, Part A-School Improvement 1003 (a)	10-19-2012	\$14,847.24	Yes	Yes			\$6,937.50	Yes	✓	11-15-2012	\$6,937.50				
Capital City Public Charter School	8019	FFY11	ARRA - Race to the Top	10-05-2012	\$4,828.76	Yes	Yes			\$4,828.76	Yes	✓	10-22-2012	\$4,828.76				
Capital City Public Charter School	7850	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-19-2012	\$17,062.49	Yes	Yes			\$17,062.49	Yes	✓	09-28-2012	\$17,062.49				
Capital City Public Charter School	7613	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-13-2012	\$7,937.51	Yes	Yes			\$7,937.51	Yes	✓	08-27-2012	\$7,937.51				
Capital City Public Charter School	7556	FFY11	ARRA - Race to the Top	07-31-2012	\$18,315.11	Yes	Yes			\$18,315.11	Yes	✓	08-09-2012	\$18,315.11				
Capital City Public Charter School	7532	FFY11	Title I, Part A (Formula)	07-27-2012	\$68,984.22	Yes	No	Yes	Yes	\$68,984.21	Yes	✓	08-20-2012	\$68,984.21				
Capital City Public Charter School	7533	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-27-2012	\$11,254.51	Yes	Yes			\$11,254.51	Yes	✓	08-10-2012	\$11,254.51				
Capital City Public Charter School	6907	FFY11	ARRA - Race to the Top	04-30-2012	\$12,569.54	Yes	Yes			\$12,569.54	Yes	✓	05-24-2012	\$12,569.54				
Capital City Public Charter School	6908	FFY11	Title I, Part A (Formula)	04-30-2012	\$87,081.20	Yes	Yes			\$87,081.20	Yes	✓	09-21-2012	\$87,081.20				
Capital City Public Charter School	6909	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-30-2012	\$11,375.04	Yes	Yes			\$11,375.04	Yes	✓	05-22-2012	\$11,375.04				
Capital City Public Charter School	6410	FFY11	ARRA - Race to the Top	01-31-2012	\$30,569.54	Yes	Yes			\$30,569.54	Yes	✓	04-09-2012	\$30,569.54				
Capital City Public Charter School	6368	FFY11	Title I, Part A (Formula)	01-26-2012	\$76,840.91	Yes	No	Yes	Yes	\$76,840.91	Yes	✓	03-02-2012	\$34,156.18	03-02-2012	\$42,684.73		
Capital City Public Charter School	6369	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-26-2012	\$18,746.43	Yes	Yes			\$18,746.43	Yes	✓	02-16-2012	\$18,746.43				
Capital City Public Charter School	5954	FFY11	Title I, Part A (Formula)	11-11-2011	\$117,783.60	Yes	Yes			\$117,783.60	Yes	✓	01-09-2012	\$117,783.60				
Capital City Public Charter School	5955	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-11-2011	\$42,684.73	Yes	Yes			\$42,684.73	Yes	✓	01-09-2012	\$42,684.73				
<b>TOT</b>					\$1,149,475.68					\$1,139,715.54				\$1,097,030.81		\$42,684.73		\$0.00
<b>Center City Public Charter School - no (2 Orders)</b>																		
Center City Public Charter School	9237	FFY12	Title I, Part A (Formula)	04-15-2013	\$693,530.04	Yes	No	Yes	Yes	\$645,033.70	Yes							
	9203	FFY12		04-10-2013	\$170,507.40	Yes	No	Yes	Yes	\$130,000.00	Yes							

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Center City Public Charter School			ARRA - Race to the Top																
TOT					\$864,037.44					\$775,033.70				\$0.00		\$0.00		\$0.00	
<b>Center City Public Charter School - yes (17 Orders)</b>																			
Center City Public Charter School	9238	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-15-2013	\$218,124.73	Yes	No	Yes	Yes	\$210,624.73	Yes	✓	05-09-2013	\$210,624.73					
Center City Public Charter School	9239	FFY12	Title III, Part A - Language Acquisition	04-15-2013	\$9,300.00	Yes	No	Yes	Yes	\$9,300.00	Yes	✓	05-09-2013	\$9,300.00					
Center City Public Charter School	8224	FFY11	Title I, Part A (Formula)	11-08-2012	\$63,568.87	Yes	Yes			\$49,484.34	Yes	✓	11-21-2012	\$49,484.34					
Center City Public Charter School	8225	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-08-2012	\$29,050.75	Yes	No	Yes	Yes	\$29,050.75	Yes	✓	12-28-2012	\$29,050.75					
Center City Public Charter School	8226	FFY11	Title III, Part A - Language Acquisition	11-08-2012	\$7,697.33	Yes	Yes			\$7,697.33	Yes	✓	12-03-2012	\$7,697.33					
Center City Public Charter School	8227	FFY11	Title I, Part A-School Improvement 1003 (a)	11-08-2012	\$65,215.47	Yes	Yes			\$65,215.47	Yes	✓	12-14-2012	\$65,215.47					
Center City Public Charter School	7542	FFY11	Title I, Part A (Formula)	07-27-2012	\$292,287.73	Yes	No	Yes	Yes	\$292,287.73	Yes	✓	08-28-2012	\$274,278.84	08-28-2012	\$10,837.54	08-28-2012	\$7171.35	
Center City Public Charter School	7471	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-20-2012	\$5,270.00	Yes	Yes			\$5,270.00	Yes	✓	08-09-2012	\$5,270.00					
Center City Public Charter School	7020	FFY11	Title I, Part A (Formula)	05-15-2012	\$256,563.89	Yes	Yes			\$256,563.89	Yes	✓	05-24-2012	\$256,563.89					
Center City Public Charter School	7021	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-15-2012	\$12,495.04	Yes	Yes			\$12,495.04	Yes	✓			05-24-2012	\$12,495.04			
Center City Public Charter School	7022	FFY11	Title III, Part A - Language Acquisition	05-15-2012	\$1,522.44	Yes	Yes			\$1,522.44	Yes	✓					05-31-2012	\$1522.44	
Center City Public Charter School	6785	FFY11	ARRA - Race to the Top	04-18-2012	\$179,412.40	Yes	No	Yes	Yes	\$179,412.40	Yes	✓	05-24-2012	\$179,412.40					
Center City Public Charter School	6517	FFY11	Title I, Part A (Formula)	02-16-2012	\$168,006.90	Yes	Yes			\$168,006.90	Yes	✓	03-15-2012	\$168,006.90					
Center City Public Charter School	6518	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-16-2012	\$135,670.81	Yes	Yes			\$135,670.81	Yes	✓			03-15-2012	\$135,670.81			
Center City Public Charter School	5965	FFY11	Title I, Part A (Formula)	11-15-2011	\$112,754.64	Yes	Yes			\$112,754.64	Yes	✓	01-09-2012	\$112,754.64					
Center City Public Charter School	5966	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	\$10,837.54	Yes	Yes			\$10,837.54	Yes	✓	01-09-2012	\$10,837.54					
Center City Public Charter School	5967	FFY11	Title III, Part A - Language Acquisition	11-15-2011	\$7,171.35	Yes	Yes			\$7,171.35	Yes	✓	01-09-2012	\$7,171.35					
TOT					\$1,574,949.89					\$1,553,365.36				\$1,385,668.18		\$159,003.39		\$8693.79	
<b>Center For Youth and Family Investment (CYFI) - yes (6 Orders)</b>																			

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Center For Youth and Family Investment (CYFI)	6675	FFY11	Title IV, Part B-21st CCLC	03-26-2012	\$4,141.50	Yes	Yes			\$4,141.50	Yes	✓	04-09-2012	\$4,141.50				
Center For Youth and Family Investment (CYFI)	8480	FFY11	Title IV, Part B-21st CCLC	03-26-2012	\$36,799.11	Yes	Yes			\$36,799.11	Yes	✓	01-17-2013	\$36,799.11				
Center For Youth and Family Investment (CYFI)	6308	FFY11	Title IV, Part B-21st CCLC	01-17-2012	\$69,720.81	Yes	Yes			\$69,720.81	Yes	✓	02-13-2012	\$69,720.81				
Center For Youth and Family Investment (CYFI)	6309	FFY11	Title IV, Part B-21st CCLC	01-17-2012	\$24,540.00	Yes	Yes			\$24,540.00	Yes	✓	02-13-2012	\$24,540.00				
Center For Youth and Family Investment (CYFI)	6310	FFY11	Title IV, Part B-21st CCLC	01-17-2012	\$45,087.05	Yes	Yes			\$45,087.05	Yes	✓	02-13-2012	\$45,087.05				
Center For Youth and Family Investment (CYFI)	6320	FFY11	Title IV, Part B-21st CCLC	01-17-2012	\$25,947.23	Yes	Yes			\$25,947.23	Yes	✓	03-16-2012	\$25,947.23				
TOT					\$206,235.70					\$206,235.70				\$206,235.70		\$0.00		\$0.00
<b>CentroNia - no (6 Orders)</b>																		
CentroNia	9436	DC-FY13	Pre-Kindergarten Program	05-13-2013	\$77,743.09	Yes	Yes			\$77,743.09	Yes							
CentroNia	9437	DC-FY13	Pre-K Assistance Grant	05-13-2013	\$7,000.98													
CentroNia	9404	DC-FY13	Infant & Toddler Improvement Exemplary	05-09-2013	\$5,120.00													
CentroNia	9405	DC-FY13	Quality Initiative	05-09-2013	\$20,354.59													
CentroNia	9406	DC-FY13	Out of School Time Services	05-09-2013	\$6,054.86													
CentroNia	9166	DC-FY13	Quality Initiative	04-08-2013	\$15,970.86	Yes	Yes			\$15,970.86	Yes							
TOT					\$132,244.38					\$93,713.95				\$0.00		\$0.00		\$0.00
<b>CentroNia - yes (16 Orders)</b>																		
CentroNia	9216	DC-FY13	Pre-K Assistance Grant	04-11-2013	\$6,294.54	Yes	Yes			\$6,294.54	Yes	✓	05-13-2013	\$6,294.54				
CentroNia	9217	DC-FY13	Pre-Kindergarten Program	04-11-2013	\$88,453.86	Yes	Yes			\$88,453.86	Yes	✓	05-13-2013	\$88,453.86				
CentroNia	9168	DC-FY13	Infant & Toddler Improvement Exemplary	04-09-2013	\$6,132.53	Yes	Yes			\$6,132.53	Yes	✓	04-22-2013	\$6,132.53				
CentroNia	9170	DC-FY13	Out of School Time Services	04-09-2013	\$8,875.38	Yes	Yes			\$8,875.38	Yes	✓	05-02-2013	\$8,875.38				
CentroNia	8964	DC-FY13	Quality Initiative	03-11-2013	\$14,993.14	Yes	Yes			\$14,993.14	Yes	✓	03-29-2013	\$4,048.15	03-29-2013	\$10,944.99		
CentroNia	8967	DC-FY13	Out of School Time Services	03-11-2013	\$6,689.32	Yes	Yes			\$6,689.32	Yes	✓	04-01-2013	\$6,689.32				
CentroNia	8969	DC-FY13	Infant & Toddler Improvement Exemplary	03-11-2013	\$2,560.00	Yes	Yes			\$2,560.00	Yes	✓	04-05-2013	\$2,560.00				
CentroNia	8977	DC-FY13	Pre-Kindergarten Program	03-11-2013	\$75,463.90	Yes	Yes			\$75,463.90	Yes	✓	04-01-2013	\$75,463.90				
CentroNia	8800	DC-FY13		02-12-2013	\$688.28	Yes	Yes			\$688.28	Yes	✓	03-01-2013	\$688.28				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
			Infant & Toddler Improvement Exemplary																
CentroNia	8760	DC-FY13	Quality Initiative	02-08-2013	\$12,448.38	Yes	Yes			\$12,448.38	Yes	✓	03-04-2013	\$3,361.06	03-04-2013	\$9087.32			
CentroNia	8761	DC-FY13	Out of School Time Services	02-08-2013	\$6,313.26	Yes	Yes			\$6,313.26	Yes	✓	03-01-2013	\$6,313.26					
CentroNia	8783	DC-FY13	Pre-Kindergarten Program	02-08-2013	\$67,616.51	Yes	Yes			\$67,616.51	Yes	✓	02-26-2013	\$67,616.51					
CentroNia	8598	DC-FY13	Quality Initiative	01-09-2013	\$12,091.67	Yes	Yes			\$12,091.67	Yes	✓	01-29-2013	\$3,264.75	01-29-2013	\$8826.92			
CentroNia	8602	DC-FY13	Out of School Time Services	01-09-2013	\$7,558.90	Yes	Yes			\$7,558.90	Yes	✓	01-29-2013	\$7,558.90					
CentroNia	8534	DC-FY13	Out of School Time Services	12-11-2012	\$5,862.00	Yes	Yes			\$5,862.00	Yes	✓	12-28-2012	\$5,862.00					
CentroNia	8537	DC-FY13	Quality Initiative	12-11-2012	\$16,181.12	Yes	Yes			\$16,181.12	Yes	✓	12-28-2012	\$4,368.90	12-28-2012	\$11,812.22			
TOT					\$338,222.79					\$338,222.79				\$297,551.34		\$40,671.45		\$0.00	
<b>Cesar Chavez Public Charter School - yes (15 Orders)</b>																			
Cesar Chavez Public Charter School	9121	FFY12	SWP Consolidated	03-28-2013	\$790,578.58	Yes	No	Yes	Yes	\$790,578.58	Yes	✓	05-02-2013	\$632,465.05	05-02-2013	\$149,706.66	05-02-2013	\$8406.87	
Cesar Chavez Public Charter School	9091	FFY12	ARRA - Race to the Top - Pipelines (Cohort 2)	03-22-2013	\$330,932.98	Yes	Yes			\$278,943.98	Yes	✓	04-08-2013	\$278,943.98					
Cesar Chavez Public Charter School	8764	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	02-07-2013	\$121,356.29	Yes	Yes	Yes	Yes	\$121,355.29	Yes	✓	03-12-2013	\$121,355.29					
Cesar Chavez Public Charter School	8287	FFY11	Title X - McKinney Vento	11-14-2012	\$20,000.00	Yes	Yes			\$19,960.43	Yes	✓	12-28-2012	\$19,960.43					
Cesar Chavez Public Charter School	8445	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	11-14-2012	\$366,868.08	Yes	Yes			\$366,868.08	Yes	✓	12-14-2012	\$366,868.08					
Cesar Chavez Public Charter School	8244	FFY11	Title I, Part A (Formula)	11-09-2012	\$261,641.58	Yes	Yes			\$261,641.58	Yes	✓	12-03-2012	\$261,641.58					
Cesar Chavez Public Charter School	8245	FFY11	SWP Consolidated	11-09-2012	\$435,778.26	Yes	Yes	Yes	Yes	\$435,778.24	Yes	✓	12-14-2012	\$315,090.60	12-14-2012	\$113,471.63	12-14-2012	\$7216.01	
Cesar Chavez Public Charter School	8249	FFY11	Title I, Part A-School Improvement 1003 (a)	11-09-2012	\$51,597.84	Yes	Yes			\$51,597.84	Yes	✓	12-03-2012	\$51,597.84					
Cesar Chavez Public Charter School	8254	FFY11	ARRA - Race to the Top	11-09-2012	\$6,000.00	Yes	Yes			\$6,000.00	Yes	✓	11-20-2012	\$6,000.00					
Cesar Chavez Public Charter School	7558	FFY11	ARRA - Race to the Top	07-31-2012	\$53,532.55	Yes	Yes			\$53,532.55	Yes	✓	08-20-2012	\$53,532.55					
Cesar Chavez Public Charter School	7146	FFY11	ARRA - Race to the Top	05-31-2012	\$205,467.45	Yes	Yes			\$205,467.45	Yes	✓	06-15-2012	\$205,467.45					
Cesar Chavez Public Charter School	7001	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	05-10-2012	\$334,401.38	Yes	No		Yes	\$310,578.96	Yes	✓	07-20-2012	\$310,578.96					
Cesar Chavez Public Charter School	6359	FFY11	Title I, Part A (Formula)	01-25-2012	\$140,014.04	Yes	Yes			\$140,014.04	Yes	✓	02-28-2012	\$140,014.04					
Cesar Chavez Public Charter School	6360	FFY11	SWP Consolidated	01-25-2012	\$610,015.29	Yes	Yes			\$597,399.89	Yes	✓	02-28-2012	\$439,488.38	02-28-2012	\$147,545.68	02-28-2012	\$10,365.83	
	6390	FFY11		12-02-2011	\$201,197.66	Yes	Yes			\$201,197.66	Yes	✓	02-13-2012	\$201,197.66					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Cesar Chavez Public Charter School			ARRA - Race to the Top - Pipelines (Cohort 1)																
TOT					\$3,929,381.98					\$3,840,914.57				\$3,404,201.89		\$410,723.97		\$25,988.71	
<b>City Gate, Inc. - no (1 Order)</b>																			
City Gate, Inc.	9423	FFY12	Title IV, Part B-21st CCLC	05-10-2013	\$32,724.86														
TOT					\$32,724.86					\$0.00				\$0.00		\$0.00		\$0.00	
<b>City Gate, Inc. - yes (1 Order)</b>																			
City Gate, Inc.	8851	FFY12	Title IV, Part B-21st CCLC	02-19-2013	\$27,463.20	Yes	Yes			\$27,438.20	Yes	✓	03-13-2013	\$27,438.20					
TOT					\$27,463.20					\$27,438.20				\$27,438.20		\$0.00		\$0.00	
<b>City Kids - yes (9 Orders)</b>																			
City Kids	9268	FFY12	Title IV, Part B-21st CCLC	04-17-2013	\$11,274.48	Yes	Yes			\$11,274.48	Yes	✓	05-09-2013	\$11,274.48					
City Kids	8593	FFY12	Title IV, Part B-21st CCLC	01-09-2013	\$14,081.01	Yes	Yes			\$14,081.01	Yes	✓	02-07-2013	\$14,081.01					
City Kids	8562	FFY12	Title IV, Part B-21st CCLC	12-21-2012	\$7,861.41	Yes	Yes			\$7,861.41	Yes	✓	01-18-2013	\$7,861.41					
City Kids	8274	FFY11	Title IV, Part B-21st CCLC	11-13-2012	\$31,033.12	Yes	Yes			\$30,618.12	Yes	✓	12-14-2012	\$30,618.12					
City Kids	8262	FFY11	Title IV, Part B-21st CCLC	11-09-2012	\$20,733.91	Yes	Yes			\$20,676.92	Yes	✓	12-14-2012	\$20,676.92					
City Kids	8112	FFY11	Title IV, Part B-21st CCLC	10-22-2012	\$20,973.29	Yes	Yes			\$17,475.59	Yes	✓	11-20-2012	\$17,475.59					
City Kids	7673	FFY11	Title IV, Part B-21st CCLC	08-21-2012	\$16,974.52	Yes	Yes			\$16,957.01	Yes	✓	09-17-2012	\$16,957.01					
City Kids	7349	FFY11	Title IV, Part B-21st CCLC	07-06-2012	\$15,359.29	Yes	Yes		Yes	\$15,359.29	Yes	✓	07-27-2012	\$15,359.29					
City Kids	7008	FFY11	Title IV, Part B-21st CCLC	04-23-2012	\$23,131.66	Yes	Yes			\$23,131.66	Yes	✓	05-31-2012	\$23,131.66					
TOT					\$161,422.69					\$157,435.49				\$157,435.49		\$0.00		\$0.00	
<b>Communities in Schools of the Nation's Capital - yes (28 Orders)</b>																			
Communities in Schools of the Nation's Capital	8390	FFY11	Title IV, Part B-21st CCLC	11-15-2012	\$1,994.88	Yes	Yes			\$1,809.53	Yes	✓	12-04-2012	\$1,809.53					
Communities in Schools of the Nation's Capital	8266	FFY11	Title IV, Part B-21st CCLC	11-09-2012	\$7,058.91	Yes	Yes			\$4,520.26	Yes	✓	12-04-2012	\$4,520.26					
Communities in Schools of the Nation's Capital	8267	FFY11	Title IV, Part B-21st CCLC	11-09-2012	\$10,843.96	Yes	Yes			\$7,387.56	Yes	✓	12-17-2012	\$7,387.56					
Communities in Schools of the Nation's Capital	8268	FFY11	Title IV, Part B-21st CCLC	11-09-2012	\$12,453.06	Yes	Yes			\$8,251.31	Yes	✓	12-04-2012	\$8,251.31					
Communities in Schools of the Nation's Capital	8269	FFY11	Title IV, Part B-21st CCLC	11-09-2012	\$22,853.37	Yes	Yes			\$17,809.26	Yes	✓	12-04-2012	\$17,809.26					
Communities in Schools of the Nation's Capital	7914	FFY11	Title IV, Part B-21st CCLC	09-26-2012	\$13,304.15	Yes	Yes			\$13,304.15	Yes	✓	10-12-2012	\$13,304.15					
Communities in Schools of the Nation's Capital	7665	FFY11	Title IV, Part B-21st CCLC	08-20-2012	\$16,510.46	Yes	Yes			\$7,926.82	Yes	✓	11-09-2012	\$7,926.82					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Communities in Schools of the Nation's Capital	7509	FFY11	Title IV, Part B-21st CCLC	07-26-2012	\$21,963.05	Yes	Yes			\$21,421.21	Yes	✓	08-20-2012	\$21,421.21				
Communities in Schools of the Nation's Capital	7352	FFY11	Title IV, Part B-21st CCLC	07-06-2012	\$10,171.85	Yes	Yes			\$10,171.85	Yes	✓	07-30-2012	\$10,171.85				
Communities in Schools of the Nation's Capital	7353	FFY11	Title IV, Part B-21st CCLC	07-06-2012	\$15,326.97	Yes	Yes			\$14,805.75	Yes	✓	12-18-2012	\$521.22				
Communities in Schools of the Nation's Capital	7481	FFY11	Title IV, Part B-21st CCLC	07-06-2012	\$521.22	Yes	Yes			\$521.22	Yes	✓	08-02-2012	\$521.22				
Communities in Schools of the Nation's Capital	7118	FFY11	Title IV, Part B-21st CCLC	05-25-2012	\$12,131.33	Yes	Yes			\$12,131.33	Yes	✓	06-15-2012	\$12,131.33				
Communities in Schools of the Nation's Capital	7119	FFY11	Title IV, Part B-21st CCLC	05-25-2012	\$9,250.80	Yes	Yes			\$9,250.80	Yes	✓	06-18-2012	\$9,250.80				
Communities in Schools of the Nation's Capital	7120	FFY11	Title IV, Part B-21st CCLC	05-25-2012	\$16,491.65	Yes	Yes			\$16,491.65	Yes	✓	06-18-2012	\$16,491.65				
Communities in Schools of the Nation's Capital	7121	FFY11	Title IV, Part B-21st CCLC	05-25-2012	\$16,353.01	Yes	Yes			\$16,353.01	Yes	✓	06-18-2012	\$16,353.01				
Communities in Schools of the Nation's Capital	6825	FFY11	Title IV, Part B-21st CCLC	04-23-2012	\$3,999.00	Yes	Yes			\$3,999.00	Yes	✓	05-10-2012	\$3,999.00				
Communities in Schools of the Nation's Capital	6826	FFY11	Title IV, Part B-21st CCLC	04-23-2012	\$17,042.68	Yes	Yes			\$17,042.68	Yes	✓	05-10-2012	\$17,042.68				
Communities in Schools of the Nation's Capital	6827	FFY11	Title IV, Part B-21st CCLC	04-23-2012	\$17,078.16	Yes	Yes			\$17,078.16	Yes	✓	05-10-2012	\$17,078.16				
Communities in Schools of the Nation's Capital	6828	FFY11	Title IV, Part B-21st CCLC	04-23-2012	\$1,578.37	Yes	Yes			\$1,578.37	Yes	✓	05-10-2012	\$1,578.37				
Communities in Schools of the Nation's Capital	6737	FFY11	Title IV, Part B-21st CCLC	04-10-2012	\$69.48	Yes	Yes			\$69.48	Yes	✓	04-30-2012	\$69.48				
Communities in Schools of the Nation's Capital	6738	FFY11	Title IV, Part B-21st CCLC	04-10-2012	\$9,746.98	Yes	Yes			\$9,746.98	Yes	✓	04-30-2012	\$9,746.98				
Communities in Schools of the Nation's Capital	6705	FFY11	Title IV, Part B-21st CCLC	03-28-2012	\$12,427.26	Yes	Yes			\$12,427.26	Yes	✓	04-12-2012	\$12,427.26				
Communities in Schools of the Nation's Capital	6706	FFY11	Title IV, Part B-21st CCLC	03-28-2012	\$8,724.98	Yes	Yes			\$8,724.98	Yes	✓	04-12-2012	\$8,724.98				
Communities in Schools of the Nation's Capital	6707	FFY11	Title IV, Part B-21st CCLC	03-28-2012	\$10,678.69	Yes	Yes			\$10,678.69	Yes	✓	04-12-2012	\$10,678.69				
Communities in Schools of the Nation's Capital	6708	FFY11	Title IV, Part B-21st CCLC	03-28-2012	\$4,758.18	Yes	Yes			\$4,758.18	Yes	✓	04-12-2012	\$4,758.18				
Communities in Schools of the Nation's Capital	6631	FFY11	Title IV, Part B-21st CCLC	03-19-2012	\$18,371.53	Yes	Yes			\$18,371.53	Yes	✓	04-09-2012	\$18,371.53				
Communities in Schools of the Nation's Capital	6632	FFY11	Title IV, Part B-21st CCLC	03-19-2012	\$15,420.25	Yes	Yes			\$15,420.25	Yes	✓	04-09-2012	\$15,420.25				
Communities in Schools of the Nation's Capital	6633	FFY11	Title IV, Part B-21st CCLC	03-19-2012	\$15,601.40	Yes	Yes			\$15,601.40	Yes	✓	04-09-2012	\$15,601.40				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
TOT					\$322,725.63					\$297,652.67				\$283,368.14		\$0.00		\$0.00
<b>Community Academy Public Charter School - no (1 Order)</b>																		
Community Academy Public Charter School	9313	FFY12	ARRA - Race to the Top	04-24-2013	\$51,358.13													
TOT					\$51,358.13					\$0.00				\$0.00		\$0.00		\$0.00
<b>Community Academy Public Charter School - yes (18 Orders)</b>																		
Community Academy Public Charter School	9092	FFY12	SWP Consolidated	03-22-2013	\$383,671.85	Yes	No	Yes	Yes	\$319,163.61	Yes	✔	04-22-2013	\$245,228.77	04-22-2013	\$63,121.59	04-22-2013	\$10,813.25
Community Academy Public Charter School	9060	FFY12	SWP Consolidated	03-19-2013	\$78,427.65	Yes	Yes			\$76,677.65	Yes	✔	04-18-2013	\$58,915.18	04-18-2013	\$15,164.72	04-18-2013	\$2597.75
Community Academy Public Charter School	9061	FFY12	SWP Consolidated	03-19-2013	\$154,210.90	Yes	No	Yes	Yes	\$149,469.56	Yes	✔	04-22-2013	\$114,844.75	04-22-2013	\$29,560.91	04-22-2013	\$5063.90
Community Academy Public Charter School	9062	FFY12	SWP Consolidated	03-19-2013	\$69,225.63	Yes	Yes			\$68,115.99	Yes	✔	04-08-2013	\$52,336.82	04-09-2013	\$13,471.46	04-09-2013	\$2307.71
Community Academy Public Charter School	8824	FFY12	ARRA - Race to the Top	02-14-2013	\$123,458.13	Yes	Yes	Yes	Yes	\$123,458.13	Yes	✔	03-14-2013	\$123,458.13				
Community Academy Public Charter School	8044	FFY11	SWP Consolidated	10-11-2012	\$341,378.61	Yes	Yes			\$250,663.94	Yes	✔	11-15-2012	\$169,408.80	11-15-2012	\$74,081.43	11-15-2012	\$7173.71
Community Academy Public Charter School	8037	FFY11	Title I, Part A (Formula)	10-09-2012	\$93,548.59	Yes	Yes			\$43,613.48	Yes	✔	11-15-2012	\$43,613.48				
Community Academy Public Charter School	7973	FFY11	ARRA - Race to the Top	09-28-2012	\$351,498.34	Yes	No	Yes	Yes	\$346,919.18	Yes	✔	11-20-2012	\$346,919.18				
Community Academy Public Charter School	7355	FFY11	ARRA - Race to the Top	07-06-2012	\$71,775.68	Yes	Yes			\$71,775.68	Yes	✔	08-09-2012	\$71,775.68				
Community Academy Public Charter School	7159	FFY11	SWP Consolidated	05-31-2012	\$82,424.86	Yes	Yes			\$82,424.86	Yes	✔	06-11-2012	\$58,639.23	06-11-2012	\$21,117.48	06-11-2012	\$2668.15
Community Academy Public Charter School	7160	FFY11	Title I, Part A (Formula)	05-31-2012	\$74,567.86	Yes	Yes			\$74,567.86	Yes	✔	06-11-2012	\$74,567.86				
Community Academy Public Charter School	7023	FFY11	Title I, Part A (Formula)	05-15-2012	\$111,578.93	Yes	Yes			\$111,578.93	Yes	✔	06-01-2012	\$11,578.93				
Community Academy Public Charter School	7011	FFY11	SWP Consolidated	05-14-2012	\$140,703.35	Yes	No	Yes	Yes	\$140,703.35	Yes	✔	06-05-2012	\$100,100.05	06-05-2012	\$36,048.61	06-05-2012	\$4554.69
Community Academy Public Charter School	6528	FFY11	Title I, Part A (Formula)	02-21-2012	\$14,471.67	Yes	Yes			\$12,401.67	Yes	✔	03-15-2012	\$12,401.67				
Community Academy Public Charter School	6526	FFY11	SWP Consolidated	02-17-2012	\$148,931.76	Yes	Yes			\$148,931.76	Yes	✔	03-15-2012	\$76,760.66	03-15-2012	\$65,112.62	03-15-2012	\$7058.48
Community Academy Public Charter School	6260	FFY11	ARRA - Race to the Top	01-11-2012	\$53,690.26	Yes	No		Yes	\$53,690.26	Yes	✔	02-13-2012	\$53,690.26				
Community Academy Public Charter School	6092	FFY11	SWP Consolidated	12-01-2011	\$87,005.76	Yes	Yes			\$87,005.76	Yes	✔	01-09-2012	\$87,005.76				
Community Academy Public Charter School	6093	FFY11		12-01-2011	\$7,534.67	Yes	No	Yes	Yes	\$6,336.67	Yes	✔	01-09-2012	\$6,336.67				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Community Academy Public Charter School			Title I, Part A (Formula)																
TOT					\$2,388,104.50					\$2,167,498.34				\$1,707,581.88				\$317,678.82	\$42,237.64
<b>Consortium for Child Welfare - no (2 Orders)</b>																			
Consortium for Child Welfare	9361	DC-FY13	Quality Improvement - Professional Development	05-03-2013	\$9,277.22	Yes	Yes			\$9,277.22	Yes								
Consortium for Child Welfare	9165	DC-FY13	Quality Improvement - Professional Development	04-08-2013	\$8,833.14	Yes	Yes			\$8,833.14	Yes								
TOT					\$18,110.36					\$18,110.36				\$0.00				\$0.00	\$0.00
<b>Consortium for Child Welfare - yes (4 Orders)</b>																			
Consortium for Child Welfare	8931	DC-FY13	Quality Improvement - Professional Development	03-05-2013	\$8,800.90	Yes	Yes			\$8,800.90	Yes	✓	04-02-2013	\$4,400.45	04-02-2013	\$4400.45			
Consortium for Child Welfare	8691	DC-FY13	Quality Improvement - Professional Development	02-04-2013	\$9,789.86	Yes	Yes			\$9,789.86	Yes	✓	03-04-2013	\$4,894.93	03-04-2013	\$4894.93			
Consortium for Child Welfare	8585	DC-FY13	Quality Improvement - Professional Development	01-07-2013	\$5,784.05	Yes	Yes			\$5,784.05	Yes	✓	01-22-2013	\$2,892.03	01-22-2013	\$2892.02			
Consortium for Child Welfare	8521	DC-FY13	Quality Improvement - Professional Development	12-07-2012	\$6,481.25	Yes	Yes			\$6,481.25	Yes	✓	12-31-2012	\$3,240.63	12-31-2012	\$3240.62			
TOT					\$30,856.06					\$30,856.06				\$15,428.04				\$15,428.02	\$0.00
<b>Creative Minds - no (1 Order)</b>																			
Creative Minds	9321	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-26-2013	\$6,404.99	Yes	Yes			\$4,404.99	Yes								
TOT					\$6,404.99					\$4,404.99				\$0.00				\$0.00	\$0.00
<b>Creative Minds - yes (12 Orders)</b>																			
Creative Minds	9322	FFY11	Title V, Part B - Implementation Yr 2	04-26-2013	\$3,853.73	Yes	Yes			\$3,853.73	Yes	✓	05-13-2013	\$3,853.73					
Creative Minds	9135	FFY11	Title V, Part B - Implementation Yr 2	04-01-2013	\$7,968.73	Yes	Yes			\$7,968.73	Yes	✓	04-22-2013	\$7,968.73					
Creative Minds	8936	FFY11	Title V, Part B - Implementation Yr 2	03-07-2013	\$27,927.82	Yes	Yes			\$27,927.82	Yes	✓	04-08-2013	\$27,927.82					
Creative Minds	8753	FFY11	Title V, Part B - Implementation Yr 1	02-05-2013	\$24,081.78	Yes	Yes			\$24,081.78	Yes	✓	02-22-2013	\$24,081.78					
Creative Minds	8690	FFY11	Facility Modernization & Expansion	01-29-2013	\$3,696.44	Yes	Yes			\$3,696.44	Yes	✓	02-07-2013	\$3,696.44					
Creative Minds	8676	FFY11	Title V, Part B - Implementation Yr 1	01-25-2013	\$27,439.28	Yes	Yes			\$27,439.28	Yes	✓	02-14-2013	\$27,439.28					
Creative Minds	8672	FFY11	Title V, Part B - Implementation Yr 2	01-09-2013	\$8,633.85	Yes	Yes			\$8,633.85	Yes	✓	02-22-2013	\$8,633.85					
Creative Minds	8622	FFY11	Facility Modernization & Expansion	12-20-2012	\$32,670.56	Yes	Yes			\$32,670.56	Yes	✓	01-31-2013	\$32,670.56					
Creative Minds	8155	FFY11	Title V, Part B - Implementation Yr 1	10-31-2012	\$11,359.41	Yes	Yes			\$11,359.41	Yes	✓	11-20-2012	\$11,359.41					
Creative Minds	7934	FFY11		09-27-2012	\$3,729.50	Yes	Yes			\$3,729.50	Yes	✓	10-17-2012	\$3,729.50					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
			Title V, Part B - Implementation Yr 1																
Creative Minds	7935	FFY11	Title V, Part B - Implementation Yr 1	09-27-2012	\$4,229.50	Yes	Yes			\$4,229.50	Yes	✓	10-17-2012	\$4,229.50					
Creative Minds	7838	FFY11	Title V, Part B - Implementation Yr 1	09-18-2012	\$42,128.29	Yes	Yes			\$42,128.29	Yes	✓	11-21-2012	\$42,128.29					
TOT					\$197,718.89					\$197,718.89				\$197,718.89		\$0.00		\$0.00	
<b>DC Bilingual Public Charter School - no (3 Orders)</b>																			
DC Bilingual Public Charter School	9395	FFY12	ARRA - Race to the Top	05-07-2013	\$15,327.69														
DC Bilingual Public Charter School	9396	FFY12	ARRA - Race to the Top	05-07-2013	\$17,882.32														
DC Bilingual Public Charter School	9368	FFY12	SWP Consolidated	05-03-2013	\$100,421.33														
TOT					\$133,631.34					\$0.00				\$0.00		\$0.00		\$0.00	
<b>DC Bilingual Public Charter School - yes (18 Orders)</b>																			
DC Bilingual Public Charter School	9034	FFY12	SWP Consolidated	03-15-2013	\$122,504.52	Yes	Yes			\$102,504.52	Yes	✓	04-12-2013	\$77,948.71	04-12-2013	\$17,673.07	04-18-2013	\$6882.74	
DC Bilingual Public Charter School	8332	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	11-15-2012	\$10,000.00	Yes	Yes			\$10,000.00	Yes	✓	12-14-2012	\$10,000.00					
DC Bilingual Public Charter School	8392	FFY11	ARRA - Race to the Top	11-15-2012	\$4,396.17	Yes	Yes			\$4,290.42	Yes	✓	12-28-2012	\$4,290.42					
DC Bilingual Public Charter School	7966	FFY11	ARRA - Race to the Top	09-28-2012	\$11,328.94	Yes	No	Yes	Yes	\$7,038.48	Yes	✓	11-09-2012	\$7,038.48					
DC Bilingual Public Charter School	7970	FFY11	Title I, Part A (Formula)	09-28-2012	\$19,352.12	Yes	Yes			\$19,352.12	Yes	✓	11-09-2012	\$19,352.12					
DC Bilingual Public Charter School	7971	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-28-2012	\$28,663.89	Yes	Yes			\$18,663.89	Yes	✓	11-09-2012	\$18,663.89					
DC Bilingual Public Charter School	7319	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	06-29-2012	\$16,336.11	Yes	Yes			\$16,336.11	Yes	✓	07-27-2012	\$16,336.11					
DC Bilingual Public Charter School	7322	FFY11	Title I, Part A-School Improvement 1003 (a)	06-29-2012	\$12,899.46	Yes	Yes			\$12,899.46	Yes	✓	07-24-2012	\$12,899.46					
DC Bilingual Public Charter School	7323	FFY11	ARRA - Race to the Top	06-29-2012	\$16,094.68	Yes	Yes			\$16,094.68	Yes	✓	07-24-2012	\$16,094.68					
DC Bilingual Public Charter School	7324	FFY11	SWP Consolidated	06-29-2012	\$57,122.59	Yes	Yes			\$56,628.52	Yes	✓	07-27-2012	\$39,585.85	07-27-2012	\$13,482.06	07-27-2012	\$3560.61	
DC Bilingual Public Charter School	7325	FFY11	Title I, Part A (Formula)	06-29-2012	\$8,842.05	Yes	Yes			\$8,842.05	Yes	✓	07-24-2012	\$8,842.05					
DC Bilingual Public Charter School	7004	FFY11	Title I, Part A (Formula)	05-14-2012	\$7,451.73	Yes	Yes			\$7,451.73	Yes	✓	05-24-2012	\$7,451.73					
	7005	FFY11	SWP Consolidated	05-10-2012	\$53,535.27	Yes	Yes			\$53,535.27	Yes	✓	05-22-2012	\$37,423.54	05-22-2012	\$12,745.63	05-22-2012	\$3366.10	

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
DC Bilingual Public Charter School																		
DC Bilingual Public Charter School	6938	FFY11	ARRA - Race to the Top	05-01-2012	\$11,824.65	Yes	Yes			\$11,824.65	Yes	✓	05-24-2012	\$11,824.65				
DC Bilingual Public Charter School	6939	FFY11	ARRA - Race to the Top	05-01-2012	\$11,824.65	Yes	Yes			\$11,824.65	Yes	✓	05-24-2012	\$11,824.65				
DC Bilingual Public Charter School	6436	FFY11	Title I, Part A (Formula)	02-02-2012	\$7,500.00	Yes	Yes			\$7,500.00	Yes	✓	03-02-2012	\$7,500.00				
DC Bilingual Public Charter School	6437	FFY11	SWP Consolidated	02-02-2012	\$69,945.54	Yes	Yes			\$69,945.54	Yes	✓	03-02-2012	\$36,687.65	03-02-2012	\$26,036.39	03-02-2012	\$7221.50
DC Bilingual Public Charter School	6007	FFY11	SWP Consolidated	11-17-2011	\$45,323.71	Yes	Yes			\$45,323.71	Yes	✓	01-09-2012	\$45,323.71				
TOT					\$514,983.15					\$480,055.80				\$389,087.70		\$69,937.15		\$21,030.95
<b>DC Hebrew Language (Sela) - yes (8 Orders)</b>																		
DC Hebrew Language (Sela)	9281	FFY11	Title V, Part B - Planning and Program Design-2	04-18-2013	\$9,950.18	Yes	Yes			\$9,950.18	Yes	✓	05-02-2013	\$9,950.18				
DC Hebrew Language (Sela)	9049	FFY11	Title V, Part B - Planning and Program Design-2	03-18-2013	\$21,067.24	Yes	Yes			\$21,067.57	Yes	✓	04-19-2013	\$21,067.57				
DC Hebrew Language (Sela)	8867	FFY11	Title V, Part B - Planning and Program Design-2	02-20-2013	\$12,434.27	Yes	Yes			\$12,434.27	Yes	✓	03-29-2013	\$12,434.27				
DC Hebrew Language (Sela)	8674	FFY11	Title V, Part B - Planning and Program Design-2	01-23-2013	\$11,157.51	Yes	Yes			\$11,157.51	Yes	✓	02-26-2013	\$11,157.51				
DC Hebrew Language (Sela)	8671	FFY11	Title V, Part B - Planning and Program Design-2	12-14-2012	\$10,319.00	Yes	Yes			\$9,896.00	Yes	✓	02-19-2013	\$9,896.00				
DC Hebrew Language (Sela)	8433	FFY11	Title V, Part B - Planning & Program Design	11-16-2012	\$10,397.75	Yes	Yes			\$10,271.70	Yes	✓	12-17-2012	\$10,271.70				
DC Hebrew Language (Sela)	8092	FFY11	Title V, Part B - Planning & Program Design	10-16-2012	\$10,373.00	Yes	Yes			\$10,373.00	Yes	✓	11-15-2012	\$10,373.00				
DC Hebrew Language (Sela)	8194	FFY11	Title V, Part B - Planning & Program Design	10-16-2012	\$21,355.30	Yes	Yes			\$21,355.30	Yes	✓	11-15-2012	\$21,355.30				
TOT					\$107,074.25					\$106,505.53				\$106,505.53		\$0.00		\$0.00
<b>DC Preparatory Public Charter School - no (4 Orders)</b>																		
DC Preparatory Public Charter School	9427	FFY12	Title I, Part A (Formula)	05-11-2013	\$157,310.74													
DC Preparatory Public Charter School	9429	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-11-2013	\$9,043.38													
DC Preparatory Public Charter School	9419	FFY12	ARRA - Race to the Top	05-09-2013	\$33,815.40	Yes	Yes			\$33,815.40								
DC Preparatory Public Charter School	9382	FFY11	ARRA - Race to the Top - IIS	05-03-2013	\$71,877.39	Yes				\$71,877.39								

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
TOT					\$272,046.91					\$105,692.79				\$0.00		\$0.00		\$0.00
<b>DC Preparatory Public Charter School - yes (26 Orders)</b>																		
DC Preparatory Public Charter School	8884	FFY12	ARRA - Race to the Top	02-25-2013	\$39,049.89	Yes	Yes			\$39,049.89	Yes	✓	04-01-2013	\$39,049.89				
DC Preparatory Public Charter School	8826	FFY12	Title I, Part A (Formula)	02-14-2013	\$250,500.03	Yes	Yes			\$250,500.03	Yes	✓	03-01-2013	\$250,500.03				
DC Preparatory Public Charter School	8827	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-14-2013	\$72,259.09	Yes	Yes			\$72,259.09	Yes	✓	03-12-2013	\$72,259.09				
DC Preparatory Public Charter School	8708	FFY12	Title I, Part A (Formula)	01-11-2013	\$154,918.75	Yes	Yes			\$154,918.75	Yes	✓	02-19-2013	\$154,918.75				
DC Preparatory Public Charter School	8709	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-11-2013	\$70,389.17	Yes	Yes			\$70,389.17	Yes	✓	02-19-2013	\$70,389.17				
DC Preparatory Public Charter School	8699	FFY11	ARRA - Race to the Top - IIS	11-28-2012	\$8,485.35	Yes	Yes			\$8,485.35	Yes	✓	02-22-2013	\$8,485.35				
DC Preparatory Public Charter School	8324	FFY11	Title I, Part A (Formula)	11-15-2012	\$46,034.73	Yes	Yes			\$46,034.73	Yes	✓	12-04-2012	\$46,034.73				
DC Preparatory Public Charter School	8086	FFY11	Title I, Part A-School Improvement 1003 (a)	10-18-2012	\$8,414.06	Yes	Yes			\$8,414.06	Yes	✓	11-09-2012	\$8,414.06				
DC Preparatory Public Charter School	8088	FFY11	ARRA - Race to the Top	10-18-2012	\$19,909.05	Yes	Yes			\$19,909.05	Yes	✓	11-15-2012	\$19,909.05				
DC Preparatory Public Charter School	8015	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-04-2012	\$35,645.56	Yes	Yes			\$35,645.55	Yes	✓	11-09-2012	\$35,645.55				
DC Preparatory Public Charter School	7858	FFY11	ARRA - Race to the Top - IIS	09-20-2012	\$20,482.58	Yes	Yes			\$20,482.58	Yes	✓	09-28-2012	\$20,482.58				
DC Preparatory Public Charter School	7759	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-07-2012	\$4,354.44	Yes	Yes			\$4,354.44	Yes	✓	09-24-2012	\$4,354.44				
DC Preparatory Public Charter School	7554	FFY11	Title I, Part A (Formula)	07-30-2012	\$99,162.33	Yes	Yes			\$99,162.33	Yes	✓	09-27-2012	\$99,162.33				
DC Preparatory Public Charter School	7555	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-30-2012	\$5,019.06	Yes	Yes			\$5,019.06	Yes	✓	08-20-2012	\$5,019.06				
DC Preparatory Public Charter School	7523	FFY11	Title I, Part A-School Improvement 1003 (a)	07-27-2012	\$4,485.40	Yes	Yes			\$4,485.40	Yes	✓	08-10-2012	\$4,485.40				
DC Preparatory Public Charter School	7484	FFY11	ARRA - Race to the Top	07-23-2012	\$27,664.13	Yes	Yes			\$27,664.13	Yes	✓	08-09-2012	\$27,664.13				
DC Preparatory Public Charter School	6872	FFY11	ARRA - Race to the Top - IIS	04-26-2012	\$11,470.08	Yes	Yes			\$11,470.08	Yes	✓	05-24-2012	\$11,470.08				
	6811	FFY11	ARRA - Race to the Top	04-20-2012	\$28,369.89	Yes	Yes			\$28,369.89	Yes	✓	05-10-2012	\$28,369.89				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
DC Preparatory Public Charter School																		
DC Preparatory Public Charter School	6794	FFY11	Title I, Part A (Formula)	04-19-2012	\$157,322.84	Yes	Yes			\$157,283.75	Yes	✓	05-07-2012	\$157,283.75				
DC Preparatory Public Charter School	6795	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-19-2012	\$46,508.32	Yes	Yes			\$46,508.32	Yes	✓	05-07-2012	\$46,508.32				
DC Preparatory Public Charter School	6458	FFY11	ARRA - Race to the Top	02-07-2012	\$30,330.37	Yes	Yes			\$30,330.37	Yes	✓	03-15-2012	\$30,330.37				
DC Preparatory Public Charter School	6459	FFY11	ARRA - Race to the Top - IIS	02-07-2012	\$30,625.44	Yes	No	Yes	Yes	\$30,625.44	Yes	✓	04-05-2012	\$30,625.44				
DC Preparatory Public Charter School	6394	FFY11	Title I, Part A (Formula)	01-30-2012	\$157,157.70	Yes	Yes			\$157,157.70	Yes	✓	02-28-2012	\$134,196.00	02-28-2012	\$22,961.70		
DC Preparatory Public Charter School	6395	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-30-2012	\$53,959.62	Yes	Yes			\$53,959.62	Yes	✓	02-28-2012	\$53,959.62				
DC Preparatory Public Charter School	5781	FFY11	Title I, Part A (Formula)	11-08-2011	\$32,987.24	Yes	Yes			\$32,987.24	Yes	✓	01-06-2012	\$32,987.24				
DC Preparatory Public Charter School	5782	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-08-2011	\$22,961.70	Yes	Yes			\$22,961.70	Yes	✓	01-09-2012	\$22,961.70				
TOT					\$1,438,528.65					\$1,438,427.72				\$1,415,466.02		\$22,961.70		\$0.00
<b>DC Scholars Public Charter School - no (1 Order)</b>																		
DC Scholars Public Charter School	9305	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-22-2013	\$16,731.83	Yes	No	Yes	Yes	\$10,000.00	Yes							
TOT					\$16,731.83					\$10,000.00				\$0.00		\$0.00		\$0.00
<b>DC Scholars Public Charter School - yes (11 Orders)</b>																		
DC Scholars Public Charter School	9307	FFY11	Title V, Part B - Implementation Yr 2	04-23-2013	\$126,954.60	Yes	Yes			\$114,278.31	Yes	✓	05-13-2013	\$114,278.31				
DC Scholars Public Charter School	9308	FFY11	Title V, Part B - Implementation Yr 2	04-23-2013	\$125,438.92	Yes	Yes			\$105,564.20	Yes	✓	05-13-2013	\$105,564.20				
DC Scholars Public Charter School	9303	FFY12	Title IV, Part B-21st CCLC	04-22-2013	\$15,702.25	Yes	Yes			\$15,702.25	Yes	✓	05-13-2013	\$15,702.25				
DC Scholars Public Charter School	9304	FFY12	Title I, Part A (Formula)	04-22-2013	\$71,614.18	Yes	Yes			\$71,614.18	Yes	✓	05-13-2013	\$71,614.18				
DC Scholars Public Charter School	9080	FFY12	Title IV, Part B-21st CCLC	03-21-2013	\$16,981.28	Yes	Yes			\$16,981.28	Yes	✓	04-08-2013	\$16,981.28				
DC Scholars Public Charter School	8916	FFY12	Title IV, Part B-21st CCLC	03-04-2013	\$4,524.31	Yes	Yes			\$4,524.31	Yes	✓	03-18-2013	\$4,524.31				
	8728	FFY12		02-01-2013	\$11,828.72	Yes	Yes			\$11,828.72	Yes	✓	03-14-2013	\$11,828.72				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
DC Scholars Public Charter School			Title IV, Part B-21st CCLC															
DC Scholars Public Charter School	8729	FFY12	Title IV, Part B-21st CCLC	02-01-2013	\$17,361.32	Yes	Yes			\$17,361.32	Yes	✓	03-14-2013	\$17,361.32				
DC Scholars Public Charter School	8517	FFY12	Title IV, Part B-21st CCLC	12-06-2012	\$16,798.20	Yes	Yes			\$16,798.20	Yes	✓	01-18-2013	\$16,798.20				
DC Scholars Public Charter School	8481	FFY12	Title IV, Part B-21st CCLC	11-26-2012	\$25,075.83	Yes	Yes			\$25,075.83	Yes	✓	02-05-2013	\$25,075.83				
DC Scholars Public Charter School	8134	FFY11	Title V, Part B - Planning & Program Design	10-31-2012	\$22,913.80	Yes	Yes			\$22,913.80	Yes	✓	12-31-2012	\$22,913.80				
TOT					\$455,193.41					\$422,642.40				\$422,642.40		\$0.00		\$0.00
<b>DC Special Education Cooperative - no (1 Order)</b>																		
DC Special Education Cooperative	9372	FFY12	SPED Services	05-03-2013	\$125,000.00	Yes	Yes			\$125,000.00	Yes							
TOT					\$125,000.00					\$125,000.00				\$0.00		\$0.00		\$0.00
<b>District of Columbia Public Schools (DCPS) - no (14 Orders)</b>																		
District of Columbia Public Schools (DCPS)	9462	FFY12	Title IV, Part B-21st CCLC	05-14-2013	\$1,497.98													
District of Columbia Public Schools (DCPS)	9463	FFY12	Title IV, Part B-21st CCLC	05-14-2013	\$35,701.42													
District of Columbia Public Schools (DCPS)	9464	FFY12	ARRA - Race to the Top	05-14-2013	\$1,391,529.54													
District of Columbia Public Schools (DCPS)	9465	FFY12	ARRA - Race to the Top	05-14-2013	\$3,100.00													
District of Columbia Public Schools (DCPS)	9471	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-14-2013	\$1,730,592.39													
District of Columbia Public Schools (DCPS)	9472	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-14-2013	\$378,061.89													
District of Columbia Public Schools (DCPS)	9473	FFY12	Title III, Part A - Language Acquisition	05-14-2013	\$39,830.65													
District of Columbia Public Schools (DCPS)	9474	FFY12	Title III, Part A - Language Acquisition	05-14-2013	\$8,031.74													
District of Columbia Public Schools (DCPS)	9489	FFY11	School Improvement 1003(g)	05-14-2013	\$95,500.00													
District of Columbia Public Schools (DCPS)	9490	FFY11	School Improvement 1003(g)	05-14-2013	\$45,033.34													
District of Columbia Public Schools (DCPS)	9417	FFY12	ARRA - Race to the Top	05-09-2013	\$372,267.66													
	9392	FFY11		05-03-2013	\$382,328.11													

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
District of Columbia Public Schools (DCPS)			ARRA - Race to the Top																
District of Columbia Public Schools (DCPS)	8992	FFY12	ARRA - Race to the Top	03-12-2013	\$229,023.00	Yes	Yes			\$229,023.00	Yes								
District of Columbia Public Schools (DCPS)	8983	FFY12	ARRA - Race to the Top	03-11-2013	\$30,000.00	Yes	Yes			\$30,000.00	Yes								
TOT					\$4,742,497.72					\$259,023.00				\$0.00		\$0.00		\$0.00	
<b>District of Columbia Public Schools (DCPS) - yes (113 Orders)</b>																			
District of Columbia Public Schools (DCPS)	9246	FFY12	Title IV, Part B-21st CCLC	04-15-2013	\$3,352.98	Yes	Yes			\$1,375.00	Yes	✓		\$1,375.00					
District of Columbia Public Schools (DCPS)	9226	FFY12	Title IV, Part B-21st CCLC	04-12-2013	\$5,756.37	Yes	Yes			\$5,756.37	Yes	✓		\$5,756.37					
District of Columbia Public Schools (DCPS)	9120	FFY12	Title IV, Part B-21st CCLC	03-28-2013	\$27,030.65	Yes	Yes			\$27,030.65	Yes	✓		\$27,030.65					
District of Columbia Public Schools (DCPS)	9113	FFY12	Title IV, Part B-21st CCLC	03-27-2013	\$32,259.96	Yes	Yes			\$32,259.96	Yes	✓		\$35,259.96					
District of Columbia Public Schools (DCPS)	8850	FFY12	Title IV, Part B-21st CCLC	02-19-2013	\$18,414.54	Yes	Yes			\$18,414.54	Yes	✓	02-28-2013	\$18,414.54					
District of Columbia Public Schools (DCPS)	8664	FFY12	Title IV, Part B-21st CCLC	01-22-2013	\$12,914.84	Yes	Yes			\$12,914.84	Yes	✓		\$12,914.84					
District of Columbia Public Schools (DCPS)	8575	FFY11	Title I, Part A (Formula)	12-17-2012	\$114,650.59	Yes	Yes			\$114,650.59	Yes	✓	12-28-2012	\$114,650.59					
District of Columbia Public Schools (DCPS)	8576	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-17-2012	\$278,211.62	Yes	Yes			\$8,034.07	Yes	✓	12-28-2012	\$8,034.07					
District of Columbia Public Schools (DCPS)	8583	FFY11	Title I, Part A-School Improvement 1003 (a)	12-13-2012	\$27,420.96	Yes	Yes			\$3,066.21	Yes	✓	01-03-2013	\$3,066.21					
District of Columbia Public Schools (DCPS)	8511	FFY11	Title I, Part A-School Improvement 1003 (a)	12-03-2012	\$148,678.88	Yes	Yes			\$143,813.84	Yes	✓	12-21-2012	\$143,813.84					
District of Columbia Public Schools (DCPS)	8503	FFY11	Title I, Part A (Formula)	11-30-2012	\$259,059.60	Yes	Yes			\$72,008.22	Yes	✓	12-21-2012	\$72,008.22					
District of Columbia Public Schools (DCPS)	8504	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-30-2012	\$76,427.47	Yes	Yes			\$14,399.91	Yes	✓	12-21-2012	\$14,399.91					
District of Columbia Public Schools (DCPS)	8505	FFY11	Title III, Part A - Language Acquisition	11-30-2012	\$4,075.82	Yes	Yes			\$3,088.86	Yes	✓	12-21-2012	\$3,088.86					
District of Columbia Public Schools (DCPS)	8502	FFY11	Title IV, Part B-21st CCLC	11-29-2012	\$11,767.46	Yes	Yes			\$11,767.46	Yes	✓	01-16-2013	\$11,767.46					
District of Columbia Public Schools (DCPS)	8458	FFY11	Title III, Part A - Language Acquisition	11-20-2012	\$104,337.97	Yes	Yes			\$93,114.47	Yes	✓	01-16-2013	\$93,114.47					
District of Columbia Public Schools (DCPS)	8320	FFY11	ARRA - Race to the Top	11-15-2012	\$768,346.91	Yes	Yes			\$768,346.91	Yes	✓	12-21-2012	\$768,346.91					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
District of Columbia Public Schools (DCPS)																		
District of Columbia Public Schools (DCPS)	8326	FFY11	ARRA - Race to the Top	11-15-2012	\$379,278.90	Yes	Yes			\$377,792.02	Yes	✓	12-21-2012	\$377,792.02				
District of Columbia Public Schools (DCPS)	8423	FFY11	Title I, Part A (Formula)	11-15-2012	\$162,030.19	Yes	Yes			\$160,610.99	Yes	✓	12-21-2012	\$160,610.99				
District of Columbia Public Schools (DCPS)	8424	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2012	\$727,498.59	Yes	No	Yes	Yes	\$714,990.05	Yes	✓	12-21-2012	\$714,990.05				
District of Columbia Public Schools (DCPS)	8425	FFY11	Title III, Part A - Language Acquisition	11-15-2012	\$17,037.91	Yes	Yes			\$17,037.91	Yes	✓	12-21-2012	\$17,037.91				
District of Columbia Public Schools (DCPS)	8429	FFY11	ARRA - Race to the Top	11-15-2012	\$279,970.37	Yes	Yes			\$257,991.59	Yes	✓	12-21-2013	\$257,991.59				
District of Columbia Public Schools (DCPS)	8237	FFY11	ARRA - Race to the Top	11-09-2012	\$444,053.87	Yes	Yes			\$306,722.57	Yes	✓	12-21-2012	\$306,722.57				
District of Columbia Public Schools (DCPS)	8183	FFY11	Title IV, Part B-21st CCLC	11-05-2012	\$37,418.20	Yes	Yes			\$34,864.80	Yes	✓	01-16-2013	\$34,864.80				
District of Columbia Public Schools (DCPS)	8164	FFY11	ARRA - Race to the Top	11-02-2012	\$20,000.00	Yes	Yes			\$20,000.00	Yes	✓	12-21-2012	\$20,000.00				
District of Columbia Public Schools (DCPS)	8165	FFY11	ARRA - Race to the Top	11-02-2012	\$688,827.81	Yes	Yes			\$688,827.81	Yes	✓	12-21-2012	\$688,827.81				
District of Columbia Public Schools (DCPS)	8166	FFY11	ARRA - Race to the Top - Turnaround	11-02-2012	\$84,991.40	Yes	Yes			\$84,991.40	Yes	✓	12-21-2012	\$84,991.40				
District of Columbia Public Schools (DCPS)	8123	FFY11	Title I, Part A (Formula)	10-24-2012	\$430,519.14	Yes	Yes			\$405,948.26	Yes	✓	12-21-2012	\$405,948.26				
District of Columbia Public Schools (DCPS)	8124	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-24-2012	\$115,608.25	Yes	No	Yes	Yes	\$111,924.25	Yes	✓	12-21-2012	\$111,924.25				
District of Columbia Public Schools (DCPS)	8125	FFY11	Title III, Part A - Language Acquisition	10-24-2012	\$1,500.00	Yes	Yes			\$1,500.00	Yes	✓	12-21-2012	\$1,500.00				
District of Columbia Public Schools (DCPS)	8127	FFY11	Title IV, Part B-21st CCLC	10-24-2012	\$14,129.31	Yes	Yes			\$14,129.31	Yes	✓	12-21-2012	\$14,129.31				
District of Columbia Public Schools (DCPS)	8117	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-23-2012	\$2,448,546.38	Yes	Yes			\$2,057,348.28	Yes	✓						
District of Columbia Public Schools (DCPS)	8099	FFY11	Title I, Part A (Formula)	10-22-2012	\$143,333.27	Yes	Yes			\$143,333.27	Yes	✓	12-21-2012	\$143,333.27				
District of Columbia Public Schools (DCPS)	8100	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-22-2012	\$13,767.16	Yes	Yes			\$13,767.16	Yes	✓	12-21-2012	\$13,767.16				
District of Columbia Public Schools (DCPS)	8108	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-22-2012	\$1,985,105.18	Yes	Yes			\$1,532,701.93	Yes	✓						

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
District of Columbia Public Schools (DCPS)	8071	FFY11	Title I, Part A (Formula)	10-15-2012	\$236,105.79	Yes	Yes			\$236,105.79	Yes	✓	12-21-2012	\$236,105.79				
District of Columbia Public Schools (DCPS)	8076	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-15-2012	\$189,615.94	Yes	Yes			\$111,470.13	Yes	✓	12-21-2012	\$111,470.13				
District of Columbia Public Schools (DCPS)	7949	FFY11	Title IV, Part B-21st CCLC	09-27-2012	\$10,211.63	Yes	Yes			\$10,211.63	Yes	✓	11-05-2012	\$10,211.63				
District of Columbia Public Schools (DCPS)	7923	FFY11	ARRA - Race to the Top	09-26-2012	\$17,833.77	Yes	Yes			\$17,833.77	Yes	✓	11-05-2012	\$17,833.77				
District of Columbia Public Schools (DCPS)	7924	FFY11	ARRA - Race to the Top	09-26-2012	\$312,535.87	Yes	Yes			\$312,535.87	Yes	✓	11-05-2012	\$312,535.87				
District of Columbia Public Schools (DCPS)	7925	FFY11	ARRA - Race to the Top - Turnaround	09-26-2012	\$24,090.16	Yes	Yes			\$24,090.16	Yes	✓	01-16-2013	\$24,090.16				
District of Columbia Public Schools (DCPS)	7930	FFY11	ARRA - Race to the Top	09-26-2012	\$666,440.93	Yes	Yes			\$666,440.93	Yes	✓	11-05-2012	\$666,440.93				
District of Columbia Public Schools (DCPS)	7893	FFY11	Title I, Part A (Formula)	09-25-2012	\$840,451.39	Yes	Yes			\$840,451.39	Yes	✓	10-23-2012	\$840,451.39				
District of Columbia Public Schools (DCPS)	7873	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-21-2012	\$1,985,105.18	Yes	Yes			\$452,403.25	Yes	✓						
District of Columbia Public Schools (DCPS)	7862	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-20-2012	\$381,678.05	Yes	Yes			\$381,678.05	Yes	✓	09-26-2012	\$381,678.05				
District of Columbia Public Schools (DCPS)	7865	FFY11	Title IV, Part B-21st CCLC	09-20-2012	\$34,836.00	Yes	Yes			\$34,836.00	Yes	✓	09-26-2012	\$34,836.00				
District of Columbia Public Schools (DCPS)	7868	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-20-2012	\$78,846.76	Yes	Yes			\$78,846.76	Yes	✓	09-26-2012	\$78,846.76				
District of Columbia Public Schools (DCPS)	7846	FFY11	Title I, Part A (Formula)	09-19-2012	\$22,974.15	Yes	Yes			\$22,974.15	Yes	✓	09-26-2012	\$22,974.15				
District of Columbia Public Schools (DCPS)	7847	FFY11	Title I, Part A (Formula)	09-19-2012	\$9,183.28	Yes	Yes			\$9,183.28	Yes	✓	09-26-2012	\$9,183.28				
District of Columbia Public Schools (DCPS)	7848	FFY11	Title I, Part A (Formula)	09-19-2012	\$500,321.20	Yes	Yes			\$500,321.20	Yes	✓	09-26-2012	\$500,321.20				
District of Columbia Public Schools (DCPS)	7839	FFY11	ARRA - Race to the Top - Turnaround	09-18-2012	\$25,221.23	Yes	Yes			\$25,221.23	Yes	✓	11-06-2012	\$25,221.23				
District of Columbia Public Schools (DCPS)	7840	FFY11	ARRA - Race to the Top	09-18-2012	\$341,903.64	Yes	Yes			\$341,903.64	Yes	✓	11-05-2012	\$341,903.64				
District of Columbia Public Schools (DCPS)	7684	FFY11	Title I, Part A (Formula)	08-22-2012	\$527,372.95	Yes	Yes			\$527,372.95	Yes	✓	09-26-2012	\$527,372.95				
District of Columbia Public Schools (DCPS)	7685	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting	08-22-2012	\$107,887.44	Yes	Yes			\$107,887.44	Yes	✓	09-26-2012	\$107,884.44				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
			HQ Teachers/Principals)															
District of Columbia Public Schools (DCPS)	7637	FFY11	Title IV, Part B-21st CCLC	08-14-2012	\$29,160.60	Yes	Yes			\$29,160.60	Yes	✓	09-26-2012	\$29,160.60				
District of Columbia Public Schools (DCPS)	7486	FFY11	Title I, Part A (Formula)	07-23-2012	\$701,083.48	Yes	Yes			\$701,083.48	Yes	✓	08-23-2012	\$701,083.48				
District of Columbia Public Schools (DCPS)	7487	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-23-2012	\$52,720.99	Yes	Yes			\$52,720.99	Yes	✓	01-16-2013	\$52,720.99				
District of Columbia Public Schools (DCPS)	7488	FFY11	Title III, Part A - Language Acquisition	07-23-2012	\$7,191.37	Yes	Yes			\$7,191.37	Yes	✓	12-21-2012	\$7,191.37				
District of Columbia Public Schools (DCPS)	7439	FFY11	Title I, Part A (Formula)	07-17-2012	\$622,136.03	Yes	Yes			\$622,136.03	Yes	✓	01-16-2013	\$622,136.03				
District of Columbia Public Schools (DCPS)	7440	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-17-2012	\$528,574.15	Yes	Yes			\$528,574.15	Yes	✓	08-29-2012	\$528,574.15				
District of Columbia Public Schools (DCPS)	7383	FFY11	ARRA - Race to the Top - Turnaround	07-11-2012	\$89,516.92	Yes	Yes			\$89,516.92	Yes	✓	07-31-2012	\$89,516.92				
District of Columbia Public Schools (DCPS)	7384	FFY11	ARRA - Race to the Top	07-11-2012	\$858,410.38	Yes	Yes			\$858,410.38	Yes	✓	07-31-2012	\$858,410.38				
District of Columbia Public Schools (DCPS)	7359	FFY11	ARRA - Race to the Top	07-10-2012	\$255,275.49	Yes	Yes			\$255,275.49	Yes	✓	07-31-2012	\$255,275.49				
District of Columbia Public Schools (DCPS)	7301	FFY11	Title IV, Part B-21st CCLC	06-27-2012	\$5,030.15	Yes	Yes			\$5,030.15	Yes	✓	07-17-2012	\$5,030.15				
District of Columbia Public Schools (DCPS)	7287	FFY11	Title I, Part A (Formula)	06-25-2012	\$689,119.79	Yes	Yes			\$689,119.79	Yes	✓	07-17-2012	\$689,119.79				
District of Columbia Public Schools (DCPS)	7288	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-25-2012	\$618,454.98	Yes	Yes	Yes	Yes	\$618,454.98	Yes	✓	08-29-2012	\$618,454.98				
District of Columbia Public Schools (DCPS)	7289	FFY11	Title III, Part A - Language Acquisition	06-25-2012	\$15,830.21	Yes	Yes			\$9,450.21	Yes	✓	07-31-2012	\$9,450.21				
District of Columbia Public Schools (DCPS)	7290	FFY11	SWP Consolidated	06-25-2012	\$423,650.00	Yes	Yes			\$423,650.00	Yes	✓	07-17-2012	\$423,650.00				
District of Columbia Public Schools (DCPS)	7291	FFY11	SWP Consolidated	06-25-2012	\$7,400,919.14	Yes	Yes			\$7,400,919.14	Yes	✓	07-17-2012	\$7,400,919.14				
District of Columbia Public Schools (DCPS)	7292	FFY11	Title IV, Part B-21st CCLC	06-25-2012	\$31,562.38	Yes	Yes			\$31,562.38	Yes	✓	07-17-2012	\$31,562.38				
District of Columbia Public Schools (DCPS)	7152	FFY11	Title I, Part A (Formula)	05-31-2012	\$248,596.16	Yes	Yes			\$248,596.16	Yes	✓	07-17-2012	\$248,596.16				
District of Columbia Public Schools (DCPS)	7139	FFY11	ARRA - Race to the Top	05-30-2012	\$353,744.20	Yes	Yes			\$353,744.20	Yes	✓	07-10-2012	\$353,744.20				
District of Columbia Public Schools (DCPS)	7142	FFY11	ARRA - Race to the Top	05-30-2012	\$19,423.98	Yes	Yes			\$19,423.98	Yes	✓	07-10-2012	\$19,423.98				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
District of Columbia Public Schools (DCPS)																		
District of Columbia Public Schools (DCPS)	7143	FFY11	ARRA - Race to the Top - Turnaround	05-30-2012	\$30,769.20	Yes	Yes			\$30,769.20	Yes	✓	07-10-2012	\$30,769.20				
District of Columbia Public Schools (DCPS)	7098	FFY11	Title I, Part A (Formula)	05-23-2012	\$786,658.11	Yes	Yes			\$728,220.81	Yes	✓	06-11-2012	\$728,220.81				
District of Columbia Public Schools (DCPS)	7099	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-23-2012	\$201,315.33	Yes	Yes			\$201,315.33	Yes	✓	07-31-2012	\$201,315.33				
District of Columbia Public Schools (DCPS)	7100	FFY11	Title III, Part A - Language Acquisition	05-23-2012	\$80,619.95	Yes	Yes			\$21,670.20	Yes	✓	06-11-2012	\$21,670.20				
District of Columbia Public Schools (DCPS)	7101	FFY11	Title IV, Part B-21st CCLC	05-23-2012	\$20,182.90	Yes	Yes			\$20,182.90	Yes	✓	06-11-2012	\$20,182.90				
District of Columbia Public Schools (DCPS)	7103	FFY11	Title X - McKinney Vento	05-23-2012	\$51,362.50	Yes	Yes			\$51,362.50	Yes	✓	06-11-2012	\$51,362.50				
District of Columbia Public Schools (DCPS)	7105	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-23-2012	\$193,132.12	Yes	Yes			\$193,132.12	Yes	✓	06-11-2012	\$193,132.12				
District of Columbia Public Schools (DCPS)	7231	FFY11	Title III, Part A - Language Acquisition	05-23-2012	\$58,949.75	Yes	Yes			\$51,442.65	Yes	✓	12-21-2012	\$51,442.65				
District of Columbia Public Schools (DCPS)	6996	FFY11	Title IV, Part B-21st CCLC	05-10-2012	\$6,541.05	Yes	Yes			\$6,541.05	Yes	✓	05-24-2012	\$6,541.05				
District of Columbia Public Schools (DCPS)	6878	FFY11	ARRA - Race to the Top - Turnaround	04-26-2012	\$8,377.98	Yes	Yes			\$3,377.98	Yes	✓	05-17-2012	\$3,377.98				
District of Columbia Public Schools (DCPS)	6879	FFY11	ARRA - Race to the Top	04-26-2012	\$869,715.61	Yes	Yes			\$869,715.61	Yes	✓	05-17-2012	\$869,715.61				
District of Columbia Public Schools (DCPS)	6880	FFY11	ARRA - Race to the Top - Turnaround	04-26-2012	\$79,261.38	Yes	Yes			\$79,261.38	Yes	✓	05-17-2012	\$79,261.38				
District of Columbia Public Schools (DCPS)	6861	FFY11	Title I, Part A (Formula)	04-25-2012	\$392,778.58	Yes	Yes			\$1,199,070.52	Yes	✓	05-17-2012	\$1,199,070.52				
District of Columbia Public Schools (DCPS)	6862	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-25-2012	\$121,821.35	Yes	Yes			\$119,151.15	Yes	✓	05-17-2012	\$119,151.15				
District of Columbia Public Schools (DCPS)	6863	FFY11	Title III, Part A - Language Acquisition	04-25-2012	\$20,370.00	Yes	Yes			\$20,370.00	Yes	✓	05-17-2012	\$20,370.00				
District of Columbia Public Schools (DCPS)	6864	FFY11	Title IV, Part B-21st CCLC	04-25-2012	\$13,630.19	Yes	Yes			\$13,630.19	Yes	✓	05-24-2012	\$13,630.19				
District of Columbia Public Schools (DCPS)	6865	FFY11	Title I, Part A (Formula)	04-25-2012	\$589,858.84	Yes	Yes			\$589,858.84	Yes	✓	05-24-2012	\$589,858.84				
District of Columbia Public Schools (DCPS)	6866	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-25-2012	\$510,052.85	Yes	No	Yes	Yes	\$455,991.73	Yes	✓	05-24-2012	\$455,991.73				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
District of Columbia Public Schools (DCPS)	6745	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-10-2012	\$51,130.07	Yes	Yes			\$51,130.07	Yes	✓	05-17-2012	\$51,130.07				
District of Columbia Public Schools (DCPS)	6984	FFY11	SWP Consolidated	04-04-2012	\$423,650.00	Yes	Yes			\$423,650.00	Yes	✓	05-24-2012	\$423,650.00				
District of Columbia Public Schools (DCPS)	6985	FFY11	SWP Consolidated	04-04-2012	\$7,434,734.27	Yes	Yes			\$7,434,734.27	Yes	✓	05-24-2012	\$7,434,734.27				
District of Columbia Public Schools (DCPS)	6695	FFY11	Title I, Part A (Formula)	03-28-2012	\$783,167.26	Yes	Yes			\$783,167.26	Yes	✓	04-03-2012	\$783,167.26				
District of Columbia Public Schools (DCPS)	6698	FFY11	Title IV, Part B-21st CCLC	03-28-2012	\$12,442.59	Yes	Yes			\$12,442.59	Yes	✓	04-26-2012	\$12,442.59				
District of Columbia Public Schools (DCPS)	6650	FFY11	Title I, Part A (Formula)	03-22-2012	\$1,478,210.68	Yes	Yes			\$1,478,210.68	Yes	✓	04-03-2012	\$1,478,210.68				
District of Columbia Public Schools (DCPS)	6651	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-22-2012	\$26,342.12	Yes	Yes			\$26,342.12	Yes	✓	04-03-2012	\$26,342.12				
District of Columbia Public Schools (DCPS)	6652	FFY11	Title III, Part A - Language Acquisition	03-22-2012	\$13,611.95	Yes	Yes			\$13,611.95	Yes	✓	04-03-2012	\$13,611.95				
District of Columbia Public Schools (DCPS)	6653	FFY11	Title IV, Part B-21st CCLC	03-22-2012	\$8,380.81	Yes	Yes			\$8,380.81	Yes	✓	04-26-2012	\$8,380.81				
District of Columbia Public Schools (DCPS)	6654	FFY11	ARRA - Race to the Top - Turnaround	03-22-2012	\$54,997.70	Yes	Yes			\$54,997.70	Yes	✓	04-03-2012	\$54,997.70				
District of Columbia Public Schools (DCPS)	6592	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-09-2012	\$640,740.02	Yes	Yes			\$618,280.26	Yes	✓	04-03-2012	\$640,740.02				
District of Columbia Public Schools (DCPS)	6550	FFY11	Title I, Part A (Formula)	02-29-2012	\$460,000.51	Yes	Yes			\$460,000.51	Yes	✓	04-03-2012	\$460,000.51				
District of Columbia Public Schools (DCPS)	6551	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-29-2012	\$54,480.36	Yes	Yes			\$54,480.36	Yes	✓	03-13-2012	\$54,480.36				
District of Columbia Public Schools (DCPS)	6552	FFY11	Title III, Part A - Language Acquisition	02-29-2012	\$13,437.39	Yes	Yes			\$13,437.39	Yes	✓	03-13-2012	\$13,437.39				
District of Columbia Public Schools (DCPS)	6553	FFY11	Title IV, Part B-21st CCLC	02-29-2012	\$28,281.58	Yes	Yes			\$28,281.58	Yes	✓	03-13-2012	\$28,281.58				
District of Columbia Public Schools (DCPS)	6568	FFY11	ARRA - Race to the Top	02-29-2012	\$1,110,571.45	Yes	Yes			\$1,110,571.45	Yes	✓	03-13-2012	\$1,110,571.45				
District of Columbia Public Schools (DCPS)	6781	FFY11	ARRA - Race to the Top	02-27-2012	\$174,202.44	Yes	No	Yes	Yes	\$174,202.00	Yes	✓	05-17-2012	\$174,202.00				
District of Columbia Public Schools (DCPS)	6529	FFY11	Title IV, Part B-21st CCLC	02-21-2012	\$16,628.97	Yes	Yes			\$16,628.97	Yes	✓	03-13-2012	\$16,628.97				
District of Columbia Public Schools (DCPS)	6530	FFY11	Title I, Part A (Formula)	02-21-2012	\$538,139.79	Yes	Yes			\$537,294.69	Yes	✓	03-13-2012	\$537,294.69				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
District of Columbia Public Schools (DCPS)																		
District of Columbia Public Schools (DCPS)	6531	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-21-2012	\$50,044.30	Yes	Yes			\$50,044.30	Yes	✓	03-13-2012	\$50,044.30				
District of Columbia Public Schools (DCPS)	6532	FFY11	Title III, Part A - Language Acquisition	02-21-2012	\$2,202.22	Yes	Yes			\$2,202.22	Yes	✓	03-13-2012	\$2,202.22				
District of Columbia Public Schools (DCPS)	6324	FFY11	Title I, Part A (Formula)	01-13-2012	\$67,459.57	Yes	Yes			\$67,459.57	Yes	✓	03-13-2012	\$67,459.57				
District of Columbia Public Schools (DCPS)	6325	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-13-2012	\$9,691.08	Yes	Yes			\$9,691.08	Yes	✓	03-13-2012	\$9,691.08				
TOT					\$46,699,283.13					\$44,004,512.51				\$39,987,515.81		\$0.00		\$0.00
<b>Eagle Academy Public Charter School - yes (26 Orders)</b>																		
Eagle Academy Public Charter School	9143	FFY12	Title I, Part A (Formula)	04-02-2013	\$11,057.71	Yes	Yes			\$11,057.71	Yes	✓	04-22-2013	\$11,057.71				
Eagle Academy Public Charter School	9144	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-02-2013	\$6,471.04	Yes	Yes			\$6,471.04	Yes	✓	04-22-2013	\$6,471.04				
Eagle Academy Public Charter School	9129	FFY12	Title I, Part A (Formula)	03-29-2013	\$23,951.30	Yes	Yes			\$23,951.30	Yes	✓	04-22-2013	\$23,951.30				
Eagle Academy Public Charter School	9130	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-29-2013	\$11,933.61	Yes	Yes			\$11,933.61	Yes	✓	04-22-2013	\$11,933.61				
Eagle Academy Public Charter School	8229	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-08-2012	\$0.01	Yes	Yes			\$0.01	Yes	✓	12-31-2012	\$0.01				
Eagle Academy Public Charter School	7334	FFY11	Title I, Part A (Formula)	07-02-2012	\$16,741.29	Yes	Yes			\$16,741.29	Yes	✓	07-19-2012	\$16,741.29				
Eagle Academy Public Charter School	7335	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-02-2012	\$2,891.86	Yes	Yes			\$2,891.86	Yes	✓	07-24-2012	\$2,891.86				
Eagle Academy Public Charter School	7336	FFY11	Title I, Part A (Formula)	07-02-2012	\$8,131.87	Yes	Yes			\$8,131.87	Yes	✓	07-24-2012	\$8,131.87				
Eagle Academy Public Charter School	7337	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-02-2012	\$5,966.19	Yes	Yes			\$5,966.19	Yes	✓	08-30-2012	\$5,966.19				
Eagle Academy Public Charter School	7060	FFY11	Title I, Part A (Formula)	05-18-2012	\$39,356.31	Yes	Yes			\$39,356.31	Yes	✓	05-31-2012	\$39,356.31				
Eagle Academy Public Charter School	6846	FFY11	Title I, Part A (Formula)	04-24-2012	\$12,315.02	Yes	Yes			\$12,315.02	Yes	✓	05-10-2012	\$12,315.02				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Eagle Academy Public Charter School	6847	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-24-2012	\$2,891.86	Yes	Yes			\$2,891.86	Yes	✓	05-10-2012	\$2,891.86				
Eagle Academy Public Charter School	6848	FFY11	Title I, Part A (Formula)	04-24-2012	\$12,315.02	Yes	Yes			\$12,315.02	Yes	✓	05-10-2012	\$12,315.02				
Eagle Academy Public Charter School	6849	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-24-2012	\$2,891.86	Yes	Yes			\$2,891.86	Yes	✓	05-10-2012	\$2,891.86				
Eagle Academy Public Charter School	6850	FFY11	Title I, Part A (Formula)	04-24-2012	\$18,676.53	Yes	Yes			\$18,676.53	Yes	✓	05-10-2012	\$18,676.53				
Eagle Academy Public Charter School	6851	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-24-2012	\$3,623.02	No	No	Yes	Yes	\$3,623.02	Yes	✓	05-24-2012	\$3,623.02				
Eagle Academy Public Charter School	6852	FFY11	Title I, Part A (Formula)	04-24-2012	\$12,315.02	Yes	Yes			\$12,315.02	Yes	✓	05-12-2012	\$12,315.02				
Eagle Academy Public Charter School	6853	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-24-2012	\$2,891.86	Yes	Yes			\$2,891.86	Yes	✓	05-12-2012	\$2,891.86				
Eagle Academy Public Charter School	6352	FFY11	Title I, Part A (Formula)	01-24-2012	\$12,315.02	Yes	Yes			\$12,315.02	Yes	✓			02-13-2012	\$12,315.02		
Eagle Academy Public Charter School	6353	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-24-2012	\$2,891.86	Yes	Yes			\$2,891.86	Yes	✓	02-13-2012	\$2,891.86				
Eagle Academy Public Charter School	6356	FFY11	Title I, Part A (Formula)	01-24-2012	\$12,315.02	Yes	Yes			\$12,315.02	Yes	✓	02-13-2012	\$11,939.30	02-13-2012	\$375.72		
Eagle Academy Public Charter School	6357	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-24-2012	\$2,891.86	Yes	Yes			\$2,891.86	Yes	✓	02-14-2012	\$2,891.86				
Eagle Academy Public Charter School	6083	FFY11	Title I, Part A (Formula)	11-29-2011	\$12,315.02	Yes	Yes			\$12,315.02	Yes	✓	12-08-2011	\$12,315.02				
Eagle Academy Public Charter School	6084	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-29-2011	\$2,891.86	Yes	Yes			\$2,891.86	Yes	✓	12-08-2011	\$2,891.86				
Eagle Academy Public Charter School	5779	FFY11	Title I, Part A (Formula)	11-07-2011	\$42,705.60	Yes	Yes			\$42,705.60	Yes	✓	01-09-2012	\$42,705.60				
Eagle Academy Public Charter School	5780	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-07-2011	\$9,798.88	Yes	Yes			\$9,798.88	Yes	✓	01-09-2012	\$9,798.88				
TOT					\$292,546.50					\$292,546.50				\$279,855.76		\$12,690.74		\$0.00
<b>Early Childhood Academy Public Charter School - yes (8 Orders)</b>																		
	9212	FFY12	SWP Consolidated	04-11-2013	\$40,012.93	Yes	Yes			\$40,012.93	Yes	✓	05-02-2013	\$32,314.49	05-02-2013	\$7698.44		

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Early Childhood Academy Public Charter School																		
Early Childhood Academy Public Charter School	8866	FFY12	SWP Consolidated	02-20-2013	\$27,353.46	Yes	Yes			\$27,353.46	Yes	✓	03-14-2013	\$22,090.70	03-14-2013	\$5262.76		
Early Childhood Academy Public Charter School	8747	FFY12	SWP Consolidated	02-04-2013	\$44,835.84	Yes	No	Yes	Yes	\$44,835.84	Yes	✓	03-28-2013	\$36,209.49	03-31-2013	\$8626.35		
Early Childhood Academy Public Charter School	7607	FFY11	SWP Consolidated	08-10-2012	\$581.51	Yes	Yes			\$581.50	Yes	✓	08-24-2012	\$469.68	08-24-2012	\$111.82		
Early Childhood Academy Public Charter School	7422	FFY11	SWP Consolidated	07-13-2012	\$16,358.76	Yes	Yes	Yes	Yes	\$16,358.76	Yes	✓	09-20-2012	\$12,336.47	09-20-2012	\$4022.29		
Early Childhood Academy Public Charter School	6836	FFY11	SWP Consolidated	04-24-2012	\$45,757.13	Yes	Yes			\$45,757.13	Yes	✓	05-11-2012	\$36,958.37	05-11-2012	\$8798.76		
Early Childhood Academy Public Charter School	6346	FFY11	SWP Consolidated	01-24-2012	\$50,323.82	Yes	No	Yes	Yes	\$50,323.82	Yes	✓	03-02-2012	\$35,369.10	03-02-2012	\$14,954.72		
Early Childhood Academy Public Charter School	6035	FFY11	SWP Consolidated	11-18-2011	\$32,005.01	Yes	Yes			\$32,005.01	Yes	✓	01-09-2012	\$32,005.01				
TOT					\$257,228.46					\$257,228.45				\$207,753.31		\$49,475.14		\$0.00
<b>Easter Seals - no (3 Orders)</b>																		
Easter Seals	9445	DC-FY13	Pre-Kindergarten Program	05-15-2013	\$14,749.06													
Easter Seals	9272	DC-FY13	Infant & Toddler Improvement Exemplary	04-18-2013	\$1,021.67	Yes	Yes			\$1,021.67	Yes							
Easter Seals	9265	DC-FY13	Pre-Kindergarten Program	04-17-2013	\$19,356.00	Yes	Yes			\$19,356.00	Yes							
TOT					\$35,126.73					\$20,377.67				\$0.00		\$0.00		\$0.00
<b>Easter Seals - yes (2 Orders)</b>																		
Easter Seals	9063	DC-FY13	Pre-Kindergarten Program	03-19-2013	\$20,340.34	Yes	Yes			\$20,340.34	Yes	✓	04-08-2013	\$20,340.34				
Easter Seals	8825	DC-FY13	Pre-Kindergarten Program	02-14-2013	\$16,666.53	Yes	Yes			\$16,666.53	Yes	✓	03-07-2013	\$16,666.53				
TOT					\$37,006.87					\$37,006.87				\$37,006.87		\$0.00		\$0.00
<b>Edward Mazique Parent &amp; Child Center - no (2 Orders)</b>																		
Edward Mazique Parent & Child Center	9439	DC-FY13	Infant & Toddler Improvement Exemplary	05-14-2013	\$833.85													
Edward Mazique Parent & Child Center	9438	DC-FY13	Infant & Toddler Quality Improvement	05-13-2013	\$2,200.00													
TOT					\$3,033.85					\$0.00				\$0.00		\$0.00		\$0.00
<b>Edward Mazique Parent &amp; Child Center - yes (1 Order)</b>																		
Edward Mazique Parent & Child Center	8979	DC-FY13	Infant & Toddler Quality Improvement	03-12-2013	\$1,406.02	Yes	Yes			\$1,406.02	Yes	✓	04-05-2013	\$1,406.02				
TOT					\$1,406.02					\$1,406.02				\$1,406.02		\$0.00		\$0.00
<b>Elsie Whitlow Stokes Public Charter School - yes (28 Orders)</b>																		

Subgrantee - Company Name	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Elsie Whitlow Stokes Public Charter School	9258	FFY12	SWP Consolidated	04-16-2013	\$19,300.09	Yes	Yes			\$19,300.09	Yes	✓	05-13-2013	\$15,158.82	05-13-2013	\$3460.26	05-13-2013	\$681.01
Elsie Whitlow Stokes Public Charter School	9088	FFY12	Title IV, Part B-21st CCLC	03-22-2013	\$76,202.90	Yes	Yes			\$76,149.75	Yes	✓	04-08-2013	\$76,149.75				
Elsie Whitlow Stokes Public Charter School	9089	FFY12	Title IV, Part B-21st CCLC	03-22-2013	\$5,371.39	Yes	Yes			\$5,371.39	Yes	✓	04-08-2013	\$5,371.39				
Elsie Whitlow Stokes Public Charter School	9090	FFY12	ARRA - Race to the Top	03-22-2013	\$21,500.00	Yes	Yes			\$21,500.00	Yes	✓	04-08-2013	\$21,500.00				
Elsie Whitlow Stokes Public Charter School	9036	FFY12	SWP Consolidated	03-15-2013	\$19,300.09	Yes	Yes			\$19,300.09	Yes	✓	04-08-2013	\$15,158.82	04-08-2013	\$3460.26	04-08-2013	\$681.01
Elsie Whitlow Stokes Public Charter School	8751	FFY12	SWP Consolidated	02-06-2013	\$113,672.60	Yes	Yes			\$113,672.60	Yes	✓	03-01-2013	\$89,281.56	03-01-2013	\$20,380.03	03-01-2013	\$4011.01
Elsie Whitlow Stokes Public Charter School	8233	FFY11	ARRA - Race to the Top	11-08-2012	\$25,490.15	Yes	Yes			\$25,490.15	Yes	✓	11-21-2012	\$25,490.15				
Elsie Whitlow Stokes Public Charter School	8156	FFY11	SWP Consolidated	10-31-2012	\$20,221.78	Yes	Yes			\$20,221.78	Yes	✓	11-21-2012	\$7,076.28	11-29-2012	\$11,164.84	11-30-2012	
Elsie Whitlow Stokes Public Charter School	8075	FFY11	Title IV, Part B-21st CCLC	10-15-2012	\$20,661.39	Yes	Yes			\$20,661.39	Yes	✓	11-20-2012	\$20,661.39				
Elsie Whitlow Stokes Public Charter School	8048	FFY11	Title I, Part A (Formula)	10-11-2012	\$1,824.48	Yes	No	Yes	Yes	\$1,824.48	Yes	✓	11-09-2012	\$1,824.48				
Elsie Whitlow Stokes Public Charter School	8032	FFY11	Title I, Part A-School Improvement 1003 (a)	10-02-2012	\$12,899.46	Yes	Yes			\$12,899.46	Yes	✓	10-22-2012	\$12,899.46				
Elsie Whitlow Stokes Public Charter School	7814	FFY11	Title IV, Part B-21st CCLC	09-14-2012	\$47,851.57	Yes	Yes			\$47,851.57	Yes	✓	10-15-2012	\$47,851.57				
Elsie Whitlow Stokes Public Charter School	7534	FFY11	ARRA - Race to the Top	07-27-2012	\$15,000.00	Yes	Yes			\$15,000.00	Yes	✓	08-09-2012	\$15,000.00				
Elsie Whitlow Stokes Public Charter School	7456	FFY11	ARRA - Race to the Top	07-18-2012	\$25,457.02	Yes	Yes	Yes		\$16,457.02	Yes	✓	07-31-2012	\$16,457.02				
Elsie Whitlow Stokes Public Charter School	7405	FFY11	SWP Consolidated	07-12-2012	\$18,842.11	Yes	Yes			\$18,842.11	Yes	✓	08-09-2012	\$13,296.80	08-09-2012	\$4601.46	08-09-2012	\$943.85
Elsie Whitlow Stokes Public Charter School	7279	FFY11	SWP Consolidated	06-25-2012	\$18,842.11	Yes	Yes			\$18,842.11	Yes	✓	07-16-2012	\$13,296.80	07-16-2012	\$4601.46	07-16-2012	\$943.85
Elsie Whitlow Stokes Public Charter School	7144	FFY11	Title I, Part A (Formula)	05-30-2012	\$10,914.68	Yes	Yes			\$10,914.68	Yes	✓	06-15-2012	\$10,914.68				
Elsie Whitlow Stokes Public Charter School	7109	FFY11	SWP Consolidated	05-24-2012	\$18,842.11	Yes	Yes			\$18,842.11	Yes	✓	06-07-2012	\$13,296.80	06-07-2012	\$4601.46	06-07-2012	\$943.85
Elsie Whitlow Stokes Public Charter School	7091	FFY11	ARRA - Race to the Top	05-22-2012	\$9,000.00	Yes	Yes			\$9,000.00	Yes	✓	06-15-2012	\$9,000.00				
Elsie Whitlow Stokes Public Charter School	7092	FFY11	Title IV, Part B-21st CCLC	05-22-2012	\$42,181.69	Yes	Yes			\$42,181.69	Yes	✓	06-15-2012	\$42,181.69				
Elsie Whitlow Stokes Public Charter School	6742	FFY11	SWP Consolidated	04-10-2012	\$18,842.11	Yes	Yes			\$18,842.11	Yes	✓	04-30-2012	\$13,533.31	04-30-2012	\$4368.37	05-01-2012	\$940.43

Subgrantee - Company Name	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved	Staff Approval	Program Manager Approved	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Elsie Whitlow Stokes Public Charter School	6744	FFY11	Title I, Part A (Formula)	04-10-2012	\$6,248.80	Yes	Yes			\$6,248.80	Yes	✓	05-03-2012	\$6,248.80					
Elsie Whitlow Stokes Public Charter School	6608	FFY11	Title I, Part A (Formula)	03-15-2012	\$28,593.80	Yes	Yes			\$28,593.80	Yes	✓	03-26-2012	\$28,593.80					
Elsie Whitlow Stokes Public Charter School	6609	FFY11	SWP Consolidated	03-15-2012	\$18,842.11	Yes	Yes			\$18,842.11	Yes	✓	03-26-2012	\$13,533.31	03-26-2012	\$4368.13	03-26-2012	\$940.43	
Elsie Whitlow Stokes Public Charter School	6490	FFY11	SWP Consolidated	02-14-2012	\$18,842.11	Yes	Yes			\$18,842.11	Yes	✓	03-06-2012	\$9,164.94	03-15-2012	\$8736.74	03-15-2012	\$940.43	
Elsie Whitlow Stokes Public Charter School	6335	FFY11	SWP Consolidated	01-20-2012	\$18,842.11	Yes	Yes			\$18,842.11	Yes	✓	02-13-2012	\$2,128.84	02-13-2012	\$12,978.73	02-13-2012	\$3734.54	
Elsie Whitlow Stokes Public Charter School	6122	FFY11	SWP Consolidated	12-07-2011	\$18,842.11	Yes	Yes			\$18,842.11	Yes	✓	12-15-2011	\$18,842.11					
Elsie Whitlow Stokes Public Charter School	5968	FFY11	SWP Consolidated	11-15-2011	\$55,981.27	Yes	Yes			\$55,981.27	Yes	✓	01-09-2012	\$55,981.27					
<b>TOT</b>					\$728,410.04					\$719,356.89				\$619,893.84		\$82,721.74		\$14,760.41	
<b>Euphemia L. Haynes Public Charter School - no (2 Orders)</b>																			
Euphemia L. Haynes Public Charter School	9312	FFY11	ARRA - Race to the Top - PLACeS	04-24-2013	\$173,935.41	Yes	No			\$173,935.41									
Euphemia L. Haynes Public Charter School	9108	FFY12	SWP Consolidated	03-26-2013	\$47,970.46	Yes	Yes			\$47,970.46	Yes								
<b>TOT</b>					\$221,905.87					\$221,905.87				\$0.00		\$0.00		\$0.00	
<b>Euphemia L. Haynes Public Charter School - yes (48 Orders)</b>																			
Euphemia L. Haynes Public Charter School	9192	FFY12	SWP Consolidated	04-09-2013	\$47,970.46	Yes	Yes			\$47,970.46	Yes	✓	05-02-2013	\$37,827.62	05-02-2013	\$8809.03	05-02-2013	\$1333.81	
Euphemia L. Haynes Public Charter School	9198	FFY12	ARRA - Race to the Top	04-09-2013	\$33,102.46	Yes	Yes			\$33,102.46	Yes	✓	05-10-2013	\$33,102.46					
Euphemia L. Haynes Public Charter School	9199	FFY12	ARRA - Race to the Top	04-09-2013	\$6,728.14	Yes	Yes			\$6,728.14	Yes	✓	05-10-2013	\$6,728.14					
Euphemia L. Haynes Public Charter School	9209	FFY12	SWP Consolidated	04-09-2013	\$47,970.46	Yes	Yes			\$47,970.46	Yes	✓	05-05-2013	\$37,827.62	05-05-2013	\$8809.02	05-02-2013	\$1333.82	
Euphemia L. Haynes Public Charter School	9107	FFY12	SWP Consolidated	03-26-2013	\$45,582.58	Yes	Yes			\$45,582.58	Yes	✓	04-22-2013	\$35,944.64	04-22-2013	\$8370.53	04-22-2013	\$1267.41	
Euphemia L. Haynes Public Charter School	8993	FFY12	SWP Consolidated	03-12-2013	\$47,970.46	Yes	Yes			\$47,970.46	Yes	✓	03-28-2013	\$37,827.61	03-28-2013	\$8809.03	03-28-2013	\$1333.82	
Euphemia L. Haynes Public Charter School	8705	FFY12	SWP Consolidated	01-10-2013	\$108,221.08	Yes	Yes			\$108,221.08	Yes	✓	02-22-2013	\$85,338.88	02-22-2013	\$19,873.10	02-22-2013	\$3009.10	
Euphemia L. Haynes Public Charter School	8619	FFY11	ARRA - Race to the Top - PLACeS	01-03-2013	\$149,487.68	Yes	Yes			\$149,206.64	Yes	✓	02-05-2013	\$149,206.64					
Euphemia L. Haynes Public Charter School	8321	FFY11	ARRA - Race to the Top - IIS	11-15-2012	\$28,013.24	Yes	Yes			\$28,013.24	Yes	✓	12-28-2012	\$28,013.24					
	8265	FFY11		11-13-2012	\$55,734.13	Yes	Yes			\$55,734.13	Yes	✓	12-14-2012	\$55,734.13					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Euphemia L. Haynes Public Charter School			ARRA - Race to the Top - IIS															
Euphemia L. Haynes Public Charter School	8133	FFY11	ARRA - Race to the Top - PLACeS	10-26-2012	\$39,289.21	Yes	No	Yes	Yes	\$39,289.21	Yes	✓	12-04-2012	\$39,289.21				
Euphemia L. Haynes Public Charter School	8136	FFY11	ARRA - Race to the Top - IIS	10-26-2012	\$839,261.00	Yes	Yes			\$839,261.00	Yes	✓	12-14-2012	\$839,261.00				
Euphemia L. Haynes Public Charter School	7910	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-15-2012	\$45,000.00	Yes	Yes			\$45,000.00	Yes	✓	11-09-2012	\$45,000.00				
Euphemia L. Haynes Public Charter School	7657	FFY11	Title I, Part A (Formula)	08-16-2012	\$1,137.50	Yes	Yes			\$1,137.50	Yes	✓	09-13-2012	\$1,137.50				
Euphemia L. Haynes Public Charter School	7632	FFY11	ARRA - Race to the Top - IIS	08-14-2012	\$52,260.74	Yes	Yes	Yes		\$52,260.74	Yes	✓	09-13-2012	\$52,260.74				
Euphemia L. Haynes Public Charter School	7633	FFY11	ARRA - Race to the Top - PLACeS	08-14-2012	\$12,584.98	Yes	Yes			\$12,584.98	Yes	✓	09-28-2012	\$12,584.98				
Euphemia L. Haynes Public Charter School	7441	FFY11	ARRA - Race to the Top	07-17-2012	\$3,139.60	Yes	Yes			\$3,139.60	Yes	✓	08-21-2012	\$3,739.60				
Euphemia L. Haynes Public Charter School	7368	FFY11	SWP Consolidated	07-11-2012	\$17,784.89	Yes	No	Yes	Yes	\$13,755.73	Yes	✓	08-21-2012	\$13,755.73				
Euphemia L. Haynes Public Charter School	7369	FFY11	Title I, Part A (Formula)	07-11-2012	\$2,350.00	Yes	No	Yes	Yes	\$2,350.00	Yes	✓	08-21-2012	\$2,350.00				
Euphemia L. Haynes Public Charter School	7371	FFY11	ARRA - Race to the Top - IIS	07-11-2012	\$21,077.06	Yes	No	Yes	Yes	\$21,077.06	Yes	✓	07-31-2012	\$21,077.06				
Euphemia L. Haynes Public Charter School	7329	FFY11	ARRA - Race to the Top - PLACeS	07-02-2012	\$181,791.23	Yes	Yes			\$181,791.23	Yes	✓	07-31-2012	\$181,791.23				
Euphemia L. Haynes Public Charter School	7242	FFY11	ARRA - Race to the Top - PLACeS	06-18-2012	\$44,599.90	Yes	Yes			\$44,599.90	Yes	✓	07-31-2012	\$44,599.90				
Euphemia L. Haynes Public Charter School	7131	FFY11	SWP Consolidated	05-30-2012	\$33,064.42	Yes	Yes	Yes		\$33,064.42	Yes	✓	08-30-2012	\$20,307.22	08-30-2012	\$7475.07	08-30-2012	\$5282.13
Euphemia L. Haynes Public Charter School	7141	FFY11	Title I, Part A (Formula)	05-30-2012	\$1,031.82	Yes	Yes			\$1,031.82	Yes	✓	06-15-2012	\$1,031.82				
Euphemia L. Haynes Public Charter School	7031	FFY11	ARRA - Race to the Top	05-15-2012	\$13,256.40	Yes	Yes			\$13,256.40	Yes	✓	06-15-2012	\$13,256.40				
Euphemia L. Haynes Public Charter School	7032	FFY11	ARRA - Race to the Top	05-15-2012	\$9,767.98	Yes	Yes			\$9,767.98	Yes	✓	06-15-2012	\$9,767.98				
Euphemia L. Haynes Public Charter School	6981	FFY11	SWP Consolidated	05-09-2012	\$39,666.15	Yes	Yes			\$39,666.15	Yes	✓	05-22-2012	\$31,970.31	05-22-2012	\$6943.03	05-22-2012	\$752.81
Euphemia L. Haynes Public Charter School	6973	FFY11	Title I, Part A (Formula)	05-08-2012	\$13,175.00	Yes	Yes			\$13,175.00	Yes	✓	05-24-2012	\$13,175.00				
Euphemia L. Haynes Public Charter School	6900	FFY11	ARRA - Race to the Top - IIS	04-30-2012	\$21,077.06	Yes	Yes			\$21,077.06	Yes	✓	05-24-2012	\$21,077.06				
Euphemia L. Haynes Public Charter School	6780	FFY11	ARRA - Race to the Top	04-18-2012	\$13,256.40	Yes	Yes			\$13,256.40	Yes	✓	04-27-2012	\$13,256.40				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Euphemia L. Haynes Public Charter School																		
Euphemia L. Haynes Public Charter School	6721	FFY11	Title I, Part A (Formula)	04-02-2012	\$15,274.59	Yes	Yes			\$15,274.59	Yes	✓	04-23-2012	\$15,274.59				
Euphemia L. Haynes Public Charter School	6722	FFY11	SWP Consolidated	04-02-2012	\$38,674.20	Yes	No	Yes	Yes	\$38,674.20	Yes	✓	05-10-2012	\$11,168.85	05-10-2012	\$26,771.36	05-10-2012	\$733.99
Euphemia L. Haynes Public Charter School	6723	FFY11	Title I, Part A (Formula)	04-02-2012	\$5,000.00	Yes	Yes			\$5,000.00	Yes	✓	04-20-2012	\$5,000.00				
Euphemia L. Haynes Public Charter School	6724	FFY11	SWP Consolidated	04-02-2012	\$38,447.40	Yes	No	Yes	Yes	\$38,447.40	Yes	✓	05-10-2012	\$20,174.54	05-10-2012	\$16,437.05	05-10-2012	\$1835.81
Euphemia L. Haynes Public Charter School	6572	FFY11	ARRA - Race to the Top	03-02-2012	\$46,397.40	Yes	No	Yes	Yes	\$46,397.40	Yes	✓	04-13-2012	\$46,397.40				
Euphemia L. Haynes Public Charter School	6573	FFY11	ARRA - Race to the Top - IIS	03-02-2012	\$43,184.77	Yes	Yes			\$43,184.77	Yes	✓	05-22-2012	\$43,184.77				
Euphemia L. Haynes Public Charter School	6384	FFY11	ARRA - Race to the Top - IIS	01-27-2012	\$30,000.00	Yes	No	Yes	Yes	\$30,000.00	Yes	✓	05-22-2012	\$30,000.00				
Euphemia L. Haynes Public Charter School	6287	FFY11	ARRA - Race to the Top - IIS	01-17-2012	\$1,100,000.00	Yes	Yes	Yes		\$1,100,000.00	Yes	✓	02-13-2012	\$1,100,000.00				
Euphemia L. Haynes Public Charter School	6288	FFY11	Title I, Part A (Formula)	01-17-2012	\$5,000.00	Yes	No	Yes	Yes	\$5,000.00	Yes	✓	03-01-2012	\$5,000.00				
Euphemia L. Haynes Public Charter School	6289	FFY11	SWP Consolidated	01-17-2012	\$39,337.27	Yes	No	Yes	Yes	\$39,337.27	Yes	✓	03-02-2012	\$37,341.20	03-02-2012	\$1996.07		
Euphemia L. Haynes Public Charter School	6208	FFY11	Title I, Part A (Formula)	12-22-2011	\$5,000.00	Yes	Yes			\$5,000.00	Yes	✓	01-09-2012	\$5,000.00				
Euphemia L. Haynes Public Charter School	6209	FFY11	SWP Consolidated	12-22-2011	\$44,401.85	Yes	No	Yes	Yes	\$44,401.85	Yes	✓	02-02-2012	\$44,401.85				
Euphemia L. Haynes Public Charter School	6257	FFY11	ARRA - Race to the Top - PLACEs	12-22-2011	\$35,915.43	Yes	No	Yes	Yes	\$35,915.43	Yes	✓	02-13-2012	\$35,915.43				
Euphemia L. Haynes Public Charter School	6145	FFY11	ARRA - Race to the Top - IIS	12-07-2011	\$109,392.00	Yes	Yes		Yes	\$109,392.00	Yes	✓	02-02-2012	\$109,392.00				
Euphemia L. Haynes Public Charter School	6043	FFY11	Title I, Part A (Formula)	11-23-2011	\$5,000.00	Yes	Yes			\$5,000.00	Yes	✓	12-06-2011	\$5,000.00				
Euphemia L. Haynes Public Charter School	6044	FFY11	SWP Consolidated	11-23-2011	\$50,418.50	Yes	No	Yes	Yes	\$50,418.50	Yes	✓	12-15-2011	\$50,418.50				
Euphemia L. Haynes Public Charter School	5768	FFY11	Title I, Part A (Formula)	10-31-2011	\$15,000.00	Yes	Yes			\$15,000.00	Yes	✓	01-09-2012	\$15,000.00				
Euphemia L. Haynes Public Charter School	5769	FFY11	SWP Consolidated	10-31-2011	\$135,264.22	Yes	Yes			\$135,264.22	Yes	✓	01-09-2012	\$135,264.22				
TOT					\$3,737,059.66					\$3,732,749.46				\$3,602,173.47		\$114,293.29		\$16,882.70
<b>Excel Academy Public Charter School - no (1 Order)</b>																		
	9386	FFY12	SWP Consolidated	05-06-2013	\$17,090.00	Yes				\$17,090.00								

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Excel Academy Public Charter School																		
TOT					\$17,090.00					\$17,090.00				\$0.00		\$0.00		\$0.00
<b>Excel Academy Public Charter School - yes (21 Orders)</b>																		
Excel Academy Public Charter School	9181	FFY12	SWP Consolidated	04-08-2013	\$24,527.16	Yes	Yes			\$24,527.16	Yes	✓	05-02-2013	\$19,731.54	05-05-2013	\$4795.62		
Excel Academy Public Charter School	8988	FFY12	SWP Consolidated	03-12-2013	\$24,818.76	Yes	Yes			\$24,818.76	Yes	✓	04-04-2013	\$19,966.12	04-06-2013	\$4852.64		
Excel Academy Public Charter School	8944	FFY12	ARRA - Race to the Top	03-08-2013	\$793.32	Yes	Yes			\$793.32	Yes	✓	03-25-2013	\$793.32				
Excel Academy Public Charter School	8743	FFY12	SWP Consolidated	02-04-2013	\$49,637.52	Yes	Yes			\$49,637.52	Yes	✓	03-01-2013	\$39,932.25	03-01-2013	\$9705.27		
Excel Academy Public Charter School	8744	FFY12	ARRA - Race to the Top	02-04-2013	\$2,975.00	Yes	Yes			\$2,975.00	Yes	✓	02-26-2013	\$2,975.00				
Excel Academy Public Charter School	8710	FFY12	SWP Consolidated	01-11-2013	\$91,035.34	Yes	Yes			\$91,035.34	Yes	✓	03-01-2013	\$73,235.85	03-01-2013	\$17,799.49		
Excel Academy Public Charter School	8600	FFY12	ARRA - Race to the Top	01-07-2013	\$25,386.64	Yes	Yes			\$25,386.64	Yes	✓	02-07-2013	\$25,386.64				
Excel Academy Public Charter School	8094	FFY11	SWP Consolidated	10-19-2012	\$5,138.61	Yes	Yes			\$5,138.61	Yes	✓	11-09-2012	\$2,095.86	11-09-2012	\$3042.75		
Excel Academy Public Charter School	8022	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	\$24,787.58	Yes	Yes			\$24,787.58	Yes	✓	11-09-2012	\$24,787.58				
Excel Academy Public Charter School	7718	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-28-2012	\$7,791.66	Yes	Yes			\$7,791.66	Yes	✓	09-14-2012	\$7,791.66				
Excel Academy Public Charter School	7606	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-10-2012	\$12,420.76	Yes	Yes			\$12,420.76	Yes	✓	08-24-2012	\$12,420.76				
Excel Academy Public Charter School	7171	FFY11	ARRA - Race to the Top	06-04-2012	\$14,154.95	Yes	Yes			\$14,154.95	Yes	✓	06-18-2012	\$14,154.95				
Excel Academy Public Charter School	7172	FFY11	SWP Consolidated	06-04-2012	\$10,329.33	Yes	Yes			\$10,329.33	Yes	✓	06-28-2012	\$8,502.38	07-01-2012	\$1826.95		
Excel Academy Public Charter School	6717	FFY11	SWP Consolidated	03-30-2012	\$22,822.93	Yes	Yes			\$22,822.93	Yes	✓	04-12-2012	\$19,026.80	04-15-2012	\$3796.13		
Excel Academy Public Charter School	6537	FFY11	SWP Consolidated	02-23-2012	\$27,438.92	Yes	Yes			\$27,438.92	Yes	✓	03-15-2012	\$22,875.02	03-15-2012	\$4563.90		
Excel Academy Public Charter School	6348	FFY11	ARRA - Race to the Top	01-24-2012	\$5,000.00	Yes	Yes			\$5,000.00	Yes	✓	02-13-2012	\$5,000.00				
Excel Academy Public Charter School	6349	FFY11	SWP Consolidated	01-24-2012	\$27,022.25	Yes	Yes			\$27,022.25	Yes	✓	02-13-2012	\$1,710.12	02-13-2012	\$25,312.13		
Excel Academy Public Charter School	6237	FFY11	SWP Consolidated	01-05-2012	\$26,550.00	Yes	Yes			\$26,550.00	Yes	✓	01-27-2012	\$26,550.00				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Excel Academy Public Charter School	6258	FFY11	ARRA - Race to the Top	01-05-2012	\$5,000.00	Yes	Yes			\$5,000.00	Yes	✓	02-13-2012	\$5,000.00				
Excel Academy Public Charter School	6054	FFY11	SWP Consolidated	11-28-2011	\$26,550.00	Yes	Yes			\$26,550.00	Yes	✓	12-06-2011	\$26,550.00				
Excel Academy Public Charter School	5773	FFY11	SWP Consolidated	11-02-2011	\$72,058.34	Yes	Yes			\$72,058.34	Yes	✓	01-09-2012	\$72,058.34				
TOT					\$506,239.07					\$506,239.07				\$430,544.19		\$75,694.88		\$0.00
<b>FOCUS - yes (1 Order)</b>																		
FOCUS	8286	FFY11	Charter Sector Support	11-14-2012	\$28,533.35	Yes	Yes			\$28,533.35	Yes	✓	12-31-2012	\$28,533.35				
TOT					\$28,533.35					\$28,533.35				\$28,533.35		\$0.00		\$0.00
<b>Friendship Public Charter School - no (1 Order)</b>																		
Friendship Public Charter School	9316	FFY12	SWP Consolidated	04-25-2013	\$298,076.56	Yes	Yes			\$298,076.56	Yes							
TOT					\$298,076.56					\$298,076.56				\$0.00		\$0.00		\$0.00
<b>Friendship Public Charter School - yes (48 Orders)</b>																		
Friendship Public Charter School	9311	FFY12	SWP Consolidated	04-23-2013	\$224,939.27	Yes	Yes			\$224,939.27	Yes	✓	05-13-2013	\$182,679.98	05-13-2013	\$42,259.29		
Friendship Public Charter School	9132	FFY12	SWP Consolidated	03-29-2013	\$263,863.61	Yes	Yes			\$263,863.61	Yes	✓	04-22-2013	\$214,291.64	04-22-2013	\$49,571.97		
Friendship Public Charter School	9096	FFY12	SWP Consolidated	03-25-2013	\$206,563.61	Yes	Yes			\$206,563.61	Yes	✓	04-26-2013	\$167,756.53	04-22-2013	\$38,807.08		
Friendship Public Charter School	9097	FFY12	ARRA - Race to the Top	03-25-2013	\$230,737.41	Yes	No	Yes	Yes	\$230,737.41	Yes	✓	04-22-2013	\$230,737.41				
Friendship Public Charter School	9100	FFY12	Title IV, Part B-21st CCLC	03-25-2013	\$63,292.84	Yes	Yes			\$62,947.69	Yes	✓	04-18-2013	\$62,947.69				
Friendship Public Charter School	9029	FFY12	SWP Consolidated	03-15-2013	\$279,344.12	Yes	Yes			\$279,344.12	Yes	✓	03-28-2013	\$226,863.84	03-28-2013	\$52,480.28		
Friendship Public Charter School	9030	FFY12	Title I, Part A (Formula)	03-15-2013	\$2,792.05	Yes	Yes			\$2,792.05	Yes	✓	04-08-2013	\$2,792.05				
Friendship Public Charter School	9031	FFY12	SWP Consolidated	03-15-2013	\$645,357.17	Yes	Yes			\$607,210.46	Yes	✓	04-08-2013	\$493,134.02	04-08-2013	\$114,076.44		
Friendship Public Charter School	8689	FFY11	ARRA - Race to the Top - IIS	01-29-2013	\$66,331.87	Yes	Yes			\$38,953.34	Yes	✓	02-22-2013	\$38,953.34				
Friendship Public Charter School	8398	FFY11	ARRA - Race to the Top	11-15-2012	\$121,682.71	Yes	Yes			\$121,682.70	Yes	✓	12-14-2012	\$121,682.70				
Friendship Public Charter School	8404	FFY11	SWP Consolidated	11-15-2012	\$153,962.57	Yes	Yes			\$151,342.35	Yes	✓	12-14-2012	\$110,245.25	12-14-2012	\$41,097.10		
Friendship Public Charter School	8405	FFY11	Title I, Part A (Formula)	11-15-2012	\$205,257.75	Yes	Yes			\$113,391.75	Yes	✓	12-14-2012	\$113,391.75				
Friendship Public Charter School	8420	FFY11	Title IV, Part B-21st CCLC	11-15-2012	\$35,289.91	Yes	Yes		Yes	\$28,652.23	Yes	✓	01-29-2013	\$28,652.23				
Friendship Public Charter School	8421	FFY11	Title IV, Part B-21st CCLC	11-15-2012	\$75,330.98	Yes	Yes		Yes	\$74,925.68	Yes	✓	01-29-2013	\$74,925.68				
Friendship Public Charter School	8168	FFY11	Title I, Part A-School Improvement 1003 (a)	11-02-2012	\$32,750.00	Yes	Yes			\$32,750.00	Yes	✓	11-20-2012	\$32,750.00				
Friendship Public Charter School	8169	FFY11	Title I, Part A-School Improvement 1003 (a)	11-02-2012	\$10,350.00	Yes	Yes			\$10,350.00	Yes	✓	11-20-2012	\$10,350.00				
	8114	FFY11		10-23-2012	\$133,306.16	Yes	Yes			\$133,306.16	Yes	✓	11-20-2012	\$133,306.16				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Friendship Public Charter School			Least Restrictive Environment Incentive Contracts (Not Grant)															
Friendship Public Charter School	8097	FFY11	Title X - McKinney Vento	10-19-2012	\$4,027.00	Yes	Yes			\$4,027.00	Yes	✓	11-20-2012	\$4,027.00				
Friendship Public Charter School	8062	FFY11	Title X - McKinney Vento	10-12-2012	\$1,575.00	Yes	Yes			\$1,575.00	Yes	✓	11-20-2012	\$1,575.00				
Friendship Public Charter School	7834	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-18-2012	\$189,568.05	Yes	Yes			\$189,568.05	Yes	✓	09-28-2012	\$189,568.05				
Friendship Public Charter School	7736	FFY11	ARRA - Race to the Top - IIS	08-31-2012	\$228,487.34	Yes	Yes			\$228,487.34	Yes	✓	09-27-2012	\$228,487.34				
Friendship Public Charter School	7705	FFY11	ARRA - Race to the Top	08-24-2012	\$98,280.68	Yes	Yes			\$98,280.68	Yes	✓	09-13-2012	\$98,280.68				
Friendship Public Charter School	7577	FFY11	Title I, Part A (Formula)	08-02-2012	\$57,741.30	Yes	Yes			\$57,741.30	Yes	✓	09-20-2012	\$57,741.30				
Friendship Public Charter School	7578	FFY11	SWP Consolidated	08-02-2012	\$380,819.63	Yes	Yes			\$380,819.63	Yes	✓	10-15-2012	\$117,583.02	10-15-2012	\$159,824.68	10-17-2012	\$103,411.93
Friendship Public Charter School	7568	FFY11	Title IV, Part B-21st CCLC	08-01-2012	\$22,724.79	Yes	Yes			\$21,824.79	Yes	✓	09-13-2012	\$21,824.79				
Friendship Public Charter School	7457	FFY11	Title X - McKinney Vento	07-18-2012	\$3,271.62	Yes	Yes			\$3,271.62	Yes	✓	08-24-2012	\$3,271.62				
Friendship Public Charter School	7271	FFY11	Title I, Part A (Formula)	06-22-2012	\$236,762.39	Yes	Yes			\$236,762.39	Yes	✓	07-24-2012	\$236,762.39				
Friendship Public Charter School	7272	FFY11	SWP Consolidated	06-22-2012	\$246,717.26	Yes	Yes			\$246,717.26	Yes	✓	10-04-2012	\$116,370.76	10-04-2012	\$66,996.32	10-04-2012	\$9116.32
Friendship Public Charter School	7002	FFY11	Title I, Part A (Formula)	05-10-2012	\$46,948.94	Yes	Yes			\$46,948.94	Yes	✓	05-24-2012	\$46,948.94				
Friendship Public Charter School	7003	FFY11	SWP Consolidated	05-10-2012	\$192,562.10	Yes	Yes			\$148,118.25	Yes	✓	06-14-2012	\$107,896.61	06-14-2012	\$40,221.64		
Friendship Public Charter School	6881	FFY11	ARRA - Race to the Top	04-27-2012	\$96,057.14	Yes	Yes			\$96,057.14	Yes	✓	09-24-2012	\$96,057.14				
Friendship Public Charter School	6733	FFY11	Title I, Part A (Formula)	04-06-2012	\$33,424.14	Yes	Yes			\$33,424.14	Yes	✓	05-17-2012	\$33,424.14				
Friendship Public Charter School	6734	FFY11	SWP Consolidated	04-06-2012	\$174,080.23	Yes	Yes			\$174,080.23	Yes	✓	04-26-2012	\$126,808.58	05-23-2012	\$47,271.65		
Friendship Public Charter School	6673	FFY11	Title IV, Part B-21st CCLC	03-26-2012	\$7,085.44	Yes	Yes			\$7,085.44	Yes	✓	04-09-2012	\$7,085.44				
Friendship Public Charter School	6601	FFY11	Title I, Part A (Formula)	03-09-2012	\$30,628.92	Yes	Yes			\$30,628.92	Yes	✓	03-26-2012	\$30,628.92				
Friendship Public Charter School	6602	FFY11	SWP Consolidated	03-09-2012	\$143,234.17	Yes	Yes			\$143,234.17	Yes	✓	04-23-2012	\$106,286.87	04-23-2012	\$36,947.30		
Friendship Public Charter School	6574	FFY11	ARRA - Race to the Top - IIS	03-02-2012	\$30,193.20	Yes	No	Yes	Yes	\$30,193.20	Yes	✓	04-09-2012	\$30,193.20				
Friendship Public Charter School	6524	FFY11	Title IV, Part B-21st CCLC	02-17-2012	\$46,493.27	Yes	Yes			\$46,493.27	Yes	✓	03-15-2012	\$46,493.27				
Friendship Public Charter School	6454	FFY11	Title I, Part A (Formula)	02-03-2012	\$46,761.28	Yes	Yes			\$46,761.28	Yes	✓	03-02-2012	\$46,761.28				
Friendship Public Charter School	6455	FFY11	SWP Consolidated	02-03-2012	\$204,704.42	Yes	Yes			\$204,704.42	Yes	✓	03-02-2012	\$151,960.82	03-02-2012	\$52,803.60		
Friendship Public Charter School	6421	FFY11	ARRA - Race to the Top	01-31-2012	\$66,553.77	Yes	Yes			\$66,553.77	Yes	✓	02-16-2012	\$66,553.77				
Friendship Public Charter School	6381	FFY11	Title I, Part A (Formula)	01-27-2012	\$61,726.84	Yes	Yes			\$61,726.84	Yes	✓	02-13-2012	\$61,726.84				
Friendship Public Charter School	6382	FFY11	SWP Consolidated	01-27-2012	\$323,347.30	Yes	Yes			\$323,347.30	Yes	✓	02-13-2012	\$163,049.01	02-28-2012	\$160,298.29		

Subgrantee - Company Name	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Friendship Public Charter School	6271	FFY11	SWP Consolidated	01-13-2012	\$195,913.88	Yes	Yes			\$195,913.88	Yes	✓	02-02-2012	\$195,913.88				
Friendship Public Charter School	6272	FFY11	Title I, Part A (Formula)	01-13-2012	\$3,041.33	Yes	Yes			\$3,041.33	Yes	✓	02-02-2012	\$3,041.33				
Friendship Public Charter School	6259	FFY11	ARRA - Race to the Top	01-06-2012	\$89,625.00	Yes	No		Yes	\$84,000.00	Yes	✓	02-13-2012	\$84,000.00				
Friendship Public Charter School	6130	FFY11	Title I, Part A (Formula)	12-07-2011	\$3,023.14	Yes	Yes			\$3,023.14	Yes	✓	01-09-2012	\$3,023.14				
Friendship Public Charter School	6131	FFY11	SWP Consolidated	12-07-2011	\$102,169.53	Yes	Yes			\$102,169.53	Yes	✓	01-09-2012	\$102,169.53				
TOT					\$6,118,701.13					\$5,900,332.68				\$4,830,974.93		\$902,655.64		\$112,528.25
<b>Higher Achievement Program - no (1 Order)</b>																		
Higher Achievement Program	9381	FFY12	Title IV, Part B-21st CCLC	05-03-2013	\$6,841.97	Yes	Yes			\$6,841.97	Yes							
TOT					\$6,841.97					\$6,841.97				\$0.00		\$0.00		\$0.00
<b>Higher Achievement Program - yes (18 Orders)</b>																		
Higher Achievement Program	9133	FFY12	Title IV, Part B-21st CCLC	03-29-2013	\$15,199.80	Yes	Yes			\$15,199.80	Yes	✓	04-12-2013	\$15,199.80				
Higher Achievement Program	8915	FFY12	Title IV, Part B-21st CCLC	03-01-2013	\$14,101.67	Yes	Yes			\$14,101.67	Yes	✓	05-09-2013	\$14,101.67				
Higher Achievement Program	8752	FFY12	Title IV, Part B-21st CCLC	02-06-2013	\$14,782.38	Yes	Yes			\$14,782.38	Yes	✓	03-15-2013	\$14,782.38				
Higher Achievement Program	8623	FFY12	Title IV, Part B-21st CCLC	01-14-2013	\$10,871.96	Yes	Yes			\$10,871.96	Yes	✓	02-14-2013	\$10,871.96				
Higher Achievement Program	8563	FFY12	Title IV, Part B-21st CCLC	12-21-2012	\$10,391.17	Yes	Yes			\$10,391.17	Yes	✓	01-29-2013	\$10,391.17				
Higher Achievement Program	8564	FFY12	Title IV, Part B-21st CCLC	12-21-2012	\$15,864.82	Yes	Yes			\$15,864.82	Yes	✓	02-05-2013	\$15,864.82				
Higher Achievement Program	8080	FFY11	Title IV, Part B-21st CCLC	10-17-2012	\$8,555.23	Yes	Yes			\$8,555.23	Yes	✓	11-20-2012	\$8,555.23				
Higher Achievement Program	7987	FFY11	Title IV, Part B-21st CCLC	10-01-2012	\$33,903.22	Yes	Yes			\$33,903.22	Yes	✓	11-09-2012	\$33,903.22				
Higher Achievement Program	7746	FFY11	Title IV, Part B-21st CCLC	09-04-2012	\$66,522.30	Yes	Yes			\$57,967.07	Yes	✓	10-17-2012	\$57,967.07				
Higher Achievement Program	7561	FFY11	Title IV, Part B-21st CCLC	07-31-2012	\$28,391.19	Yes	Yes			\$28,391.19	Yes	✓	08-27-2012	\$28,391.19				
Higher Achievement Program	7316	FFY11	Title IV, Part B-21st CCLC	06-29-2012	\$21,330.61	Yes	Yes			\$21,330.61	Yes	✓	07-19-2012	\$21,330.61				
Higher Achievement Program	7155	FFY11	Title IV, Part B-21st CCLC	05-31-2012	\$27,005.19	Yes	Yes			\$27,005.19	Yes	✓	06-26-2012	\$27,005.19				
Higher Achievement Program	6877	FFY11	Title IV, Part B-21st CCLC	04-26-2012	\$24,940.52	Yes	Yes			\$24,898.12	Yes	✓	05-24-2012	\$24,898.12				
Higher Achievement Program	6714	FFY11	Title IV, Part B-21st CCLC	03-30-2012	\$29,912.81	Yes	Yes			\$29,912.81	Yes	✓	04-12-2012	\$29,912.81				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Higher Achievement Program	6566	FFY11	Title IV, Part B-21st CCLC	02-29-2012	\$30,582.87	Yes	Yes			\$30,582.87	Yes	✓	03-26-2012	\$30,582.87				
Higher Achievement Program	6250	FFY11	Title IV, Part B-21st CCLC	01-12-2012	\$37,734.36	Yes	Yes			\$37,734.36	Yes	✓	02-03-2012	\$37,734.36				
Higher Achievement Program	6210	FFY11	Title IV, Part B-21st CCLC	12-22-2011	\$5,890.56	Yes	Yes			\$5,890.56	Yes	✓	02-02-2012	\$5,890.56				
Higher Achievement Program	6211	FFY11	Title IV, Part B-21st CCLC	12-22-2011	\$13,828.77	Yes	Yes			\$13,828.77	Yes	✓	02-03-2012	\$13,828.77				
TOT					\$409,809.43					\$401,211.80				\$401,211.80		\$0.00		\$0.00
<b>Hope Community Public Charter School - no (1 Order)</b>																		
Hope Community Public Charter School	9357	FFY12	ARRA - Race to the Top	05-02-2013	\$89,000.00	Yes	Yes			\$89,000.00	Yes							
TOT					\$89,000.00					\$89,000.00				\$0.00		\$0.00		\$0.00
<b>Hope Community Public Charter School - yes (16 Orders)</b>																		
Hope Community Public Charter School	8933	FFY12	SWP Consolidated	03-07-2013	\$202,513.50	Yes	Yes			\$202,513.50	Yes	✓	04-04-2013	\$159,315.01	04-06-2013	\$43,198.49		
Hope Community Public Charter School	8296	FFY11	Title I, Part A (Formula)	11-13-2012	\$12,344.10	Yes	Yes			\$12,344.10	Yes	✓	12-03-2012	\$12,344.10				
Hope Community Public Charter School	8115	FFY11	ARRA - Race to the Top	10-23-2012	\$8,740.00	Yes	No	Yes	Yes	\$8,740.00	Yes	✓	11-20-2012	\$8,740.00				
Hope Community Public Charter School	7784	FFY11	Title I, Part A-School Improvement 1003 (a)	09-11-2012	\$20.00	Yes	Yes			\$20.00	Yes	✓	09-27-2012	\$20.00				
Hope Community Public Charter School	7626	FFY11	SWP Consolidated	08-14-2012	\$2,307.53	Yes	Yes			\$483.59	Yes	✓	08-30-2012	\$345.95	08-30-2012	\$137.64		
Hope Community Public Charter School	7627	FFY11	Title I, Part A (Formula)	08-14-2012	\$10,688.25	Yes	Yes			\$10,688.25	Yes	✓	08-30-2012	\$10,688.25				
Hope Community Public Charter School	7586	FFY11	ARRA - Race to the Top	08-07-2012	\$30,000.00	Yes	Yes			\$30,000.00	Yes	✓	12-14-2012	\$30,000.00				
Hope Community Public Charter School	7053	FFY11	Title I, Part A-School Improvement 1003 (a)	05-17-2012	\$25,778.92	Yes	Yes			\$25,778.92	Yes	✓	05-31-2012	\$25,778.92				
Hope Community Public Charter School	6944	FFY11	Title I, Part A (Formula)	05-02-2012	\$4,806.00	Yes	Yes			\$3,836.00	Yes	✓	05-24-2012	\$3,836.00				
Hope Community Public Charter School	6945	FFY11	SWP Consolidated	05-02-2012	\$49,623.37	Yes	No	Yes	Yes	\$49,623.37	Yes	✓	05-22-2012	\$35,499.95	05-22-2012	\$14,123.42		
Hope Community Public Charter School	6640	FFY11	Title I, Part A (Formula)	03-22-2012	\$18,051.95	Yes	Yes			\$14,129.68	Yes	✓	04-09-2012	\$14,129.68				
Hope Community Public Charter School	6641	FFY11	SWP Consolidated	03-22-2012	\$66,184.69	Yes	Yes			\$66,184.69	Yes	✓	04-09-2012	\$48,380.59	04-10-2012	\$17,804.10		
Hope Community Public Charter School	6428	FFY11	Title I, Part A (Formula)	02-02-2012	\$9,659.23	Yes	Yes			\$8,311.00	Yes	✓	03-20-2012	\$8,311.00				
Hope Community Public Charter School	6429	FFY11	SWP Consolidated	02-02-2012	\$38,162.69	Yes	Yes			\$38,162.69	Yes	✓	06-15-2012	\$4,705.62	06-15-2012	\$33,457.07		

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Hope Community Public Charter School																			
Hope Community Public Charter School	6126	FFY11	Title I, Part A (Formula)	12-07-2011	\$7,893.07	Yes	Yes			\$7,893.07	Yes	✓	12-15-2011	\$7,893.07					
Hope Community Public Charter School	6012	FFY11	SWP Consolidated	11-17-2011	\$86,210.20	Yes	Yes			\$86,210.20	Yes	✓	01-09-2012	\$86,210.20					
<b>TOT</b>					\$572,983.50					\$564,919.06				\$456,198.34		\$108,720.72		\$0.00	
<b>Horton's Kids - no (1 Order)</b>																			
Horton's Kids	9317	FFY12	Title IV, Part B-21st CCLC	04-25-2013	\$11,703.49	Yes	Yes			\$11,703.37	Yes								
<b>TOT</b>					\$11,703.49					\$11,703.37				\$0.00		\$0.00		\$0.00	
<b>Horton's Kids - yes (18 Orders)</b>																			
Horton's Kids	9106	FFY12	Title IV, Part B-21st CCLC	03-26-2013	\$13,004.84	Yes	Yes			\$13,004.84	Yes	✓	04-09-2013	\$13,004.84					
Horton's Kids	8922	FFY12	Title IV, Part B-21st CCLC	03-04-2013	\$12,020.63	Yes	Yes			\$12,020.63	Yes	✓	03-19-2013	\$12,020.63					
Horton's Kids	8725	FFY12	Title IV, Part B-21st CCLC	01-31-2013	\$8,694.45	Yes	Yes			\$8,644.45	Yes	✓	03-18-2013	\$8,644.45					
Horton's Kids	8560	FFY12	Title IV, Part B-21st CCLC	12-19-2012	\$9,252.51	Yes	Yes			\$9,252.51	Yes	✓	01-22-2013	\$9,252.51					
Horton's Kids	8522	FFY12	Title IV, Part B-21st CCLC	12-06-2012	\$10,087.75	Yes	Yes			\$10,087.75	Yes	✓	01-07-2013	\$10,087.75					
Horton's Kids	8493	FFY12	Title IV, Part B-21st CCLC	12-04-2012	\$9,694.92	Yes	Yes			\$9,694.92	Yes	✓	01-29-2013	\$9,694.92					
Horton's Kids	7870	FFY11	Title IV, Part B-21st CCLC	09-21-2012	\$3,472.74	Yes	Yes			\$3,472.74	Yes	✓	10-19-2012	\$3,472.74					
Horton's Kids	7654	FFY11	Title IV, Part B-21st CCLC	08-15-2012	\$3,440.55	Yes	Yes			\$3,440.55	Yes	✓	09-14-2012	\$3,440.55					
Horton's Kids	7562	FFY11	Title IV, Part B-21st CCLC	07-31-2012	\$8,236.77	Yes	Yes			\$8,236.77	Yes	✓	08-27-2012	\$8,236.77					
Horton's Kids	7264	FFY11	Title IV, Part B-21st CCLC	06-21-2012	\$7,670.73	Yes	Yes			\$7,670.73	Yes	✓	07-20-2012	\$7,670.73					
Horton's Kids	7044	FFY11	Title IV, Part B-21st CCLC	05-15-2012	\$11,524.56	Yes	Yes			\$11,524.56	Yes	✓	06-18-2012	\$11,524.56					
Horton's Kids	6779	FFY11	Title IV, Part B-21st CCLC	04-17-2012	\$12,830.69	Yes	Yes			\$12,779.81	Yes	✓	05-25-2012	\$12,779.81					
Horton's Kids	6613	FFY11	Title IV, Part B-21st CCLC	03-15-2012	\$6,596.92	Yes	Yes			\$6,596.92	Yes	✓	04-10-2012	\$6,596.92					
Horton's Kids	6495	FFY11	Title IV, Part B-21st CCLC	02-15-2012	\$11,490.59	Yes	Yes			\$11,490.59	Yes	✓	04-10-2012	\$11,490.59					
Horton's Kids	6279	FFY11	Title IV, Part B-21st CCLC	01-17-2012	\$15,634.01	Yes	Yes			\$15,089.25	Yes	✓	02-14-2012	\$15,089.25					
Horton's Kids	6193	FFY11	Title IV, Part B-21st CCLC	12-15-2011	\$14,630.87	Yes	Yes			\$14,630.87	Yes	✓	02-06-2012	\$14,630.87					
Horton's Kids	6056	FFY11	Title IV, Part B-21st CCLC	11-15-2011	\$16,861.48	Yes	Yes			\$16,861.48	Yes	✓	02-03-2012	\$16,861.48					
Horton's Kids	6055	FFY11	Title IV, Part B-21st CCLC	10-17-2011	\$13,478.23	Yes	Yes			\$12,312.73	Yes	✓	02-06-2012	\$12,312.73					
<b>TOT</b>					\$188,623.24					\$186,812.10				\$186,812.10		\$0.00		\$0.00	
<b>Hospitality Public Charter School - no (3 Orders)</b>																			
	9365	FFY12		05-02-2013	\$31,583.90	Yes	No			\$31,583.90									

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Hospitality Public Charter School			Title I, Part A (Formula)																
Hospitality Public Charter School	9366	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-02-2013	\$2,565.55	Yes	No			\$2,565.55									
Hospitality Public Charter School	9245	FFY12	ARRA - Race to the Top	04-15-2013	\$1,280.51	Yes	Yes			\$1,280.51	Yes								
TOT					\$35,429.96					\$35,429.96				\$0.00		\$0.00		\$0.00	
<b>Hospitality Public Charter School - yes (26 Orders)</b>																			
Hospitality Public Charter School	9066	FFY12	ARRA - Race to the Top	03-20-2013	\$4,607.59	Yes	Yes			\$4,607.59	Yes	✓	04-08-2013	\$4,607.59					
Hospitality Public Charter School	9003	FFY11	Hospitality High Relocation Grant	03-12-2013	\$500,000.00	Yes	Yes			\$500,000.00	Yes	✓	04-05-2013	\$500,000.00					
Hospitality Public Charter School	8792	FFY12	Title I, Part A (Formula)	02-11-2013	\$27,192.27	Yes	Yes			\$27,192.27	Yes	✓	03-01-2013	\$27,192.27					
Hospitality Public Charter School	8793	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-11-2013	\$15,000.00	Yes	Yes			\$15,000.00	Yes	✓	03-01-2013	\$15,000.00					
Hospitality Public Charter School	8665	FFY12	ARRA - Race to the Top	01-24-2013	\$2,815.86	Yes	Yes			\$2,815.86	Yes	✓	02-07-2013	\$2,815.86					
Hospitality Public Charter School	8666	FFY12	ARRA - Race to the Top	01-24-2013	\$1,935.39	Yes	Yes			\$1,935.39	Yes	✓	02-07-2013	\$1,935.39					
Hospitality Public Charter School	8319	FFY11	Title III, Part A - Language Acquisition	11-15-2012	\$3,109.03	Yes	Yes			\$3,109.03	Yes	✓	12-04-2012	\$3,109.03					
Hospitality Public Charter School	8375	FFY11	Title III, Part A - Language Acquisition	11-15-2012	\$1,639.12	Yes	Yes			\$1,639.12	Yes	✓	01-04-2013	\$1,639.12					
Hospitality Public Charter School	8103	FFY11	Title III, Part A - Language Acquisition	10-22-2012	\$7,772.57	Yes	Yes			\$7,772.57	Yes	✓	11-20-2012	\$7,772.57					
Hospitality Public Charter School	7835	FFY11	ARRA - Race to the Top	09-18-2012	\$5,340.91	Yes	No	Yes	Yes	\$5,340.76	Yes	✓	10-05-2012	\$5,340.76					
Hospitality Public Charter School	7785	FFY11	Title I, Part A (Formula)	09-10-2012	\$128.85	Yes	Yes			\$128.85	Yes	✓	09-28-2012	\$128.85					
Hospitality Public Charter School	7714	FFY11	ARRA - Race to the Top	08-27-2012	\$2,224.12	Yes	No	Yes	Yes	\$2,224.12	Yes	✓	09-12-2012	\$2,224.12					
Hospitality Public Charter School	7695	FFY11	ARRA - Race to the Top	08-23-2012	\$5,321.38	Yes	Yes			\$5,321.38	Yes	✓	09-07-2012	\$5,321.38					
Hospitality Public Charter School	7582	FFY11	Title III, Part A - Language Acquisition	08-03-2012	\$5,632.89	Yes	Yes			\$5,632.89	Yes	✓	09-20-2012	\$5,632.89					
Hospitality Public Charter School	7511	FFY11	Title I, Part A (Formula)	07-26-2012	\$13,744.72	Yes	Yes			\$13,744.72	Yes	✓	08-09-2012	\$13,744.72					
Hospitality Public Charter School	7512	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-26-2012	\$4,288.55	Yes	Yes			\$4,288.55	Yes	✓	08-09-2012	\$4,288.55					
Hospitality Public Charter School	7138	FFY11	ARRA - Race to the Top	05-30-2012	\$7,630.49	Yes	Yes			\$7,630.49	Yes	✓	06-15-2012	\$7,630.49					
Hospitality Public Charter School	6816	FFY11	Title I, Part A-School Improvement 1003 (a)	04-23-2012	\$12,899.46	Yes	No	Yes	Yes	\$12,899.46	Yes	✓	06-06-2012	\$12,899.46					
Hospitality Public Charter School	6818	FFY11	Title I, Part A (Formula)	04-23-2012	\$52,201.27	Yes	Yes			\$52,201.27	Yes	✓	05-07-2012	\$52,201.27					
Hospitality Public Charter School	6819	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting	04-23-2012	\$8,534.78	Yes	Yes			\$8,534.78	Yes	✓	05-07-2012	\$8,534.78					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
			HQ Teachers/Principals)															
Hospitality Public Charter School	6757	FFY11	ARRA - Race to the Top	04-13-2012	\$4,224.43	Yes	Yes			\$4,224.43	Yes	✓	04-26-2012	\$4,224.43				
Hospitality Public Charter School	6443	FFY11	ARRA - Race to the Top	02-02-2012	\$17,504.88	Yes	No	Yes	Yes	\$17,504.88	Yes	✓	03-27-2012	\$17,504.88				
Hospitality Public Charter School	6318	FFY11	Title I, Part A (Formula)	01-19-2012	\$28,815.42	Yes	No	Yes	Yes	\$28,815.42	Yes	✓	03-02-2012	\$24,882.02	03-02-2012	\$3933.40		
Hospitality Public Charter School	6319	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-19-2012	\$10,564.50	Yes	Yes			\$10,564.50	Yes	✓			03-02-2012	\$10,564.50		
Hospitality Public Charter School	5777	FFY11	Title I, Part A (Formula)	11-07-2011	\$31,186.57	Yes	Yes			\$31,186.57	Yes	✓	01-09-2012	\$31,186.57				
Hospitality Public Charter School	5778	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-07-2011	\$3,933.40	Yes	No	Yes	Yes	\$3,933.40	Yes	✓	01-09-2012	\$3,933.40				
<b>TOT</b>					\$778,248.45					\$778,248.30				\$763,750.40		\$14,497.90		\$0.00
<b>Howard Road Academy Public Charter School - no (2 Orders)</b>																		
Howard Road Academy Public Charter School	9329	FFY12	Title I, Part A (Formula)	04-29-2013	\$37,858.23	Yes	No	Yes	Yes	\$37,858.23	Yes							
Howard Road Academy Public Charter School	9330	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-29-2013	\$16,499.99	Yes	No	Yes	Yes	\$16,499.99	Yes							
<b>TOT</b>					\$54,358.22					\$54,358.22				\$0.00		\$0.00		\$0.00
<b>Howard Road Academy Public Charter School - yes (18 Orders)</b>																		
Howard Road Academy Public Charter School	9123	FFY12	Title I, Part A (Formula)	03-29-2013	\$415,113.72	Yes	No	Yes	Yes	\$254,333.37	Yes	✓	04-08-2013	\$254,333.37				
Howard Road Academy Public Charter School	9124	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-29-2013	\$77,601.01	Yes	Yes			\$77,601.01	Yes	✓	04-08-2013	\$77,601.01				
Howard Road Academy Public Charter School	9131	FFY12	ARRA - Race to the Top	03-29-2013	\$70,923.25	Yes	Yes			\$59,058.28	Yes	✓	04-18-2013	\$59,058.28				
Howard Road Academy Public Charter School	8721	FFY12	ARRA - Race to the Top	01-31-2013	\$19,840.89	Yes	Yes			\$19,840.89	Yes	✓	02-22-2013	\$19,840.89				
Howard Road Academy Public Charter School	8280	FFY11	ARRA - Race to the Top	11-13-2012	\$22,781.54	Yes	Yes	Yes		\$22,781.54	Yes	✓	12-03-2012	\$22,781.54				
Howard Road Academy Public Charter School	7669	FFY11	Title I, Part A-School Improvement 1003 (a)	08-20-2012	\$22,103.92	Yes	Yes			\$21,428.92	Yes	✓	09-17-2012	\$21,428.92				
Howard Road Academy Public Charter School	7615	FFY11	ARRA - Race to the Top	08-13-2012	\$27,576.55	Yes	Yes			\$27,576.55	Yes	✓	08-30-2012	\$27,576.55				
Howard Road Academy Public Charter School	7550	FFY11	ARRA - Race to the Top	07-30-2012	\$97,533.67	Yes	Yes			\$96,412.07	Yes	✓	08-21-2012	\$96,412.07				
	7432	FFY11	Title I, Part A (Formula)	07-16-2012	\$93,069.62	Yes	No	Yes	Yes	\$93,069.62	Yes	✓	08-21-2012	\$62,773.23	08-21-2012	\$30,296.39		

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Howard Road Academy Public Charter School																		
Howard Road Academy Public Charter School	7268	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-22-2012	\$40,803.87	Yes	Yes			\$40,803.87	Yes	✓	07-05-2012	\$40,803.87				
Howard Road Academy Public Charter School	7194	FFY11	ARRA - Race to the Top	06-07-2012	\$15,895.10	Yes	Yes			\$15,840.10	Yes	✓	06-18-2012	\$15,840.10				
Howard Road Academy Public Charter School	7016	FFY11	Title I, Part A (Formula)	05-16-2012	\$288,965.59	Yes	Yes			\$288,965.59	Yes	✓	06-07-2012	\$288,965.59				
Howard Road Academy Public Charter School	7017	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-16-2012	\$35,895.08	Yes	Yes			\$35,895.08	Yes	✓			06-07-2012	\$35,895.08		
Howard Road Academy Public Charter School	6269	FFY11	Title I, Part A (Formula)	01-13-2012	\$93,194.17	Yes	Yes			\$93,194.17	Yes	✓	02-02-2012	\$93,194.17				
Howard Road Academy Public Charter School	6270	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-13-2012	\$7,385.18	Yes	Yes			\$7,385.18	Yes	✓	02-02-2012	\$7,385.18				
Howard Road Academy Public Charter School	5898	FFY11	ARRA - Race to the Top	11-15-2011	\$4,968.25	Yes	No	Yes	Yes	\$4,968.25	Yes	✓	02-13-2012	\$4,968.25				
Howard Road Academy Public Charter School	5974	FFY11	Title I, Part A (Formula)	11-15-2011	\$123,384.36	Yes	Yes			\$95,256.31	Yes	✓	01-09-2012	\$95,256.31				
Howard Road Academy Public Charter School	5975	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	\$22,911.21	Yes	No	Yes	Yes	\$22,911.21	Yes	✓	01-09-2012	\$22,911.21				
TOT					\$1,479,946.98					\$1,277,322.01				\$1,211,130.54		\$66,191.47		\$0.00
<b>Howard University Capstone Institute - no (2 Orders)</b>																		
Howard University Capstone Institute	9340	FFY12	Title II, Part B-Math and Science Partnership	04-30-2013	\$10,103.13	Yes	Yes			\$10,103.13	Yes							
Howard University Capstone Institute	9334	FFY11CO	Title II, Part B-Math and Science Partnership	04-29-2013	\$20,139.73	Yes	Yes			\$20,139.73	Yes							
TOT					\$30,242.86					\$30,242.86				\$0.00		\$0.00		\$0.00
<b>Howard University Capstone Institute - yes (2 Orders)</b>																		
Howard University Capstone Institute	9155	FFY11CO	Title II, Part B-Math and Science Partnership	04-04-2013	\$43,165.40	Yes	Yes			\$43,165.40	Yes	✓	04-23-2013	\$43,165.40				
Howard University Capstone Institute	9156	FFY12	Title II, Part B-Math and Science Partnership	04-04-2013	\$36,021.49	Yes	Yes			\$36,021.49	Yes	✓	05-02-2013	\$36,021.49				
TOT					\$79,186.89					\$79,186.89				\$79,186.89		\$0.00		\$0.00
<b>Howard University Middle School for Math &amp; Science Public Charter School - no (2 Orders)</b>																		

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Howard University Middle School for Math & Science Public Charter School	9450	FFY12	Title I, Part A (Formula)	05-13-2013	\$47,081.66													
Howard University Middle School for Math & Science Public Charter School	9451	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-13-2013	\$7,915.13													
TOT					\$54,996.79					\$0.00				\$0.00		\$0.00		\$0.00
<b>Howard University Middle School for Math &amp; Science Public Charter School - yes (12 Orders)</b>																		
Howard University Middle School for Math & Science Public Charter School	9073	FFY12	Title I, Part A (Formula)	03-20-2013	\$70,622.48	Yes	Yes			\$70,622.48	Yes	✓	04-08-2013	\$70,622.48				
Howard University Middle School for Math & Science Public Charter School	9074	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-20-2013	\$33,683.50	Yes	Yes			\$33,683.50	Yes	✓	04-08-2013	\$33,683.50				
Howard University Middle School for Math & Science Public Charter School	8272	FFY11	Title I, Part A (Formula)	11-13-2012	\$1,723.41	Yes	Yes			\$1,723.41	Yes	✓	12-03-2012	\$1,723.41				
Howard University Middle School for Math & Science Public Charter School	8025	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	\$45,000.00	Yes	Yes			\$36,000.00	Yes	✓	11-09-2012	\$36,000.00				
Howard University Middle School for Math & Science Public Charter School	7774	FFY11	Title I, Part A (Formula)	09-12-2012	\$46,155.40	Yes	No	Yes	Yes	\$46,155.40	Yes	✓	09-27-2012	\$46,155.40				
Howard University Middle School for Math & Science Public Charter School	7775	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-12-2012	\$15,525.00	Yes	Yes			\$15,525.00	Yes	✓	09-24-2012	\$15,525.00				
Howard University Middle School for Math & Science Public Charter School	7776	FFY11	Title I, Part A (Formula)	09-12-2012	\$40,186.24	Yes	Yes			\$38,462.83	Yes	✓	09-24-2012	\$38,462.83				
Howard University Middle School for Math & Science Public Charter School	7777	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-12-2012	\$2,539.10	Yes	Yes			\$2,539.10	Yes	✓	09-24-2012	\$2,539.10				
Howard University Middle School for Math & Science Public Charter School	6422	FFY11	Title I, Part A (Formula)	02-01-2012	\$46,155.40	Yes	Yes			\$46,155.40	Yes	✓	02-16-2012	\$38,392.90	02-16-2012	\$7762.50		
Howard University Middle School for Math & Science Public Charter School	6423	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-01-2012	\$15,525.00	Yes	Yes			\$15,525.00	Yes	✓	02-28-2012	\$15,525.00				
Howard University Middle School for Math & Science Public Charter School	5952	FFY11	Title I, Part A (Formula)	11-10-2011	\$23,077.70	Yes	Yes			\$23,077.70	Yes	✓	01-09-2012	\$23,077.70				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Howard University Middle School for Math & Science Public Charter School	5953	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-10-2011	\$7,762.50	Yes	Yes			\$7,762.50	Yes	✓	01-09-2012	\$7,762.50					
TOT					\$347,955.73					\$337,232.32				\$329,469.82		\$7762.50		\$0.00	
<b>Ideal Academy Public Charter School - no (3 Orders)</b>																			
Ideal Academy Public Charter School	9338	FFY12	Title I, Part A (Formula)	04-30-2013	\$8,333.36	Yes	Yes			\$8,333.36	Yes								
Ideal Academy Public Charter School	9339	FFY12	SWP Consolidated	04-30-2013	\$18,862.42	Yes	Yes			\$18,862.42	Yes								
Ideal Academy Public Charter School	9083	FFY12	ARRA - Race to the Top	03-21-2013	\$24,083.81	No	No	No	No	\$1,042.00									
TOT					\$51,279.59					\$28,237.78				\$0.00		\$0.00		\$0.00	
<b>Ideal Academy Public Charter School - yes (18 Orders)</b>																			
Ideal Academy Public Charter School	9148	FFY12	ARRA - Race to the Top	04-03-2013	\$1,042.00	Yes	Yes			\$1,042.00	Yes	✓	04-22-2013	\$1,042.00					
Ideal Academy Public Charter School	9042	FFY12	SWP Consolidated	03-18-2013	\$80,899.48	Yes	Yes			\$80,899.48	Yes	✓	04-08-2013	\$64,530.96	04-09-2013	\$16,368.52			
Ideal Academy Public Charter School	8379	FFY11	SWP Consolidated	11-15-2012	\$231.16	Yes	Yes			\$231.16	Yes	✓	12-14-2012	\$231.16					
Ideal Academy Public Charter School	8393	FFY11	ARRA - Race to the Top	11-15-2012	\$1,500.00	Yes	Yes			\$1,500.00	Yes	✓	12-14-2012	\$1,500.00					
Ideal Academy Public Charter School	8110	FFY11	ARRA - Race to the Top	10-22-2012	\$16,689.84	Yes	Yes			\$16,689.84	Yes	✓	12-07-2012	\$16,689.84					
Ideal Academy Public Charter School	7655	FFY11	SWP Consolidated	08-16-2012	\$27,100.28	Yes	Yes			\$27,100.28	Yes	✓	09-07-2012	\$20,377.81	09-07-2012	\$6722.47			
Ideal Academy Public Charter School	7598	FFY11	ARRA - Race to the Top	08-09-2012	\$12,147.34	Yes	Yes			\$12,147.34	Yes	✓	08-21-2012	\$12,147.34					
Ideal Academy Public Charter School	7581	FFY11	Title I, Part A-School Improvement 1003 (a)	07-27-2012	\$12,899.45	Yes	Yes			\$12,899.45	Yes	✓	09-24-2012	\$12,899.45					
Ideal Academy Public Charter School	7328	FFY11	SWP Consolidated	07-02-2012	\$27,145.48	Yes	Yes			\$27,145.48	Yes	✓	07-24-2012	\$20,388.44	07-24-2012	\$6757.04			
Ideal Academy Public Charter School	7010	FFY11	ARRA - Race to the Top	05-14-2012	\$44,771.08	Yes	No	Yes	Yes	\$44,771.08	Yes	✓	06-25-2012	\$44,771.08					
Ideal Academy Public Charter School	6931	FFY11	Title I, Part A (Formula)	05-01-2012	\$13,250.00	Yes	No	Yes	Yes	\$13,250.00	Yes	✓	05-24-2012	\$13,250.00					
Ideal Academy Public Charter School	6932	FFY11	SWP Consolidated	05-01-2012	\$54,457.45	Yes	No	Yes	Yes	\$54,457.45	Yes	✓	05-24-2012	\$40,901.94	05-24-2012	\$13,555.51			
Ideal Academy Public Charter School	6425	FFY11	Title I, Part A (Formula)	02-01-2012	\$7,118.34	Yes	Yes			\$5,066.75	Yes	✓	03-20-2012	\$2,624.18	03-20-2012	\$2442.57			
Ideal Academy Public Charter School	6426	FFY11	SWP Consolidated	02-01-2012	\$11,859.76	Yes	Yes	Yes		\$11,859.76	Yes	✓			03-20-2012	\$11,859.76			

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Ideal Academy Public Charter School	6231	FFY11	Title I, Part A (Formula)	01-03-2012	\$4,166.68	Yes	Yes			\$4,166.68	Yes	✓	01-12-2012	\$4,166.68					
Ideal Academy Public Charter School	6232	FFY11	SWP Consolidated	01-03-2012	\$24,445.82	Yes	Yes			\$24,445.82	Yes	✓	01-12-2012	\$24,445.82					
Ideal Academy Public Charter School	5979	FFY11	Title I, Part A (Formula)	11-15-2011	\$3,593.57	Yes	Yes			\$3,593.57	Yes	✓	01-09-2012	\$3,593.57					
Ideal Academy Public Charter School	5980	FFY11	SWP Consolidated	11-15-2011	\$21,152.14	Yes	Yes			\$21,152.14	Yes	✓	01-09-2012	\$21,152.14					
<b>TOT</b>					\$364,472.87					\$362,418.28				\$304,712.41		\$57,705.87		\$0.00	
<b>IDEAL Child Development Center - yes (1 Order)</b>																			
IDEAL Child Development Center	8903	DC-FY13	Pre-K Assistance Grant	02-28-2013	\$3,124.20	Yes	Yes			\$3,124.20	Yes	✓	03-19-2013	\$3,124.20					
<b>TOT</b>					\$3,124.20					\$3,124.20				\$3,124.20		\$0.00		\$0.00	
<b>Imagine Southeast Public Charter School - no (3 Orders)</b>																			
Imagine Southeast Public Charter School	9341	FFY12	ARRA - Race to the Top	04-30-2013	\$48,000.00	Yes	Yes			\$48,000.00	Yes								
Imagine Southeast Public Charter School	9320	FFY12	SWP Consolidated	04-26-2013	\$29,025.72	Yes	Yes			\$29,025.72	Yes								
Imagine Southeast Public Charter School	9284	FFY12	SWP Consolidated	04-18-2013	\$28,067.77	Yes	Yes			\$28,067.77	Yes		05-13-2013	\$22,418.45					
<b>TOT</b>					\$105,093.49					\$105,093.49				\$22,418.45		\$0.00		\$0.00	
<b>Imagine Southeast Public Charter School - yes (27 Orders)</b>																			
Imagine Southeast Public Charter School	8917	FFY12	SWP Consolidated	03-04-2013	\$27,061.54	Yes	Yes			\$27,061.54	Yes	✓	03-29-2013	\$21,614.75	03-29-2013	\$5446.79			
Imagine Southeast Public Charter School	8873	FFY12	SWP Consolidated	02-21-2013	\$15,000.00	Yes	Yes			\$15,000.00	Yes	✓	03-15-2013	\$11,980.89	03-15-2013	\$3019.11			
Imagine Southeast Public Charter School	8740	FFY12	SWP Consolidated	02-04-2013	\$23,661.54	Yes	Yes			\$18,899.08	Yes	✓	02-22-2013	\$18,899.08					
Imagine Southeast Public Charter School	8896	FFY12	SWP Consolidated	02-04-2013	\$4,762.46	Yes	Yes			\$4,762.46	Yes	✓			03-18-2013	\$4762.46			
Imagine Southeast Public Charter School	8700	FFY12	SWP Consolidated	12-17-2012	\$159,716.53	Yes	No	Yes	Yes	\$127,569.65	Yes	✓	02-22-2013	\$127,569.65					
Imagine Southeast Public Charter School	8895	FFY12	SWP Consolidated	12-17-2012	\$32,146.88	Yes	Yes			\$32,146.88	Yes	✓			03-15-2013	\$32,146.88			
Imagine Southeast Public Charter School	8435	FFY11	Title I, Part A-School Improvement 1003 (a)	11-16-2012	\$6,212.00	Yes	Yes			\$6,212.00	Yes	✓	12-28-2012	\$6,212.00					
Imagine Southeast Public Charter School	8410	FFY11	SWP Consolidated	11-15-2012	\$23,127.10	Yes	Yes			\$5,541.55	Yes	✓	12-14-2012	\$4,195.07	12-14-2012	\$1346.48			
Imagine Southeast Public Charter School	8489	FFY11	Title I, Part A (Formula)	11-15-2012	\$23,127.10	Yes	Yes			\$17,585.55	Yes	✓	12-28-2012	\$17,585.55					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Imagine Southeast Public Charter School	8116	FFY11	ARRA - Race to the Top	10-23-2012	\$1,870.00	Yes	Yes			\$1,870.00	Yes	✓	11-20-2012	\$1,870.00				
Imagine Southeast Public Charter School	7747	FFY11	SWP Consolidated	09-04-2012	\$18,861.53	Yes	No	Yes	Yes	\$10,115.32	Yes	✓	09-28-2012	\$7,657.51	09-28-2012	\$2457.81		
Imagine Southeast Public Charter School	7587	FFY11	ARRA - Race to the Top	08-07-2012	\$25,170.00	Yes	Yes			\$25,170.00	Yes	✓	08-21-2012	\$25,170.00				
Imagine Southeast Public Charter School	7520	FFY11	SWP Consolidated	07-27-2012	\$16,403.08	Yes	Yes			\$16,403.08	Yes	✓	08-21-2012	\$12,417.47	08-21-2012	\$3985.61		
Imagine Southeast Public Charter School	7265	FFY11	SWP Consolidated	06-22-2012	\$15,923.08	Yes	Yes			\$15,923.08	Yes	✓	07-09-2012	\$12,054.10	07-09-2012	\$3868.98		
Imagine Southeast Public Charter School	7136	FFY11	SWP Consolidated	05-30-2012	\$1,161.04	Yes	Yes			\$1,161.04	Yes	✓	06-28-2012	\$878.93	06-28-2012	\$282.11		
Imagine Southeast Public Charter School	7093	FFY11	SWP Consolidated	05-22-2012	\$29,633.95	Yes	Yes			\$29,633.95	Yes	✓	06-07-2012	\$22,433.51	06-07-2012	\$7200.44		
Imagine Southeast Public Charter School	7028	FFY11	Title I, Part A (Formula)	05-15-2012	\$9,866.51	Yes	Yes			\$8,831.80	Yes	✓	06-07-2012	\$8,831.80				
Imagine Southeast Public Charter School	6946	FFY11	Title I, Part A (Formula)	05-02-2012	\$1,395.97	Yes	Yes			\$1,395.97	Yes	✓	05-24-2012	\$1,395.97				
Imagine Southeast Public Charter School	6947	FFY11	SWP Consolidated	05-02-2012	\$15,923.08	Yes	Yes			\$15,923.08	Yes	✓	05-24-2012	\$12,054.10	05-24-2012	\$3868.98		
Imagine Southeast Public Charter School	6874	FFY11	Title I, Part A (Formula)	04-26-2012	\$1,000.00	Yes	Yes			\$1,000.00	Yes	✓	05-24-2012	\$1,000.00				
Imagine Southeast Public Charter School	6739	FFY11	SWP Consolidated	04-10-2012	\$23,884.62	Yes	Yes			\$23,884.62	Yes	✓	04-27-2012	\$18,081.14	05-02-2012	\$5803.48		
Imagine Southeast Public Charter School	6595	FFY11	Title I, Part A (Formula)	03-12-2012	\$6,371.86	Yes	Yes			\$6,371.86	Yes	✓	04-05-2012	\$6,371.86				
Imagine Southeast Public Charter School	6590	FFY11	SWP Consolidated	03-08-2012	\$15,923.08	Yes	Yes			\$15,923.08	Yes	✓	03-26-2012	\$12,051.09	03-26-2012	\$3871.99		
Imagine Southeast Public Charter School	6334	FFY11	SWP Consolidated	01-20-2012	\$54,432.69	Yes	Yes			\$54,432.69	Yes	✓	03-05-2012	\$28,624.27	03-06-2012	\$25,808.42		
Imagine Southeast Public Charter School	6268	FFY11	Title I, Part A (Formula)	01-13-2012	\$10,129.28	Yes	Yes			\$10,129.28	Yes	✓	02-02-2012	\$10,129.28				
Imagine Southeast Public Charter School	6218	FFY11	SWP Consolidated	12-27-2011	\$15,923.08	Yes	Yes			\$15,923.08	Yes	✓	01-12-2012	\$15,923.08				
Imagine Southeast Public Charter School	6068	FFY11	SWP Consolidated	11-30-2011	\$51,538.50	Yes	Yes			\$51,538.50	Yes	✓	01-09-2012	\$51,538.50				
TOT					\$630,226.50					\$560,409.14				\$456,539.60		\$103,869.54		\$0.00
<b>Ingenuity Prep - no (3 Orders)</b>																		
Ingenuity Prep	9346	FFY11	Title V, Part B - Planning and Program Design-2	05-01-2013	\$40,472.75	Yes	Yes			\$40,472.75	Yes							
Ingenuity Prep	9350	FFY11		05-01-2013	\$8,147.33	Yes	Yes			\$8,147.33	Yes							

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
			Title V, Part B - Planning and Program Design-2															
Ingenuity Prep	8930	FFY11	Title V, Part B - Planning & Program Design	03-05-2013	\$10,667.36	Yes	Yes			\$10,667.36	Yes							
TOT					\$59,287.44					\$59,287.44				\$0.00		\$0.00		\$0.00
<b>Ingenuity Prep - yes (2 Orders)</b>																		
Ingenuity Prep	8929	FFY11	Title V, Part B - Planning and Program Design-2	03-05-2013	\$42,179.92	Yes	Yes			\$42,179.92	Yes	✓	04-05-2013	\$42,179.92				
Ingenuity Prep	8670	FFY11	Title V, Part B - Planning and Program Design-2	11-21-2012	\$39,618.04	Yes	No	Yes	Yes	\$35,892.04	Yes	✓	03-19-2013	\$35,892.04				
TOT					\$81,797.96					\$78,071.96				\$78,071.96		\$0.00		\$0.00
<b>Inspired Teaching Demonstration Public Charter School - yes (16 Orders)</b>																		
Inspired Teaching Demonstration Public Charter School	9263	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-16-2013	\$365.56	Yes	Yes			\$365.56	Yes	✓	05-10-2013	\$365.56				
Inspired Teaching Demonstration Public Charter School	9266	FFY11	Title V, Part B - Implementation Yr 2	04-16-2013	\$18,125.00	Yes	Yes			\$18,125.00	Yes	✓	05-09-2013	\$18,125.00				
Inspired Teaching Demonstration Public Charter School	9267	FFY11	Title V, Part B - Implementation Yr 2	04-16-2013	\$29,375.00	Yes	Yes			\$29,375.00	Yes	✓	05-09-2013	\$29,375.00				
Inspired Teaching Demonstration Public Charter School	9157	FFY11	Title V, Part B - Implementation Yr 2	04-05-2013	\$135,147.28	Yes	Yes			\$135,147.28	Yes	✓	09-22-2013	\$135,147.28				
Inspired Teaching Demonstration Public Charter School	9158	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-05-2013	\$1,777.96	Yes	Yes			\$1,777.96	Yes	✓	04-22-2013	\$1,777.96				
Inspired Teaching Demonstration Public Charter School	9159	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-05-2013	\$365.56	Yes	Yes			\$365.56	Yes	✓	05-02-2013	\$365.56				
Inspired Teaching Demonstration Public Charter School	9160	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-05-2013	\$365.56	Yes	Yes			\$365.56	Yes	✓	04-22-2013	\$365.56				
Inspired Teaching Demonstration Public Charter School	8449	FFY11	Title V, Part B - Implementation Yr 1	11-16-2012	\$11,047.81	Yes	Yes			\$11,047.81	Yes	✓	12-14-2012	\$11,047.81				
Inspired Teaching Demonstration Public Charter School	7995	FFY11	Title V, Part B - Implementation Yr 1	10-02-2012	\$88,333.35	Yes	No	Yes	Yes	\$88,333.35	Yes	✓	11-09-2012	\$88,333.35				
Inspired Teaching	7996	FFY11	Title V, Part B - Implementation Yr 1	10-02-2012	\$15,658.34	Yes	Yes			\$15,658.34	Yes	✓	11-09-2012	\$15,658.34				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Demonstration Public Charter School																		
Inspired Teaching Demonstration Public Charter School	7997	FFY11	Title V, Part B - Implementation Yr 1	10-02-2012	\$84,166.67	Yes	Yes			\$84,166.67	Yes	✓	11-09-2012	\$84,166.67				
Inspired Teaching Demonstration Public Charter School	8005	FFY11	Facility Modernization & Expansion	10-02-2012	\$26,400.00	Yes	Yes			\$26,400.00	Yes	✓	10-22-2012	\$26,400.00				
Inspired Teaching Demonstration Public Charter School	7803	FFY11	Facility Modernization & Expansion	09-12-2012	\$73,600.00	Yes	Yes			\$73,600.00	Yes	✓	10-04-2012	\$73,600.00				
Inspired Teaching Demonstration Public Charter School	6479	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-10-2012	\$994.19	Yes	Yes			\$994.19	Yes	✓	03-15-2012	\$994.19				
Inspired Teaching Demonstration Public Charter School	6040	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-22-2011	\$4,166.68	Yes	Yes			\$4,166.68	Yes	✓	01-09-2012	\$4,166.68				
Inspired Teaching Demonstration Public Charter School	5786	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-10-2011	\$7,386.38	Yes	Yes			\$7,386.38	Yes	✓	01-09-2012	\$7,386.38				
TOT					\$497,275.34					\$497,275.34				\$497,275.34		\$0.00		\$0.00
<b>Integrated Design &amp; Electronics Academy (IDEA) Public Charter School - no (1 Order)</b>																		
Integrated Design & Electronics Academy (IDEA) Public Charter School	9280	FFY12	SWP Consolidated	04-17-2013	\$28,967.74	Yes	Yes			\$28,967.74	Yes		05-09-2013	\$23,637.58				
TOT					\$28,967.74					\$28,967.74				\$23,637.58		\$0.00		\$0.00
<b>Integrated Design &amp; Electronics Academy (IDEA) Public Charter School - yes (31 Orders)</b>																		
Integrated Design & Electronics Academy (IDEA) Public Charter School	8857	FFY12	SWP Consolidated	02-19-2013	\$28,967.74	Yes	Yes			\$28,967.74	Yes	✓	03-15-2013	\$23,637.58	03-15-2013	\$5330.16		
Integrated Design & Electronics Academy (IDEA) Public Charter School	8719	FFY12	SWP Consolidated	01-25-2013	\$28,967.74	Yes	Yes			\$28,967.74	Yes	✓	02-22-2013	\$23,637.58	02-22-2013	\$5330.16		
Integrated Design & Electronics Academy (IDEA) Public Charter School	8701	FFY12	SWP Consolidated	12-23-2012	\$35,818.29	Yes	Yes			\$35,818.29	Yes	✓	02-22-2013	\$29,227.61	02-22-2013	\$6590.68		
Integrated Design & Electronics Academy (IDEA)	8696	FFY12	SWP Consolidated	11-26-2012	\$90,640.73	Yes	Yes			\$90,640.73	Yes	✓	02-22-2013	\$73,962.54	02-22-2013	\$16,678.19		

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Public Charter School																		
Integrated Design & Electronics Academy (IDEA) Public Charter School	8309	FFY11	Title I, Part A (Formula)	11-14-2012	\$7,866.77	Yes	Yes			\$7,866.77	Yes	✓	12-03-2012	\$7,866.77				
Integrated Design & Electronics Academy (IDEA) Public Charter School	8106	FFY11	Title I, Part A (Formula)	10-22-2012	\$12,791.93	Yes	Yes			\$12,185.95	Yes	✓	11-09-2012	\$12,185.95				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7901	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-25-2012	\$45,000.00	Yes	Yes			\$45,000.00	Yes	✓	10-17-2012	\$45,000.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7528	FFY11	Title I, Part A (Formula)	07-27-2012	\$15,720.19	Yes	Yes			\$15,720.19	Yes	✓	08-21-2012	\$15,720.19				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7529	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-27-2012	\$2,537.32	Yes	Yes			\$2,536.09	Yes	✓	08-10-2012	\$2,536.09				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7438	FFY11	ARRA - Race to the Top - IIS	07-17-2012	\$115,489.35	Yes	Yes			\$115,489.35	Yes	✓	07-31-2012	\$115,489.35				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7345	FFY11	Title I, Part A-School Improvement 1003 (a)	07-03-2012	\$12,899.46	Yes	Yes			\$12,899.46	Yes	✓	07-31-2012	\$12,899.46				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7245	FFY11	Title I, Part A (Formula)	06-18-2012	\$52,610.66	Yes	Yes			\$52,610.66	Yes	✓	06-28-2012	\$52,610.66				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7246	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-18-2012	\$9,160.00	Yes	Yes			\$9,160.00	Yes	✓	06-28-2012	\$9,160.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7247	FFY11	Title I, Part A (Formula)	06-18-2012	\$44,069.95	Yes	Yes			\$43,846.26	Yes	✓	06-28-2012	\$43,846.26				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7248	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-18-2012	\$9,160.00	Yes	Yes			\$9,160.00	Yes	✓	07-05-2012	\$9,160.00				
	7158	FFY11		05-31-2012	\$18,920.00	Yes	Yes			\$7,893.41	Yes	✓	06-15-2012	\$7,893.41				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Integrated Design & Electronics Academy (IDEA) Public Charter School			ARRA - Race to the Top															
Integrated Design & Electronics Academy (IDEA) Public Charter School	6992	FFY11	Title I, Part A (Formula)	05-10-2012	\$34,544.98	Yes	Yes			\$34,544.98	Yes	✓	05-24-2012	\$34,544.98				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6993	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-10-2012	\$9,160.00	Yes	Yes			\$9,160.00	Yes	✓	05-24-2012	\$9,160.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6943	FFY11	ARRA - Race to the Top - IIS	05-01-2012	\$125,675.79	Yes	Yes			\$125,675.79	Yes	✓	05-24-2012	\$125,675.79				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6703	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-28-2012	\$9,160.00	Yes	Yes			\$9,160.00	Yes	✓	04-09-2012	\$9,160.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6616	FFY11	Title I, Part A (Formula)	03-16-2012	\$33,992.48	Yes	Yes			\$33,992.48	Yes	✓	04-05-2012	\$33,992.48				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6539	FFY11	ARRA - Race to the Top - IIS	02-23-2012	\$48,783.29	Yes	Yes			\$46,783.29	Yes	✓	03-20-2012	\$46,783.29				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6499	FFY11	Title I, Part A (Formula)	02-15-2012	\$45,589.98	Yes	Yes			\$45,589.98	Yes	✓	03-15-2012	\$45,589.98				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6500	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-15-2012	\$9,160.00	Yes	Yes			\$9,160.00	Yes	✓			03-15-2012	\$9160.00		
Integrated Design & Electronics Academy (IDEA) Public Charter School	6512	FFY11	ARRA - Race to the Top	02-15-2012	\$75,020.00	Yes	No	Yes	Yes	\$75,020.00	Yes	✓	04-09-2012	\$75,020.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6336	FFY11	Title I, Part A (Formula)	01-20-2012	\$34,139.98	Yes	Yes			\$34,139.98	Yes	✓	03-02-2012	\$15,819.98	03-02-2012	\$18,320.00		
Integrated Design & Electronics Academy (IDEA)	6337	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting)	01-20-2012	\$9,160.00	Yes	Yes			\$9,160.00	Yes	✓			03-02-2012	\$9160.00		

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Public Charter School			HQ Teachers/Principals)															
Integrated Design & Electronics Academy (IDEA) Public Charter School	6194	FFY11	Title I, Part A (Formula)	12-16-2011	\$39,934.98	Yes	Yes			\$39,934.98	Yes	✓	01-09-2012	\$39,934.98				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6195	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-16-2011	\$9,160.00	Yes	Yes			\$9,160.00	Yes	✓	01-09-2012	\$9,160.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6087	FFY11	Title I, Part A (Formula)	12-01-2011	\$40,084.98	Yes	Yes			\$40,084.98	Yes	✓	12-22-2011	\$40,084.98				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6088	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-01-2011	\$9,160.00	Yes	Yes			\$9,160.00	Yes	✓	01-09-2012	\$9,160.00				
TOT					\$1,063,346.59					\$1,049,489.10				\$978,919.91		\$70,569.19		\$0.00
<b>Jubilee Jumpstart - no (2 Orders)</b>																		
Jubilee Jumpstart	9428	DC-FY13	Pre-Kindergarten Program	05-13-2013	\$15,844.53	Yes	Yes			\$15,844.53								
Jubilee Jumpstart	9167	DC-FY13	Pre-Kindergarten Program	04-08-2013	\$17,959.07	Yes	Yes			\$17,959.07	Yes							
TOT					\$33,803.60					\$33,803.60				\$0.00		\$0.00		\$0.00
<b>Jubilee Jumpstart - yes (2 Orders)</b>																		
Jubilee Jumpstart	8975	DC-FY13	Pre-Kindergarten Program	03-11-2013	\$18,047.07	Yes	Yes			\$18,047.07	Yes	✓	04-01-2013	\$18,047.07				
Jubilee Jumpstart	8770	DC-FY13	Pre-Kindergarten Program	02-08-2013	\$17,371.66	Yes	Yes			\$17,371.66	Yes	✓	02-22-2013	\$17,371.66				
TOT					\$35,418.73					\$35,418.73				\$35,418.73		\$0.00		\$0.00
<b>Kid's Comprehensive Services - no (2 Orders)</b>																		
Kid's Comprehensive Services	9435	DC-FY13	Quality Initiative	05-13-2013	\$5,952.25													
Kid's Comprehensive Services	9277	DC-FY13	Quality Initiative	04-19-2013	\$7,015.24	Yes	Yes			\$7,015.24	Yes							
TOT					\$12,967.49					\$7,015.24				\$0.00		\$0.00		\$0.00
<b>Kid's Comprehensive Services - yes (4 Orders)</b>																		
Kid's Comprehensive Services	8946	DC-FY13	Quality Initiative	03-08-2013	\$5,981.98	Yes	Yes			\$5,981.98	Yes	✓	04-17-2013	\$5,981.98				
Kid's Comprehensive Services	8777	DC-FY13	Quality Initiative	02-10-2013	\$6,328.76	Yes	Yes			\$6,328.76	Yes	✓	03-13-2013	\$6,328.76				
Kid's Comprehensive Services	8597	DC-FY13	Quality Initiative	01-09-2013	\$6,088.19	Yes	Yes			\$6,088.19	Yes	✓	02-01-2013	\$6,088.19				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Kid's Comprehensive Services	8529	DC-FY13	Quality Initiative	12-10-2012	\$5,626.65	Yes	Yes			\$5,626.65	Yes	✓	01-18-2013	\$5,626.65					
TOT					\$24,025.58					\$24,025.58				\$24,025.58		\$0.00		\$0.00	
<b>Kiddie's Kollege - no (3 Orders)</b>																			
Kiddie's Kollege	9424	DC-FY13	Pre-Kindergarten Program	05-13-2013	\$18,841.61	Yes				\$18,841.61									
Kiddie's Kollege	9431	DC-FY13	Pre-Kindergarten Program	05-13-2013	\$20,442.26	Yes				\$20,442.26									
Kiddie's Kollege	9218	DC-FY13	Pre-Kindergarten Program	04-11-2013	\$19,581.42	Yes	Yes			\$19,581.42	Yes								
TOT					\$58,865.29					\$58,865.29				\$0.00		\$0.00		\$0.00	
<b>Kiddie's Kollege - yes (5 Orders)</b>																			
Kiddie's Kollege	9191	DC-FY13	Pre-Kindergarten Program	04-10-2013	\$20,582.05	Yes	Yes			\$20,582.05	Yes	✓	04-22-2013	\$20,582.05					
Kiddie's Kollege	8973	DC-FY13	Pre-Kindergarten Program	03-11-2013	\$19,818.60	Yes	Yes			\$19,818.60	Yes	✓	03-28-2013	\$19,818.60					
Kiddie's Kollege	8974	DC-FY13	Pre-Kindergarten Program	03-11-2013	\$20,737.65	Yes	Yes			\$20,737.65	Yes	✓	04-01-2013	\$20,737.65					
Kiddie's Kollege	8781	DC-FY13	Pre-Kindergarten Program	02-08-2013	\$21,578.02	Yes	Yes			\$21,578.02	Yes	✓	02-26-2013	\$21,578.02					
Kiddie's Kollege	8782	DC-FY13	Pre-Kindergarten Program	02-08-2013	\$21,073.82	Yes	Yes			\$21,073.82	Yes	✓	02-26-2013	\$21,073.82					
TOT					\$103,790.14					\$103,790.14				\$103,790.14		\$0.00		\$0.00	
<b>KIPP DC Public Charter School - no (2 Orders)</b>																			
KIPP DC Public Charter School	9363	FFY12	Title I, Part A (Formula)	05-02-2013	\$118,648.46	Yes	Yes			\$118,648.46	Yes								
KIPP DC Public Charter School	9364	FFY12	SWP Consolidated	05-02-2013	\$460,454.97	Yes	Yes			\$460,454.97	Yes								
TOT					\$579,103.43					\$579,103.43				\$0.00		\$0.00		\$0.00	
<b>KIPP DC Public Charter School - yes (25 Orders)</b>																			
KIPP DC Public Charter School	9183	FFY12	SWP Consolidated	04-08-2013	\$467,406.22	Yes	Yes			\$467,406.22	Yes	✓	04-22-2013	\$352,329.00	04-22-2013	\$115,077.22			
KIPP DC Public Charter School	9184	FFY12	Title I, Part A (Formula)	04-08-2013	\$78,733.36	Yes	Yes			\$78,733.36	Yes	✓	04-22-2013	\$78,733.36					
KIPP DC Public Charter School	8987	FFY12	ARRA - Race to the Top	03-11-2013	\$89,735.53	Yes	Yes			\$89,735.53	Yes	✓	04-08-2013	\$89,735.53					
KIPP DC Public Charter School	8868	FFY12	Title I, Part A (Formula)	02-21-2013	\$80,940.35	Yes	Yes			\$80,940.35	Yes	✓	03-12-2013	\$80,940.35					
KIPP DC Public Charter School	8869	FFY12	SWP Consolidated	02-21-2013	\$296,620.74	Yes	Yes			\$296,620.74	Yes	✓	03-12-2013	\$223,591.56	03-12-2013	\$73,029.18			
KIPP DC Public Charter School	8837	FFY12	ARRA - Race to the Top - Pipelines (Cohort 2)	02-15-2013	\$196,607.61	No	No	Yes	Yes	\$196,511.49	Yes	✓	03-15-2013	\$196,511.49					
KIPP DC Public Charter School	8288	FFY12	ARRA - Race to the Top - Pipelines (Cohort 2)	11-14-2012	\$593,120.73	Yes	No	Yes	Yes	\$593,120.73	Yes	✓	01-28-2013	\$593,120.73					
KIPP DC Public Charter School	8290	FFY11	Title I, Part A (Formula)	11-14-2012	\$263,519.24	Yes	Yes			\$263,519.23	Yes	✓	12-14-2012	\$253,450.59	12-28-2012	\$10,068.64			
KIPP DC Public Charter School	8298	FFY11	SWP Consolidated	11-14-2012	\$167,660.57	Yes	Yes			\$4,795.00	Yes	✓	12-04-2012	\$3,556.79	12-04-2012	\$1238.21			
KIPP DC Public Charter School	8270	FFY11	ARRA - Race to the Top	11-13-2012	\$66,105.16	Yes	Yes			\$66,105.16	Yes	✓	12-14-2012	\$66,105.16					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
KIPP DC Public Charter School	7588	FFY11	Title I, Part A (Formula)	08-07-2012	\$102,564.86	Yes	Yes			\$102,046.53	Yes	✓	08-24-2012	\$102,046.53				
KIPP DC Public Charter School	7589	FFY11	SWP Consolidated	08-07-2012	\$408,036.54	Yes	Yes			\$307,901.21	Yes	✓	08-24-2012	\$228,391.81	08-24-2012	\$79,509.40		
KIPP DC Public Charter School	7590	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	08-07-2012	\$46,864.12	Yes	Yes			\$46,863.94	Yes	✓	09-28-2012	\$46,863.94				
KIPP DC Public Charter School	7437	FFY11	Title I, Part A-School Improvement 1003 (a)	07-17-2012	\$38,698.38	Yes	Yes			\$38,698.38	Yes	✓	07-31-2012	\$38,698.38				
KIPP DC Public Charter School	7243	FFY11	ARRA - Race to the Top	06-18-2012	\$60,387.54	Yes	Yes			\$60,387.54	Yes	✓	07-24-2012	\$60,387.54				
KIPP DC Public Charter School	6876	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	04-26-2012	\$205,150.77	Yes	No	Yes	Yes	\$158,925.37	Yes	✓	05-17-2012	\$158,925.37				
KIPP DC Public Charter School	6868	FFY11	Title I, Part A (Formula)	04-25-2012	\$71,494.67	Yes	Yes			\$71,494.67	Yes	✓	05-17-2012	\$71,494.67				
KIPP DC Public Charter School	6869	FFY11	SWP Consolidated	04-25-2012	\$419,657.58	Yes	Yes			\$419,657.58	Yes	✓	05-22-2012	\$311,289.31	05-22-2012	\$108,368.27		
KIPP DC Public Charter School	6859	FFY11	ARRA - Race to the Top	04-24-2012	\$64,137.54	Yes	Yes			\$64,137.54	Yes	✓	05-11-2012	\$64,137.54				
KIPP DC Public Charter School	6483	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	02-13-2012	\$258,711.33	Yes	No	Yes	Yes	\$258,711.33	Yes	✓	04-09-2012	\$258,711.33				
KIPP DC Public Charter School	6297	FFY11	ARRA - Race to the Top	01-18-2012	\$61,269.76	Yes	Yes			\$61,269.76	Yes	✓	02-13-2012	\$61,269.76				
KIPP DC Public Charter School	6299	FFY11	Title I, Part A (Formula)	01-18-2012	\$43,686.33	Yes	Yes			\$43,686.33	Yes	✓	02-13-2012	\$43,686.33				
KIPP DC Public Charter School	6300	FFY11	SWP Consolidated	01-18-2012	\$372,151.19	Yes	Yes			\$372,151.19	Yes	✓	02-13-2012	\$192,701.32	02-13-2012	\$179,449.87		
KIPP DC Public Charter School	5765	FFY11	Title I, Part A (Formula)	10-28-2011	\$131,046.32	Yes	Yes			\$131,046.32	Yes	✓	01-09-2012	\$131,046.32				
KIPP DC Public Charter School	5766	FFY11	SWP Consolidated	10-28-2011	\$361,761.57	Yes	Yes			\$361,761.57	Yes	✓	01-09-2012	\$361,761.57				
TOT					\$4,946,068.01					\$4,636,227.07				\$4,069,486.28		\$566,740.79		\$0.00
<b>Latin American Montessori Bilingual (LAMB) Public Charter School - yes (7 Orders)</b>																		
Latin American Montessori Bilingual (LAMB) Public Charter School	8858	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-19-2013	\$5,372.11	Yes	Yes			\$5,372.11	Yes	✓	03-14-2013	\$5,372.11				
Latin American Montessori Bilingual (LAMB) Public Charter School	8859	FFY12	Title III, Part A - Language Acquisition	02-19-2013	\$5,358.10	Yes	Yes			\$5,358.10	Yes	✓	03-07-2013	\$5,358.10				
Latin American Montessori Bilingual (LAMB) Public Charter School	8020	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	\$45,000.00	Yes	Yes			\$45,000.00	Yes	✓	10-24-2012	\$45,000.00				
Latin American Montessori Bilingual (LAMB) Public Charter School	7717	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-27-2012	\$928.51	Yes	Yes			\$928.51	Yes	✓	09-13-2012	\$928.51				
Latin American Montessori Bilingual (LAMB) Public Charter School	7575	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-02-2012	\$4,217.92	Yes	Yes			\$3,289.32	Yes	✓	08-21-2012	\$3,289.32				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Latin American Montessori Bilingual (LAMB) Public Charter School	6398	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-30-2012	\$5,648.58	Yes	Yes			\$5,648.58	Yes	✓			03-02-2012	\$5648.58			
Latin American Montessori Bilingual (LAMB) Public Charter School	5969	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	\$1,882.84	Yes	Yes			\$1,882.84	Yes	✓	04-26-2012	\$1,882.84					
TOT					\$68,408.06					\$67,479.46				\$61,830.88		\$5648.58		\$0.00	
<b>Latin American Youth Center - no (2 Orders)</b>																			
Latin American Youth Center	9403	DC-FY13	Out of School Time Services	05-08-2013	\$21,168.55														
Latin American Youth Center	9171	DC-FY13	Out of School Time Services	04-09-2013	\$20,193.06	Yes	Yes			\$20,193.06	Yes		05-21-2013	\$20,193.06					
TOT					\$41,361.61					\$20,193.06				\$20,193.06		\$0.00		\$0.00	
<b>Latin American Youth Center - yes (16 Orders)</b>																			
Latin American Youth Center	9057	DC-FY13	Out of School Time Services	03-19-2013	\$19,340.11	Yes	Yes			\$19,340.11	Yes	✓	04-08-2013	\$19,340.11					
Latin American Youth Center	8844	DC-FY13	Out of School Time Services	02-15-2013	\$18,039.01	Yes	Yes			\$18,039.01	Yes	✓	03-12-2013	\$18,039.01					
Latin American Youth Center	8641	DC-FY13	Out of School Time Services	01-18-2013	\$17,917.96	Yes	Yes			\$17,917.96	Yes	✓	02-07-2013	\$17,917.96					
Latin American Youth Center	8553	DC-FY13	Out of School Time Services	12-17-2012	\$19,664.70	Yes	Yes		Yes	\$19,664.70	Yes	✓	01-17-2013	\$19,664.70					
Latin American Youth Center	8152	FFY11	Title IV, Part B-21st CCLC	10-31-2012	\$2,311.77	Yes	Yes			\$2,311.77	Yes	✓	11-20-2012	\$2,311.77					
Latin American Youth Center	7941	FFY11	Title IV, Part B-21st CCLC	09-27-2012	\$4,816.72	Yes	Yes			\$4,816.72	Yes	✓	10-17-2012	\$4,816.72					
Latin American Youth Center	7728	FFY11	Title IV, Part B-21st CCLC	08-29-2012	\$6,425.92	Yes	Yes			\$6,414.43	Yes	✓	09-27-2012	\$6,414.43					
Latin American Youth Center	7518	FFY11	Title IV, Part B-21st CCLC	07-26-2012	\$4,916.04	Yes	Yes			\$4,916.04	Yes	✓	08-28-2012	\$4,916.04					
Latin American Youth Center	7270	FFY11	Title IV, Part B-21st CCLC	06-22-2012	\$3,283.07	Yes	No		Yes	\$3,224.90	Yes	✓	07-19-2012	\$3,224.90					
Latin American Youth Center	7117	FFY11	Title IV, Part B-21st CCLC	05-25-2012	\$3,370.28	Yes	Yes			\$3,370.28	Yes	✓	06-08-2012	\$3,370.28					
Latin American Youth Center	6824	FFY11	Title IV, Part B-21st CCLC	04-23-2012	\$5,158.64	Yes	Yes			\$4,453.84	Yes	✓	05-11-2012	\$4,453.84					
Latin American Youth Center	6684	FFY11	Title IV, Part B-21st CCLC	03-26-2012	\$3,470.97	Yes	Yes			\$3,470.97	Yes	✓	04-12-2012	\$3,470.97					
Latin American Youth Center	6535	FFY11	Title IV, Part B-21st CCLC	02-22-2012	\$3,353.40	Yes	Yes			\$3,353.40	Yes	✓	03-15-2012	\$3,353.40					
Latin American Youth Center	6456	FFY11	Title IV, Part B-21st CCLC	02-03-2012	\$3,296.53	Yes	Yes			\$3,296.53	Yes	✓	03-05-2012	\$3,296.53					
Latin American Youth Center	6204	FFY11	Title IV, Part B-21st CCLC	12-21-2011	\$3,656.19	Yes	Yes			\$3,656.19	Yes	✓	02-03-2012	\$3,656.19					
Latin American Youth Center	6069	FFY11	Title IV, Part B-21st CCLC	11-30-2011	\$6,184.16	Yes	Yes			\$2,964.16	Yes	✓	02-03-2012	\$2,964.16					
TOT					\$125,205.47					\$121,211.01				\$121,211.01		\$0.00		\$0.00	
<b>LifeSTARTS Youth &amp; Family Services - yes (5 Orders)</b>																			
LifeSTARTS Youth & Family Services	7887	FFY11	Title IV, Part B-21st CCLC	09-23-2012	\$13,810.00	Yes	Yes			\$13,810.00	Yes	✓	10-17-2012	\$13,810.00					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
LifeSTARTS Youth & Family Services	7433	FFY11	Title IV, Part B-21st CCLC	07-17-2012	\$34,820.00	Yes	Yes			\$34,820.00	Yes	✓	08-10-2012	\$34,820.00				
LifeSTARTS Youth & Family Services	6812	FFY11	Title IV, Part B-21st CCLC	04-22-2012	\$26,300.00	Yes	Yes			\$26,300.00	Yes	✓	05-11-2012	\$26,300.00				
LifeSTARTS Youth & Family Services	6275	FFY11	Title IV, Part B-21st CCLC	01-16-2012	\$9,320.00	Yes	Yes			\$9,320.00	Yes	✓	02-06-2012	\$9,320.00				
LifeSTARTS Youth & Family Services	6184	FFY11	Title IV, Part B-21st CCLC	12-13-2011	\$20,265.00	Yes	Yes			\$20,265.00	Yes	✓	02-06-2012	\$20,265.00				
<b>TOT</b>					\$104,515.00					\$104,515.00				\$104,515.00		\$0.00		\$0.00
<b>Lt. Joseph P. Kennedy Institute - no (1 Order)</b>																		
Lt. Joseph P. Kennedy Institute	9453	DC-FY13	Pre-Kindergarten Program	05-15-2013	\$8,765.11													
<b>TOT</b>					\$8,765.11					\$0.00				\$0.00		\$0.00		\$0.00
<b>Lt. Joseph P. Kennedy Institute - yes (3 Orders)</b>																		
Lt. Joseph P. Kennedy Institute	9234	DC-FY13	Pre-Kindergarten Program	04-12-2013	\$13,259.51	Yes	Yes			\$13,259.51	Yes	✓	05-06-2013	\$13,259.51				
Lt. Joseph P. Kennedy Institute	9033	DC-FY13	Pre-Kindergarten Program	03-15-2013	\$9,233.40	Yes	Yes			\$9,233.40	Yes	✓	04-08-2013	\$9,233.40				
Lt. Joseph P. Kennedy Institute	8841	DC-FY13	Pre-Kindergarten Program	02-15-2013	\$14,558.76	Yes	Yes			\$14,558.76	Yes	✓	03-15-2013	\$14,558.76				
<b>TOT</b>					\$37,051.67					\$37,051.67				\$37,051.67		\$0.00		\$0.00
<b>Martha's Table - yes (8 Orders)</b>																		
Martha's Table	9228	DC-FY13	Pre-Kindergarten Program	04-12-2013	\$17,362.56	Yes	Yes			\$17,362.56	Yes	✓	05-10-2013	\$17,362.56				
Martha's Table	9229	DC-FY13	Infant & Toddler Improvement Exemplary	04-12-2013	\$1,654.75	Yes	Yes			\$1,654.75	Yes	✓	05-16-2013	\$1,654.75				
Martha's Table	9230	DC-FY13	Infant & Toddler Improvement Exemplary	04-12-2013	\$1,112.29	Yes	Yes			\$1,112.29	Yes	✓	05-16-2013	\$1,112.29				
Martha's Table	8997	DC-FY13	Infant & Toddler Improvement Exemplary	03-13-2013	\$4,491.56	Yes	Yes			\$4,491.56	Yes	✓	04-02-2013	\$4,491.56				
Martha's Table	8998	DC-FY13	Pre-Kindergarten Program	03-13-2013	\$13,398.22	Yes	Yes			\$13,398.22	Yes	✓	04-02-2013	\$13,398.22				
Martha's Table	8767	DC-FY13	Pre-Kindergarten Program	02-08-2013	\$15,494.02	Yes	Yes			\$15,494.02	Yes	✓	02-25-2013	\$15,494.02				
Martha's Table	8768	DC-FY13	Infant & Toddler Improvement Exemplary	02-08-2013	\$10.30	Yes	Yes			\$10.30	Yes	✓	02-25-2013	\$10.30				
Martha's Table	8769	DC-FY13	Infant & Toddler Improvement Exemplary	02-08-2013	\$13,334.38	Yes	Yes			\$13,334.38	Yes	✓	03-05-2013	\$13,334.38				
<b>TOT</b>					\$66,858.08					\$66,858.08				\$66,858.08		\$0.00		\$0.00
<b>Mary McLeod Bethune Public Charter School - yes (19 Orders)</b>																		
Mary McLeod Bethune Public Charter School	9046	FFY12	SWP Consolidated	03-18-2013	\$26,936.83	Yes	Yes			\$26,936.83	Yes	✓	04-08-2013	\$21,157.78	04-08-2013	\$5779.05		
Mary McLeod Bethune Public Charter School	8718	FFY12	SWP Consolidated	01-25-2013	\$65,681.54	Yes	Yes			\$65,681.54	Yes	✓	02-26-2013	\$51,590.18	02-26-2013	\$14,091.36		

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Mary McLeod Bethune Public Charter School	8694	FFY12	Title I, Part A (Formula)	11-21-2012	\$15,724.63	Yes	Yes			\$15,724.63	Yes	✓	02-19-2013	\$15,724.63				
Mary McLeod Bethune Public Charter School	8695	FFY12	SWP Consolidated	11-21-2012	\$21,975.93	Yes	Yes			\$21,975.93	Yes	✓	02-19-2013	\$17,261.20	02-22-2013	\$4714.73		
Mary McLeod Bethune Public Charter School	8388	FFY11	SWP Consolidated	11-15-2012	\$27,163.06	Yes	Yes			\$27,163.01	Yes	✓	01-10-2013	\$19,165.66	01-16-2013	\$7997.35		
Mary McLeod Bethune Public Charter School	8389	FFY11	Title I, Part A (Formula)	11-15-2012	\$7,280.35	Yes	Yes			\$7,280.35	Yes	✓	12-28-2012	\$7,280.35				
Mary McLeod Bethune Public Charter School	8104	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-22-2012	\$7,500.00	Yes	Yes			\$7,500.00	Yes	✓	11-20-2012	\$7,500.00				
Mary McLeod Bethune Public Charter School	8021	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	\$37,500.00	Yes	Yes			\$37,500.00	Yes	✓	10-24-2012	\$37,500.00				
Mary McLeod Bethune Public Charter School	7379	FFY11	Title I, Part A (Formula)	07-11-2012	\$2,474.09	Yes	Yes			\$2,474.09	Yes	✓	07-31-2012	\$2,474.09				
Mary McLeod Bethune Public Charter School	7380	FFY11	SWP Consolidated	07-11-2012	\$11,393.86	Yes	Yes			\$11,393.86	Yes	✓	07-31-2012	\$8,723.66	07-31-2012	\$2670.20		
Mary McLeod Bethune Public Charter School	7185	FFY11	Title I, Part A (Formula)	06-06-2012	\$12,959.22	Yes	Yes			\$12,959.22	Yes	✓	06-15-2012	\$12,959.22				
Mary McLeod Bethune Public Charter School	7186	FFY11	SWP Consolidated	06-06-2012	\$24,285.14	Yes	Yes			\$24,285.14	Yes	✓	06-26-2012	\$17,135.09	06-26-2012	\$7150.05		
Mary McLeod Bethune Public Charter School	6986	FFY11	Title I, Part A-School Improvement 1003 (a)	05-10-2012	\$6,887.78	Yes	Yes			\$6,887.78	Yes	✓	09-20-2012	\$6,887.78				
Mary McLeod Bethune Public Charter School	6786	FFY11	Title I, Part A (Formula)	04-18-2012	\$17,956.51	Yes	Yes			\$17,956.51	Yes	✓	05-17-2012	\$17,956.51				
Mary McLeod Bethune Public Charter School	6787	FFY11	SWP Consolidated	04-18-2012	\$50,889.98	Yes	Yes			\$50,889.98	Yes	✓	06-15-2012	\$35,906.94	06-15-2012	\$14,983.04		
Mary McLeod Bethune Public Charter School	6464	FFY11	Title I, Part A (Formula)	02-08-2012	\$10,626.88	Yes	Yes			\$10,626.88	Yes	✓	03-02-2012	\$5,210.20	03-02-2012	\$5416.68		
Mary McLeod Bethune Public Charter School	6465	FFY11	SWP Consolidated	02-08-2012	\$35,603.12	Yes	Yes			\$34,230.65	Yes	✓	03-02-2012	\$24,637.89	03-02-2012	\$9592.76		
Mary McLeod Bethune Public Charter School	5972	FFY11	Title I, Part A (Formula)	11-15-2011	\$21,539.19	Yes	Yes			\$21,539.19	Yes	✓	01-09-2012	\$21,539.19				
Mary McLeod Bethune Public Charter School	5973	FFY11	SWP Consolidated	11-15-2011	\$19,328.77	Yes	No	Yes	Yes	\$19,328.77	Yes	✓	01-09-2012	\$19,328.77				
TOT					\$423,706.88					\$422,334.36				\$349,939.14		\$72,395.22		\$0.00
<b>Mary's Center Maternal and Child Care Inc. - no (7 Orders)</b>																		
Mary's Center Maternal and Child Care Inc.	9440	DC-FY13	Quality Initiative	05-14-2013	\$11,528.66													
Mary's Center Maternal and Child Care Inc.	9442	DC-FY13	Quality Initiative	05-14-2013	\$3,425.37													

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Mary's Center Maternal and Child Care Inc.	9291	DC-FY13	Quality Initiative	04-23-2013	\$22,453.34	Yes	Yes			\$22,453.34	Yes								
Mary's Center Maternal and Child Care Inc.	9289	DC-FY13	Home Visitors Grant	04-22-2013	\$11,421.71	Yes	Yes			\$11,421.71	Yes								
Mary's Center Maternal and Child Care Inc.	9290	DC-FY13	Quality Initiative	04-22-2013	\$13,442.17	Yes	Yes			\$13,442.17	Yes								
Mary's Center Maternal and Child Care Inc.	9056	DC-FY13	Home Visitors Grant	03-19-2013	\$15,830.52	Yes	Yes			\$15,830.52	Yes								
Mary's Center Maternal and Child Care Inc.	8982	DC-FY13	Quality Initiative	03-12-2013	\$35,701.45	Yes	Yes			\$35,701.45	Yes								
<b>TOT</b>					\$113,803.22					\$98,849.19				\$0.00		\$0.00		\$0.00	
<b>Mary's Center Maternal and Child Care Inc. - yes (9 Orders)</b>																			
Mary's Center Maternal and Child Care Inc.	8958	DC-FY13	Quality Initiative	03-08-2013	\$13,492.60	Yes	Yes			\$13,492.60	Yes	✓	04-08-2013	\$5,397.04	04-08-2013	\$8095.56			
Mary's Center Maternal and Child Care Inc.	8835	DC-FY13	Home Visitors Grant	02-14-2013	\$15,542.00	Yes	Yes			\$15,542.00	Yes	✓	03-14-2013	\$5,439.70	03-14-2013	\$10,102.30			
Mary's Center Maternal and Child Care Inc.	8796	DC-FY13	Quality Initiative	02-11-2013	\$14,706.49	Yes	Yes			\$14,706.49	Yes	✓	02-26-2013	\$5,882.60	02-26-2013	\$8823.89			
Mary's Center Maternal and Child Care Inc.	8797	DC-FY13	Quality Initiative	02-11-2013	\$1,330.19	Yes	Yes			\$1,330.19	Yes	✓	02-26-2013	\$1,330.19					
Mary's Center Maternal and Child Care Inc.	8612	DC-FY13	Quality Initiative	01-11-2013	\$14,954.92	Yes	Yes			\$14,954.92	Yes	✓	02-07-2013	\$5,981.97	02-07-2013	\$8972.95			
Mary's Center Maternal and Child Care Inc.	8613	DC-FY13	Home Visitors Grant	01-11-2013	\$16,004.27		Yes		No		Yes	✓	01-29-2013	\$5,601.49	01-29-2013	\$10,402.78			
Mary's Center Maternal and Child Care Inc.	8533	DC-FY13	Quality Initiative	12-10-2012	\$807.32	Yes	Yes			\$807.32	Yes	✓	01-04-2013	\$807.32					
Mary's Center Maternal and Child Care Inc.	8535	DC-FY13	Home Visitors Grant	12-10-2012	\$16,666.62	Yes	Yes			\$16,666.62	Yes	✓	01-04-2013	\$5,833.32	01-04-2013	\$10,833.30			
Mary's Center Maternal and Child Care Inc.	8536	DC-FY13	Quality Initiative	12-10-2012	\$11,825.90	Yes	Yes			\$11,825.90	Yes	✓	01-04-2013	\$4,730.36	01-04-2013	\$7095.54			
<b>TOT</b>					\$105,330.31					\$89,326.04				\$41,003.99		\$64,326.32		\$0.00	
<b>Matthews Memorial Child Development Center - no (3 Orders)</b>																			
Matthews Memorial Child Development Center	9475	DC-FY13	Infant & Toddler Quality Improvement	05-16-2013	\$955.31														
Matthews Memorial Child Development Center	9407	DC-FY13	Pre-Kindergarten Program	05-09-2013	\$15,556.64														
Matthews Memorial Child Development Center	9264	DC-FY13	Pre-Kindergarten Program	04-17-2013	\$17,999.34	Yes	Yes			\$17,999.34	Yes								
<b>TOT</b>					\$34,511.29					\$17,999.34				\$0.00		\$0.00		\$0.00	

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
<b>Matthews Memorial Child Development Center - yes (2 Orders)</b>																		
Matthews Memorial Child Development Center	9008	DC-FY13	Pre-Kindergarten Program	03-13-2013	\$15,282.06	Yes	Yes			\$15,282.06	Yes	✓	04-09-2013	\$15,282.06				
Matthews Memorial Child Development Center	8923	DC-FY13	Pre-Kindergarten Program	03-01-2013	\$12,919.19	Yes	Yes			\$12,919.19	Yes	✓	04-01-2013	\$12,919.19				
TOT					\$28,201.25					\$28,201.25				\$28,201.25		\$0.00		\$0.00
<b>Maya Angelou Public Charter School - no (2 Orders)</b>																		
Maya Angelou Public Charter School	9253	FFY12	Title I, Part A (Formula)	04-16-2013	\$17,958.42	Yes	Yes			\$14,958.42	Yes							
Maya Angelou Public Charter School	9254	FFY12	SWP Consolidated	04-16-2013	\$118,141.63	Yes	Yes			\$118,141.63	Yes							
TOT					\$136,100.05					\$133,100.05				\$0.00		\$0.00		\$0.00
<b>Maya Angelou Public Charter School - yes (16 Orders)</b>																		
Maya Angelou Public Charter School	8809	FFY12	Title I, Part A (Formula)	12-12-2013	\$62,613.50	Yes	Yes			\$62,613.50	Yes	✓	02-26-2013	\$62,613.50				
Maya Angelou Public Charter School	9252	FFY12	ARRA - Race to the Top	04-16-2013	\$24,117.79	Yes	Yes			\$24,117.79	Yes	✓	05-07-2013	\$24,117.79				
Maya Angelou Public Charter School	8807	FFY12	ARRA - Race to the Top	02-12-2013	\$10,853.00	Yes	Yes			\$10,853.00	Yes	✓	03-01-2013	\$10,853.00				
Maya Angelou Public Charter School	8810	FFY12	SWP Consolidated	02-12-2013	\$209,574.71	Yes	Yes			\$209,574.71	Yes	✓	03-07-2013	\$164,147.52	03-07-2013	\$45,427.19		
Maya Angelou Public Charter School	8038	FFY11	ARRA - Race to the Top	10-09-2012	\$47,100.75	Yes	No	Yes	Yes	\$47,100.75	Yes	✓	10-24-2012	\$47,100.75				
Maya Angelou Public Charter School	7545	FFY11	ARRA - Race to the Top	07-30-2012	\$17,374.78	Yes	Yes			\$17,374.78	Yes	✓	08-10-2012	\$17,374.78				
Maya Angelou Public Charter School	7546	FFY11	Title I, Part A (Formula)	07-30-2012	\$61,121.18	Yes	Yes			\$61,121.18	Yes	✓	08-21-2012	\$61,121.18				
Maya Angelou Public Charter School	7547	FFY11	SWP Consolidated	07-30-2012	\$89,710.35	Yes	Yes			\$89,710.35	Yes	✓	08-21-2012	\$63,176.68	08-21-2012	\$26,533.67		
Maya Angelou Public Charter School	6901	FFY11	ARRA - Race to the Top	04-25-2012	\$18,426.40	Yes	Yes			\$18,426.40	Yes	✓	06-22-2012	\$18,426.40				
Maya Angelou Public Charter School	6902	FFY11	Title I, Part A (Formula)	04-25-2012	\$43,066.38	Yes	Yes			\$43,066.38	Yes	✓	05-24-2012	\$43,066.38				
Maya Angelou Public Charter School	6903	FFY11	SWP Consolidated	04-25-2012	\$89,667.82	Yes	Yes			\$89,667.82	Yes	✓	08-10-2012	\$63,146.71	08-10-2012	\$26,521.11		
Maya Angelou Public Charter School	6407	FFY11	ARRA - Race to the Top	01-31-2012	\$28,426.40	Yes	Yes			\$28,426.40	Yes	✓	02-16-2012	\$28,426.40				
Maya Angelou Public Charter School	6292	FFY11	Title I, Part A (Formula)	01-17-2012	\$21,084.61	Yes	Yes			\$21,084.61	Yes	✓	02-13-2012	\$21,084.61				
	6293	FFY11	SWP Consolidated	01-17-2012	\$105,729.29	Yes	Yes			\$105,729.29	Yes	✓	02-13-2012	\$50,824.26	02-13-2012	\$54,905.03		

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Maya Angelou Public Charter School																			
Maya Angelou Public Charter School	5976	FFY11	Title I, Part A (Formula)	11-15-2011	\$31,410.77	Yes	Yes			\$31,410.77	Yes	✓	01-09-2012	\$31,410.77					
Maya Angelou Public Charter School	5977	FFY11	SWP Consolidated	11-15-2011	\$92,646.72	Yes	Yes			\$92,646.72	Yes	✓	01-09-2012	\$92,646.72					
TOT					\$952,924.45					\$952,924.45				\$799,537.45		\$153,387.00		\$0.00	
<b>MCIP - no (1 Order)</b>																			
MCIP	9262	DC-FY13	Infant & Toddler Improvement Exemplary	04-17-2013	\$16,971.44	Yes	Yes			\$16,972.44	Yes								
TOT					\$16,971.44					\$16,972.44				\$0.00		\$0.00		\$0.00	
<b>MCIP Bell Multicultural Center - no (2 Orders)</b>																			
MCIP Bell Multicultural Center	9418	DC-FY13	Out of School Time Services	05-13-2013	\$14,355.27														
MCIP Bell Multicultural Center	9211	DC-FY13	Out of School Time Services	04-11-2013	\$18,122.93	Yes	Yes			\$16,987.26	Yes								
TOT					\$32,478.20					\$16,987.26				\$0.00		\$0.00		\$0.00	
<b>MCIP Bell Multicultural Center - yes (4 Orders)</b>																			
MCIP Bell Multicultural Center	9004	DC-FY13	Out of School Time Services	03-13-2013	\$14,698.26	Yes	Yes			\$14,698.26	Yes	✓	04-09-2013	\$14,698.26					
MCIP Bell Multicultural Center	8772	DC-FY13	Out of School Time Services	02-08-2013	\$13,563.26	Yes	Yes			\$13,563.26	Yes	✓	02-25-2013	\$13,563.26					
MCIP Bell Multicultural Center	8618	DC-FY13	Out of School Time Services	01-14-2013	\$13,349.26	Yes	Yes			\$13,349.26	Yes	✓	01-31-2013	\$13,349.26					
MCIP Bell Multicultural Center	8548	DC-FY13	Out of School Time Services	12-13-2012	\$14,892.43	Yes	Yes			\$14,892.43	Yes	✓	01-07-2013	\$14,892.43					
TOT					\$56,503.21					\$56,503.21				\$56,503.21		\$0.00		\$0.00	
<b>Meridian Public Charter School - yes (47 Orders)</b>																			
Meridian Public Charter School	9104	FFY12	SWP Consolidated	03-26-2013	\$33,092.10	Yes	Yes			\$12,959.26	Yes	✓	04-22-2013	\$9,957.05	04-26-2013	\$2549.59	04-22-2013	\$452.62	
Meridian Public Charter School	9077	FFY12	SWP Consolidated	03-21-2013	\$7,871.66	Yes	Yes			\$7,871.66	Yes	✓	04-12-2013	\$6,048.05	04-12-2013	\$1548.67			
Meridian Public Charter School	9078	FFY12	SWP Consolidated	03-21-2013	\$30,765.43	Yes	Yes			\$30,765.43	Yes	✓	04-12-2013	\$23,638.06	04-12-2013	\$6052.78	04-12-2013	\$1074.59	
Meridian Public Charter School	9079	FFY12	SWP Consolidated	03-21-2013	\$45,472.55	Yes	Yes			\$43,072.55	Yes	✓	04-22-2013	\$33,094.02	04-22-2013	\$8474.08	04-22-2013	\$1504.45	
Meridian Public Charter School	8912	FFY12	ARRA - Race to the Top	02-28-2013	\$70,000.00	Yes	No	Yes	Yes	\$70,000.00	Yes	✓	03-18-2013	\$70,000.00					
Meridian Public Charter School	8913	FFY12	ARRA - Race to the Top	02-28-2013	\$24,687.29	Yes	No	Yes	Yes	\$24,687.29	Yes	✓	03-18-2013	\$24,687.29					
Meridian Public Charter School	8773	FFY11	Facility Modernization & Expansion	02-08-2013	\$50,000.00	Yes	Yes			\$50,000.00	Yes	✓	02-19-2013	\$50,000.00					
Meridian Public Charter School	8340	FFY11	Title I, Part A (Formula)	11-15-2012	\$3,300.00	Yes	Yes			\$3,300.00	Yes	✓	12-14-2012	\$3,300.00					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Meridian Public Charter School	8342	FFY11	Title I, Part A (Formula)	11-15-2012	\$240.00	Yes	Yes			\$240.00	Yes	✓	12-14-2012	\$240.00				
Meridian Public Charter School	8343	FFY11	Title I, Part A (Formula)	11-15-2012	\$960.00	Yes	Yes			\$960.00	Yes	✓	12-14-2012	\$960.00				
Meridian Public Charter School	8344	FFY11	Title I, Part A (Formula)	11-15-2012	\$780.00	Yes	Yes			\$780.00	Yes	✓	12-14-2012	\$780.00				
Meridian Public Charter School	8355	FFY11	Title I, Part A (Formula)	11-15-2012	\$8,078.00	Yes	Yes			\$8,078.00	Yes	✓	12-14-2012	\$8,078.00				
Meridian Public Charter School	8356	FFY11	SWP Consolidated	11-15-2012	\$14,237.98	Yes	Yes			\$14,237.98	Yes	✓	12-14-2012	\$10,441.60	12-14-2012	\$3300.30	12-14-2012	\$496.08
Meridian Public Charter School	8363	FFY11	Title I, Part A-School Improvement 1003 (a)	11-15-2012	\$12,899.46	Yes	No	Yes	Yes	\$12,899.46	Yes	✓	01-28-2013	\$12,899.46				
Meridian Public Charter School	8378	FFY11	SWP Consolidated	11-15-2012	\$2,203.16	Yes	Yes			\$1,480.66	Yes	✓	12-14-2012	\$1,085.86	12-14-2012	\$343.21	12-14-2012	\$51.59
Meridian Public Charter School	8397	FFY11	ARRA - Race to the Top	11-15-2012	\$29,667.00	Yes	Yes			\$29,667.00	Yes	✓	12-14-2012	\$29,667.00				
Meridian Public Charter School	7677	FFY11	Title I, Part A (Formula)	08-21-2012	\$14,970.00	Yes	Yes			\$14,970.00	Yes	✓	09-13-2012	\$14,970.00				
Meridian Public Charter School	7502	FFY11	Title I, Part A (Formula)	07-26-2012	\$2,035.00	Yes	Yes			\$2,035.00	Yes	✓	08-10-2012	\$2,035.00				
Meridian Public Charter School	7503	FFY11	SWP Consolidated	07-26-2012	\$25,060.48	Yes	Yes			\$17,483.66	Yes	✓	08-10-2012	\$12,821.83	08-10-2012	\$4052.67	08-10-2012	\$609.16
Meridian Public Charter School	7365	FFY11	ARRA - Race to the Top	07-10-2012	\$13,533.00	Yes	No	Yes	Yes	\$13,533.00	Yes	✓	07-31-2012	\$13,533.00				
Meridian Public Charter School	7166	FFY11	ARRA - Race to the Top	06-01-2012	\$57,200.00	Yes	No		Yes	\$57,200.00	Yes	✓	06-15-2012	\$57,200.00				
Meridian Public Charter School	7064	FFY11	Title I, Part A (Formula)	05-18-2012	\$300.00	Yes	Yes			\$300.00	Yes	✓	06-07-2012	\$300.00				
Meridian Public Charter School	7065	FFY11	Title I, Part A (Formula)	05-18-2012	\$900.00	Yes	Yes			\$900.00	Yes	✓	06-07-2012	\$900.00				
Meridian Public Charter School	6935	FFY11	Title I, Part A (Formula)	05-01-2012	\$7,182.00	Yes	Yes			\$6,325.00	Yes	✓	05-31-2012	\$6,325.00				
Meridian Public Charter School	6936	FFY11	SWP Consolidated	05-01-2012	\$33,149.43	Yes	Yes			\$32,369.43	Yes	✓	05-24-2012	\$23,738.52	05-24-2012	\$7503.15	05-24-2012	\$1127.76
Meridian Public Charter School	6916	FFY11	Title I, Part A (Formula)	04-30-2012	\$16,214.47	Yes	Yes			\$8,559.96	Yes	✓	05-24-2012	\$8,559.96				
Meridian Public Charter School	6917	FFY11	SWP Consolidated	04-30-2012	\$19,043.74	Yes	Yes			\$18,563.74	Yes	✓	05-24-2012	\$13,613.90	05-24-2012	\$4303.03	05-24-2012	\$646.81
Meridian Public Charter School	6924	FFY11	Title I, Part A (Formula)	04-30-2012	\$9,629.39	Yes	Yes			\$6,720.00	Yes	✓	05-24-2012	\$6,720.00				
Meridian Public Charter School	6925	FFY11	SWP Consolidated	04-30-2012	\$28,703.51	Yes	Yes			\$28,463.51	Yes	✓	05-24-2012	\$20,873.98	05-24-2012	\$6597.75	05-24-2012	\$991.78
Meridian Public Charter School	6928	FFY11	Title I, Part A (Formula)	04-30-2012	\$10,450.00	Yes	Yes			\$8,910.00	Yes	✓	05-24-2012	\$8,910.00				
Meridian Public Charter School	6929	FFY11	SWP Consolidated	04-30-2012	\$46,846.58	Yes	Yes			\$45,886.58	Yes	✓	05-24-2012	\$33,651.47	05-24-2012	\$10,636.37	05-24-2012	\$1598.74
Meridian Public Charter School	6801	FFY11	SWP Consolidated	04-20-2012	\$13,475.00	Yes	Yes			\$13,175.00	Yes	✓	05-17-2012	\$9,662.05	05-17-2012	\$3053.94	05-17-2012	\$459.01
Meridian Public Charter School	6802	FFY11	SWP Consolidated	04-20-2012	\$5,600.02	Yes	Yes			\$4,700.02	Yes	✓	05-10-2012	\$3,446.83	05-10-2012	\$1089.46	05-10-2012	\$163.73
Meridian Public Charter School	6438	FFY11	SWP Consolidated	02-02-2012	\$130.00	Yes	Yes			\$130.00	Yes	✓	03-01-2012	\$95.34	03-01-2012	\$30.13	03-01-2012	\$4.53
Meridian Public Charter School	6439	FFY11	Title I, Part A (Formula)	02-02-2012	\$1,950.00	Yes	Yes			\$1,950.00	Yes	✓	03-01-2012	\$1,950.00				
Meridian Public Charter School	6440	FFY11	SWP Consolidated	02-02-2012	\$20,058.26	Yes	Yes			\$20,058.26	Yes	✓	03-01-2012	\$4,611.57	03-01-2012	\$13,428.28	03-02-2012	\$2018.41

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Meridian Public Charter School	6441	FFY11	Title I, Part A (Formula)	02-02-2012	\$15,298.88	Yes	Yes			\$7,843.88	Yes	✓	03-02-2012	\$7,843.88					
Meridian Public Charter School	6442	FFY11	SWP Consolidated	02-02-2012	\$15,288.62	Yes	Yes			\$15,288.62	Yes	✓	03-02-2012	\$5,863.80	03-02-2012	\$8193.29	03-05-2012	\$1231.53	
Meridian Public Charter School	6444	FFY11	Title I, Part A (Formula)	02-02-2012	\$12,023.96	Yes	Yes			\$11,052.86	Yes	✓	03-02-2012	\$11,052.86					
Meridian Public Charter School	6445	FFY11	SWP Consolidated	02-02-2012	\$28,961.61	Yes	Yes			\$26,206.17	Yes	✓	03-02-2012	\$19,218.60	03-02-2012	\$6074.55	03-02-2012	\$913.02	
Meridian Public Charter School	6139	FFY11	Title I, Part A (Formula)	12-08-2011	\$9,668.54	Yes	Yes			\$2,083.54	Yes	✓	01-09-2012	\$2,083.54					
Meridian Public Charter School	6140	FFY11	SWP Consolidated	12-08-2011	\$18,213.44	Yes	Yes			\$18,213.44	Yes	✓	01-09-2012	\$18,213.44					
Meridian Public Charter School	6100	FFY11	Title I, Part A (Formula)	12-02-2011	\$20.00	Yes	Yes			\$20.00	Yes	✓	01-09-2012	\$20.00					
Meridian Public Charter School	6101	FFY11	SWP Consolidated	12-02-2011	\$19,659.74	Yes	Yes			\$19,659.74	Yes	✓	01-09-2012	\$19,659.74					
Meridian Public Charter School	6102	FFY11	Title I, Part A (Formula)	12-02-2011	\$1,950.00	Yes	Yes			\$1,950.00	Yes	✓	01-09-2012	\$1,950.00					
Meridian Public Charter School	6103	FFY11	SWP Consolidated	12-02-2011	\$20,058.26	Yes	Yes			\$20,058.26	Yes	✓	01-09-2012	\$20,058.26					
Meridian Public Charter School	6065	FFY11	Title I, Part A (Formula)	11-28-2011	\$20,641.58	Yes	Yes			\$1,000.00	Yes	✓	01-09-2012	\$1,000.00					
<b>TOT</b>					\$822,470.14					\$736,608.96				\$635,758.96		\$87,231.25		\$13,343.81	
<b>Metropolitan Day School - yes (7 Orders)</b>																			
Metropolitan Day School	9186	FFY12	Title IV, Part B-21st CCLC	04-09-2013	\$42,653.46	Yes	Yes			\$42,653.46	Yes	✓	05-02-2013	\$42,653.46					
Metropolitan Day School	8615	FFY12	Title IV, Part B-21st CCLC	01-11-2013	\$21,043.78	Yes	Yes			\$21,043.78	Yes	✓	02-07-2013	\$21,043.78					
Metropolitan Day School	8360	FFY11	Title IV, Part B-21st CCLC	11-15-2012	\$8,371.69	Yes	Yes			\$3,691.69	Yes	✓	12-14-2012	\$3,691.69					
Metropolitan Day School	8063	FFY11	Title IV, Part B-21st CCLC	10-12-2012	\$52,490.02	Yes	Yes			\$46,445.95	Yes	✓	11-20-2012	\$46,445.95					
Metropolitan Day School	7469	FFY11	Title IV, Part B-21st CCLC	07-19-2012	\$39,115.91	Yes	Yes			\$39,115.91	Yes	✓	08-10-2012	\$39,115.91					
Metropolitan Day School	6894	FFY11	Title IV, Part B-21st CCLC	04-25-2012	\$28,574.93	Yes	Yes			\$28,574.93	Yes	✓	05-24-2012	\$28,574.93					
Metropolitan Day School	6273	FFY11	Title IV, Part B-21st CCLC	01-13-2012	\$20,139.10	Yes	Yes			\$20,139.10	Yes	✓	02-06-2012	\$20,139.10					
<b>TOT</b>					\$212,388.89					\$201,664.82				\$201,664.82		\$0.00		\$0.00	
<b>Mundo Verde Bilingual Public Charter School - yes (18 Orders)</b>																			
Mundo Verde Bilingual Public Charter School	9182	FFY11	Title V, Part B - Implementation Yr 2	04-08-2013	\$9,166.66	Yes	Yes			\$9,166.66	Yes	✓	04-22-2013	\$9,166.66					
Mundo Verde Bilingual Public Charter School	9101	FFY11	Title V, Part B - Implementation Yr 2	03-26-2013	\$18,442.11	Yes	Yes			\$18,442.11	Yes	✓	04-22-2013	\$18,442.11					
Mundo Verde Bilingual Public Charter School	8941	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-08-2013	\$12,586.54	Yes	Yes			\$12,586.54	Yes	✓	04-05-2013	\$12,586.54					
Mundo Verde Bilingual Public Charter School	8732	FFY11	Title V, Part B - Implementation Yr 1	02-01-2013	\$30,243.78	Yes	Yes		Yes	\$27,731.70	Yes	✓			03-29-2013	\$27,731.70			
	8735	FFY11		02-01-2013	\$43,686.00	Yes	Yes			\$43,686.00	Yes	✓	02-14-2013	\$43,686.00					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Mundo Verde Bilingual Public Charter School			Facility Modernization & Expansion															
Mundo Verde Bilingual Public Charter School	9153	FFY11	Title V, Part B - Implementation Yr 1	02-01-2013	\$2,512.08	Yes	Yes			\$2,512.08	Yes	✓			04-22-2013	\$2512.08		
Mundo Verde Bilingual Public Charter School	8682	FFY11	Title V, Part B - Implementation Yr 2	01-29-2013	\$17,734.66	Yes	Yes			\$13,151.33	Yes	✓	02-22-2013	\$13,151.33				
Mundo Verde Bilingual Public Charter School	8683	FFY11	Title V, Part B - Implementation Yr 2	01-29-2013	\$25,935.06	Yes	Yes			\$21,351.73	Yes	✓	02-22-2013	\$21,351.73				
Mundo Verde Bilingual Public Charter School	8684	FFY11	Title V, Part B - Implementation Yr 2	01-29-2013	\$7,576.33	Yes	Yes			\$7,576.33	Yes	✓	02-22-2013	\$7,576.33				
Mundo Verde Bilingual Public Charter School	8113	FFY11	Title V, Part B - Implementation Yr 1	10-23-2012	\$36,774.52	Yes	Yes			\$36,774.52	Yes	✓	11-09-2012	\$36,774.52				
Mundo Verde Bilingual Public Charter School	8014	FFY11	Facility Modernization & Expansion	10-04-2012	\$156,314.00	Yes	Yes			\$156,314.00	Yes	✓	10-22-2012	\$156,314.00				
Mundo Verde Bilingual Public Charter School	8477	FFY11	Title V, Part B - Implementation Yr 2	09-28-2012	\$27,700.85	Yes	Yes			\$27,700.85	Yes	✓	02-14-2013	\$27,700.85				
Mundo Verde Bilingual Public Charter School	8478	FFY11	Title V, Part B - Implementation Yr 1	09-28-2012	\$20,750.06	Yes	Yes			\$20,750.06	Yes	✓	12-14-2012	\$20,750.06				
Mundo Verde Bilingual Public Charter School	8479	FFY11	Title V, Part B - Implementation Yr 1	09-28-2012	\$27,077.72	Yes	Yes			\$27,077.72	Yes	✓	12-14-2012	\$27,077.72				
Mundo Verde Bilingual Public Charter School	7946	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-27-2012	\$24,945.85	Yes	Yes			\$24,945.85	Yes	✓	11-16-2012	\$24,945.85				
Mundo Verde Bilingual Public Charter School	7679	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-21-2012	\$20,054.15	Yes	Yes			\$20,054.15	Yes	✓	08-30-2012	\$20,054.15				
Mundo Verde Bilingual Public Charter School	7552	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-30-2012	\$547.51	Yes	Yes			\$547.51	Yes	✓	08-21-2012	\$547.51				
Mundo Verde Bilingual Public Charter School	6233	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-04-2012	\$5,905.56	Yes	Yes			\$5,905.56	Yes	✓	01-12-2012	\$5,905.56				
TOT					\$487,953.44					\$476,274.70				\$446,030.92		\$30,243.78		\$0.00
<b>National Black Child Development Institute - no (3 Orders)</b>																		
National Black Child Development Institute	9441	DC-FY13	Quality Initiative	05-14-2013	\$65,868.99													
National Black Child Development Institute	9214	DC-FY13	Quality Initiative	04-11-2013	\$193,808.34													
National Black Child Development Institute	9007	DC-FY13	Quality Initiative	03-12-2013	\$29,464.12	Yes	Yes			\$29,464.12	Yes							
TOT					\$289,141.45					\$29,464.12				\$0.00		\$0.00		\$0.00

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
<b>National Black Child Development Institute - yes (4 Orders)</b>																		
National Black Child Development Institute	8801	DC-FY13	Quality Initiative	02-12-2013	\$26,635.38	Yes	Yes			\$26,635.38	Yes	✓	03-14-2013	\$13,317.69	03-14-2013	\$13,317.69		
National Black Child Development Institute	8802	DC-FY13	Quality Initiative	02-12-2013	\$26,901.33	Yes	Yes			\$26,901.33	Yes	✓	03-14-2013	\$13,450.67	03-14-2013	\$13,450.66		
National Black Child Development Institute	8803	DC-FY13	Quality Initiative	02-12-2013	\$25,517.49	Yes	Yes			\$25,517.49	Yes	✓	03-14-2013	\$12,758.75	03-14-2013	\$12,758.74		
National Black Child Development Institute	8805	DC-FY13	Quality Initiative	02-12-2013	\$28,112.89	Yes	Yes			\$28,112.89	Yes	✓	03-15-2013	\$14,056.45	03-15-2013	\$14,056.44		
TOT					\$107,167.09					\$107,167.09				\$53,583.56		\$53,583.53		\$0.00
<b>National Children's Center - no (2 Orders)</b>																		
National Children's Center	9402	DC-FY13	Pre-Kindergarten Program	05-08-2013	\$27,961.88	Yes				\$27,961.88								
National Children's Center	9215	DC-FY13	Pre-Kindergarten Program	04-11-2013	\$40,420.31	Yes	Yes			\$40,420.31	Yes							
TOT					\$68,382.19					\$68,382.19				\$0.00		\$0.00		\$0.00
<b>National Children's Center - yes (2 Orders)</b>																		
National Children's Center	8950	DC-FY13	Pre-Kindergarten Program	03-08-2013	\$32,940.05	Yes	Yes			\$32,940.05	Yes	✓	04-08-2013	\$32,940.05				
National Children's Center	8776	DC-FY13	Pre-Kindergarten Program	02-08-2013	\$32,862.61	Yes	Yes			\$32,862.61	Yes	✓	03-15-2013	\$32,862.61				
TOT					\$65,802.66					\$65,802.66				\$65,802.66		\$0.00		\$0.00
<b>National Collegiate Prep Public Charter School - no (1 Order)</b>																		
National Collegiate Prep Public Charter School	9433	FFY12	SWP Consolidated	05-13-2013	\$22,643.14													
TOT					\$22,643.14					\$0.00				\$0.00		\$0.00		\$0.00
<b>National Collegiate Prep Public Charter School - yes (18 Orders)</b>																		
National Collegiate Prep Public Charter School	9172	FFY12	SWP Consolidated	04-08-2013	\$22,643.14	Yes	Yes			\$22,643.14	Yes	✓	04-22-2013	\$18,243.95	04-22-2013	\$4399.19		
National Collegiate Prep Public Charter School	8985	FFY12	SWP Consolidated	03-11-2013	\$22,643.14	Yes	Yes			\$22,643.14	Yes	✓	04-05-2013	\$18,243.95	04-08-2013	\$4399.19		
National Collegiate Prep Public Charter School	8986	FFY12	SWP Consolidated	03-11-2013	\$22,643.14	Yes	Yes			\$22,643.14	Yes	✓	04-05-2013	\$18,243.95	04-01-2013	\$4399.19		
National Collegiate Prep Public Charter School	8737	FFY12	SWP Consolidated	02-04-2013	\$81,796.83	Yes	Yes			\$81,796.83	Yes	✓	02-22-2013	\$65,905.02	02-22-2013	\$15,891.81		
National Collegiate Prep	8738	FFY12	SWP Consolidated	02-04-2013	\$20,548.70	Yes	Yes			\$20,548.70	Yes	✓	02-22-2013	\$16,556.42	02-22-2013	\$3992.28		

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Public Charter School																		
National Collegiate Prep Public Charter School	8739	FFY12	SWP Consolidated	02-04-2013	\$21,465.02	Yes	Yes			\$21,465.02	Yes	✓	02-22-2013	\$17,294.72	02-22-2013	\$4170.30		
National Collegiate Prep Public Charter School	8007	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-03-2012	\$4,916.68	Yes	Yes			\$4,916.68	Yes	✓	11-09-2012	\$4,916.68				
National Collegiate Prep Public Charter School	7711	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-27-2012	\$12,541.66	Yes	Yes			\$12,541.66	Yes	✓	09-24-2012	\$12,541.66				
National Collegiate Prep Public Charter School	7631	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-14-2012	\$12,541.66	Yes	Yes			\$12,541.66	Yes	✓	08-24-2012	\$12,541.66				
National Collegiate Prep Public Charter School	7140	FFY11	SWP Consolidated	05-30-2012	\$4,963.57	Yes	Yes			\$4,963.57	Yes	✓	06-15-2012	\$2,457.72	06-15-2012	\$2505.85		
National Collegiate Prep Public Charter School	7062	FFY11	SWP Consolidated	05-18-2012	\$9,320.51	Yes	Yes			\$9,320.51	Yes	✓	06-07-2012	\$7,621.90	06-09-2012	\$1698.61		
National Collegiate Prep Public Charter School	6762	FFY11	SWP Consolidated	04-13-2012	\$11,696.05	Yes	Yes			\$11,696.05	Yes	✓	04-30-2012	\$9,564.51	05-01-2012	\$2131.54		
National Collegiate Prep Public Charter School	6634	FFY11	SWP Consolidated	03-21-2012	\$20,079.02	Yes	Yes			\$20,079.02	Yes	✓	04-05-2012	\$16,419.73	04-05-2012	\$3659.29		
National Collegiate Prep Public Charter School	6487	FFY11	SWP Consolidated	02-13-2012	\$23,333.34	Yes	Yes			\$23,333.34	Yes	✓	03-15-2012	\$19,330.42	03-15-2012	\$4002.92		
National Collegiate Prep Public Charter School	6284	FFY11	SWP Consolidated	01-17-2012	\$23,333.34	Yes	No	Yes	Yes	\$23,333.34	Yes	✓	03-01-2012	\$1,640.54	03-01-2012	\$21,692.80		
National Collegiate Prep Public Charter School	6206	FFY11	SWP Consolidated	12-21-2011	\$23,333.34	Yes	Yes			\$23,333.34	Yes	✓	01-09-2012	\$23,333.34				
National Collegiate Prep Public Charter School	6080	FFY11	SWP Consolidated	11-29-2011	\$24,572.44	Yes	Yes			\$24,572.44	Yes	✓	01-09-2012	\$24,572.44				
National Collegiate Prep Public Charter School	5788	FFY11	SWP Consolidated	10-27-2011	\$55,209.87	Yes	Yes			\$55,209.87	Yes	✓	01-09-2012	\$55,209.87				
TOT					\$417,581.45					\$417,581.45				\$344,638.48		\$72,942.97		\$0.00
<b>New Community For Children - no (1 Order)</b>																		
New Community For Children	9397	FFY12	Title IV, Part B-21st CCLC	05-07-2013	\$17,828.48	Yes	Yes			\$17,828.48	Yes							
TOT					\$17,828.48					\$17,828.48				\$0.00		\$0.00		\$0.00
<b>New Community For Children - yes (17 Orders)</b>																		
New Community For Children	9147	FFY12	Title IV, Part B-21st CCLC	04-03-2013	\$21,125.09	Yes	Yes			\$21,125.09	Yes	✓	04-22-2013	\$21,125.09				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
New Community For Children	8918	FFY12	Title IV, Part B-21st CCLC	03-04-2013	\$22,913.28	Yes	Yes			\$22,913.28	Yes	✓	03-18-2013	\$22,913.28					
New Community For Children	8742	FFY12	Title IV, Part B-21st CCLC	02-04-2013	\$27,834.21	Yes	Yes			\$27,834.21	Yes	✓	03-07-2013	\$27,834.21					
New Community For Children	8630	FFY12	Title IV, Part B-21st CCLC	01-15-2013	\$23,170.17	Yes	Yes			\$23,170.17	Yes	✓	02-07-2013	\$23,170.17					
New Community For Children	8543	FFY12	Title IV, Part B-21st CCLC	12-13-2012	\$22,624.95	Yes	Yes			\$22,624.95	Yes	✓	01-18-2013	\$22,624.95					
New Community For Children	8515	FFY12	Title IV, Part B-21st CCLC	12-06-2012	\$21,314.81	Yes	Yes			\$21,314.81	Yes	✓	01-04-2013	\$21,314.81					
New Community For Children	7990	FFY11	Title IV, Part B-21st CCLC	10-01-2012	\$20,349.22	Yes	Yes			\$14,238.96	Yes	✓	11-09-2012	\$14,238.96					
New Community For Children	7812	FFY11	Title IV, Part B-21st CCLC	09-13-2012	\$7,682.50	Yes	Yes			\$7,682.50	Yes	✓	10-18-2012	\$7,682.50					
New Community For Children	7789	FFY11	Title IV, Part B-21st CCLC	09-11-2012	\$18,332.98	Yes	Yes			\$18,167.92	Yes	✓	10-17-2012	\$18,167.92					
New Community For Children	7635	FFY11	Title IV, Part B-21st CCLC	08-14-2012	\$29,618.58	Yes	Yes			\$29,618.58	Yes	✓	09-13-2012	\$29,618.58					
New Community For Children	7455	FFY11	Title IV, Part B-21st CCLC	07-18-2012	\$15,056.36	Yes	Yes			\$15,056.36	Yes	✓	08-10-2012	\$15,056.36					
New Community For Children	7203	FFY11	Title IV, Part B-21st CCLC	06-12-2012	\$21,470.93	Yes	Yes		Yes	\$21,393.43	Yes	✓	07-19-2012	\$21,393.43					
New Community For Children	6899	FFY11	Title IV, Part B-21st CCLC	04-30-2012	\$17,255.28	Yes	Yes			\$16,660.28	Yes	✓	05-24-2012	\$16,660.28					
New Community For Children	6711	FFY11	Title IV, Part B-21st CCLC	03-29-2012	\$20,579.79	Yes	Yes			\$20,579.79	Yes	✓	04-12-2012	\$20,579.79					
New Community For Children	6575	FFY11	Title IV, Part B-21st CCLC	03-02-2012	\$20,581.86	Yes	Yes			\$20,581.86	Yes	✓	03-26-2012	\$20,581.86					
New Community For Children	6471	FFY11	Title IV, Part B-21st CCLC	02-10-2012	\$18,201.51	Yes	Yes			\$18,201.51	Yes	✓	02-28-2012	\$18,201.51					
New Community For Children	6460	FFY11	Title IV, Part B-21st CCLC	02-07-2012	\$32,503.53	Yes	Yes			\$32,503.53	Yes	✓	02-28-2012	\$32,503.53					
TOT					\$360,615.05					\$353,667.23				\$353,667.23		\$0.00		\$0.00	
<b>Next Step Public Charter School - no (2 Orders)</b>																			
Next Step Public Charter School	9416	FFY11	City Build	05-09-2013	\$7,507.07	Yes	Yes			\$7,507.07	Yes								
Next Step Public Charter School	9367	FFY11	City Build	05-03-2013	\$1,280.00	Yes	Yes			\$1,280.00	Yes								
TOT					\$8,787.07					\$8,787.07				\$0.00		\$0.00		\$0.00	
<b>Next Step Public Charter School - yes (12 Orders)</b>																			
Next Step Public Charter School	9314	FFY11	City Build	04-24-2013	\$671,502.54	Yes	Yes			\$671,502.54	Yes	✓	05-13-2013	\$671,502.54					
Next Step Public Charter School	9306	FFY11	City Build	04-22-2013	\$29,668.00	Yes	Yes			\$29,668.00	Yes	✓	05-13-2013	\$29,668.00					
Next Step Public Charter School	9256	FFY12	SWP Consolidated	04-16-2013	\$6,703.87	Yes	No	Yes	Yes	\$6,703.87	Yes	✓	05-09-2013	\$5,339.82	05-09-2013	\$1364.05			
Next Step Public Charter School	9242	FFY11	City Build	04-15-2013	\$31,767.10	Yes	Yes			\$31,767.10	Yes	✓	05-06-2013	\$31,767.10					
Next Step Public Charter School	9243	FFY11	City Build	04-15-2013	\$57,127.91	Yes	Yes			\$57,127.91	Yes	✓	05-02-2013	\$57,127.91					
Next Step Public Charter School	9241	FFY11	City Build	04-12-2013	\$45,910.26	Yes	Yes			\$45,910.26	Yes	✓	05-02-2013	\$45,910.26					
Next Step Public Charter School	8957	FFY12	SWP Consolidated	03-10-2013	\$40,223.22	Yes	Yes			\$40,223.22	Yes	✓	04-01-2013	\$32,031.77	04-01-2013	\$8191.45			

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Next Step Public Charter School	7006	FFY11	SWP Consolidated	05-10-2012	\$12,109.23	Yes	Yes		Yes	\$9,782.93	Yes	✓	07-31-2012	\$8,089.56	07-31-2012	\$1693.37			
Next Step Public Charter School	6953	FFY11	SWP Consolidated	05-02-2012	\$12,109.23	Yes	Yes			\$12,109.23	Yes	✓	05-24-2012	\$9,966.26	05-24-2012	\$2142.97			
Next Step Public Charter School	6276	FFY11	SWP Consolidated	01-16-2012	\$10,399.19	Yes	Yes			\$10,399.19	Yes	✓	03-15-2012	\$6,718.49	03-15-2012	\$3680.70			
Next Step Public Charter School	6323	FFY11	SWP Consolidated	01-16-2012	\$3,466.39	Yes	Yes			\$3,466.39	Yes	✓	02-13-2012	\$2,852.94	02-13-2012	\$613.45			
Next Step Public Charter School	6072	FFY11	SWP Consolidated	11-30-2011	\$10,399.19	Yes	No	Yes	Yes	\$10,399.19	Yes	✓	01-09-2012	\$10,399.19					
<b>TOT</b>					\$931,386.13					\$929,059.83				\$911,373.84		\$17,685.99		\$0.00	
<b>Options Public Charter School - no (1 Order)</b>																			
Options Public Charter School	9163	FFY12	ARRA - Race to the Top	04-08-2013	\$16,297.41	Yes	Yes			\$16,297.41	Yes								
<b>TOT</b>					\$16,297.41					\$16,297.41				\$0.00		\$0.00		\$0.00	
<b>Options Public Charter School - yes (31 Orders)</b>																			
Options Public Charter School	9206	FFY12	Title I, Part A (Formula)	04-10-2013	\$8,946.00	Yes	Yes			\$8,946.00	Yes	✓	05-02-2013	\$8,946.00					
Options Public Charter School	9207	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-10-2013	\$48,893.29	Yes	Yes			\$48,893.29	Yes	✓	05-02-2013	\$48,893.29					
Options Public Charter School	9149	FFY12	Title I, Part A (Formula)	04-03-2013	\$182,742.56	Yes	Yes			\$182,742.56	Yes	✓	04-22-2013	\$182,742.56					
Options Public Charter School	8730	FFY12	ARRA - Race to the Top	02-01-2013	\$16,522.03	Yes	Yes			\$16,522.03	Yes	✓	02-22-2013	\$16,522.03					
Options Public Charter School	8018	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	\$45,000.00	Yes	Yes			\$45,000.00	Yes	✓	11-09-2012	\$45,000.00					
Options Public Charter School	7892	FFY11	ARRA - Race to the Top	09-24-2012	\$16,072.81	Yes	Yes			\$16,072.81	Yes	✓	10-23-2012	\$16,072.81					
Options Public Charter School	7797	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-12-2012	\$5,229.22	Yes	Yes			\$5,229.22	Yes	✓	09-28-2012	\$5,229.22					
Options Public Charter School	7599	FFY11	Title I, Part A (Formula)	08-09-2012	\$19,383.00	Yes	No	Yes	Yes	\$19,313.00	Yes	✓	10-19-2012	\$19,313.00					
Options Public Charter School	7600	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-09-2012	\$7,843.84	Yes	Yes			\$7,843.84	Yes	✓	08-21-2012	\$7,843.84					
Options Public Charter School	7385	FFY11	Title I, Part A (Formula)	07-12-2012	\$12,922.00	Yes	Yes			\$12,922.00	Yes	✓	08-10-2012	\$12,922.00					
Options Public Charter School	7386	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-12-2012	\$5,229.22	Yes	Yes			\$5,229.22	Yes	✓	08-10-2012	\$5,229.22					
Options Public Charter School	7387	FFY11	Title I, Part A (Formula)	07-12-2012	\$12,922.00	Yes	Yes			\$12,922.00	Yes	✓	08-10-2012	\$12,922.00					
Options Public Charter School	7388	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-12-2012	\$5,229.22	Yes	Yes			\$5,229.22	Yes	✓	08-10-2012	\$5,229.22					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Options Public Charter School	7389	FFY11	Title I, Part A (Formula)	07-12-2012	\$12,922.00	Yes	Yes			\$12,922.00	Yes	✓	07-31-2012	\$12,922.00				
Options Public Charter School	7390	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-12-2012	\$5,229.22	Yes	Yes			\$5,229.22	Yes	✓	08-10-2012	\$5,229.22				
Options Public Charter School	7391	FFY11	Title I, Part A (Formula)	07-12-2012	\$12,992.00	Yes	Yes			\$12,992.00	Yes	✓	08-10-2012	\$12,922.00				
Options Public Charter School	7392	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-12-2012	\$5,229.22	Yes	Yes			\$5,229.22	Yes	✓	08-10-2012	\$5,229.22				
Options Public Charter School	7394	FFY11	ARRA - Race to the Top	07-12-2012	\$5,538.46	Yes	Yes			\$5,538.46	Yes	✓	08-06-2012	\$5,538.46				
Options Public Charter School	7395	FFY11	ARRA - Race to the Top	07-12-2012	\$5,538.46	Yes	Yes			\$5,538.46	Yes	✓	08-06-2012	\$5,538.46				
Options Public Charter School	7397	FFY11	ARRA - Race to the Top	07-12-2012	\$5,538.46	Yes	Yes			\$5,538.46	Yes	✓	08-02-2012	\$5,538.46				
Options Public Charter School	7398	FFY11	Title I, Part A (Formula)	07-12-2012	\$16,828.50	Yes	No	Yes	Yes	\$16,828.50	Yes	✓	08-21-2012	\$16,828.50				
Options Public Charter School	7399	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-12-2012	\$0.30	Yes	Yes			\$0.30	Yes	✓	08-10-2012	\$0.30				
Options Public Charter School	7400	FFY11	Title I, Part A (Formula)	07-12-2012	\$7,922.00	Yes	No	Yes	Yes	\$7,922.00	Yes	✓	08-21-2012	\$7,922.00				
Options Public Charter School	7183	FFY11	Title I, Part A (Formula)	06-06-2012	\$7,922.00	Yes	Yes			\$7,922.00	Yes	✓	06-26-2012	\$7,922.00				
Options Public Charter School	7184	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-06-2012	\$5,318.91	Yes	Yes			\$5,318.91	Yes	✓	07-19-2012	\$5,318.91				
Options Public Charter School	6771	FFY11	ARRA - Race to the Top	04-16-2012	\$35,999.96	Yes	Yes			\$35,999.96	Yes	✓	04-30-2012	\$35,999.96				
Options Public Charter School	6774	FFY11	Title I, Part A (Formula)	04-16-2012	\$77,263.73	No	Yes	Yes		\$77,263.73	Yes	✓	05-03-2012	\$77,263.73				
Options Public Charter School	6668	FFY11	Title I, Part A (Formula)	03-23-2012	\$17,500.00	Yes	No	Yes	Yes	\$17,500.00	Yes	✓	04-12-2012	\$17,500.00				
Options Public Charter School	6669	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-23-2012	\$18,302.00	Yes	Yes			\$18,302.00	Yes	✓	04-12-2012	\$18,302.00				
Options Public Charter School	6247	FFY11	Title I, Part A (Formula)	01-11-2012	\$12,922.00	Yes	Yes			\$7,922.00	Yes	✓	02-02-2012	\$7,922.00				
Options Public Charter School	6097	FFY11	Title I, Part A (Formula)	12-02-2011	\$45,227.00	Yes	Yes			\$27,727.00	Yes	✓	01-09-2012	\$27,727.00				
TOT					\$694,075.41					\$662,559.41				\$662,489.41		\$0.00		\$0.00
<b>Paul Public Charter School - yes (23 Orders)</b>																		
Paul Public Charter School	9072	FFY12	ARRA - Race to the Top	03-20-2013	\$20,540.00	Yes	Yes			\$20,540.00	Yes	✓	04-15-2013	\$20,540.00				
Paul Public Charter School	9058	FFY12	Title I, Part A (Formula)	03-19-2013	\$114,191.05	Yes	No	Yes	Yes	\$102,346.62	Yes	✓	04-08-2013	\$102,346.62				
Paul Public Charter School	9059	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting	03-19-2013	\$30,875.84	Yes	Yes			\$20,133.34	Yes	✓	04-08-2013	\$20,133.34				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
			HQ Teachers/Principals)															
Paul Public Charter School	8475	FFY11	ARRA - Race to the Top	11-26-2012	\$32,730.00	Yes	Yes			\$21,162.50	Yes	✓	01-04-2013	\$21,162.50				
Paul Public Charter School	8431	FFY11	Title I, Part A (Formula)	11-15-2012	\$58,849.07	Yes	Yes			\$56,466.57	Yes	✓	01-10-2013	\$56,466.57				
Paul Public Charter School	7984	FFY11	Title I, Part A (Formula)	10-01-2012	\$8,884.69	Yes	No	Yes	Yes	\$8,534.69	Yes	✓	11-16-2012	\$8,534.69				
Paul Public Charter School	7985	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-01-2012	\$5,879.52	Yes	Yes			\$5,879.52	Yes	✓	10-22-2012	\$5,879.52				
Paul Public Charter School	7981	FFY11	ARRA - Race to the Top	09-30-2012	\$12,837.50	Yes	Yes			\$12,837.50	Yes	✓	10-22-2012	\$12,837.50				
Paul Public Charter School	7591	FFY11	Title I, Part A (Formula)	08-07-2012	\$65,546.42	Yes	Yes			\$65,546.42	Yes	✓	08-21-2012	\$65,546.42				
Paul Public Charter School	7592	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-07-2012	\$9,842.46	Yes	Yes			\$9,842.46	Yes	✓	08-21-2012	\$9,842.46				
Paul Public Charter School	7491	FFY11	Title I, Part A-School Improvement 1003 (a)	07-23-2012	\$3,200.00	Yes	Yes			\$3,200.00	Yes	✓	08-10-2012	\$3,200.00				
Paul Public Charter School	7493	FFY11	ARRA - Race to the Top	07-23-2012	\$15,000.00	Yes	Yes			\$15,000.00	Yes	✓	08-10-2012	\$15,000.00				
Paul Public Charter School	7167	FFY11	Title I, Part A (Formula)	06-04-2012	\$12,123.10	Yes	Yes			\$10,657.79	Yes	✓	06-26-2012	\$10,657.79				
Paul Public Charter School	7168	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-04-2012	\$2,557.65	Yes	Yes			\$2,557.65	Yes	✓	06-26-2012	\$2,557.65				
Paul Public Charter School	7057	FFY11	Title I, Part A-School Improvement 1003 (a)	05-17-2012	\$7,999.99	Yes	Yes			\$7,999.99	Yes	✓	06-07-2012	\$7,999.99				
Paul Public Charter School	7018	FFY11	Title I, Part A (Formula)	05-15-2012	\$48,158.29	Yes	Yes			\$48,158.29	Yes	✓	06-07-2012	\$48,158.29				
Paul Public Charter School	7019	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-15-2012	\$17,066.67	Yes	Yes			\$17,066.67	Yes	✓			06-07-2012	\$17,066.67		
Paul Public Charter School	6930	FFY11	ARRA - Race to the Top	04-30-2012	\$15,000.00	Yes	Yes			\$15,000.00	Yes	✓	05-24-2012	\$15,000.00				
Paul Public Charter School	6415	FFY11	ARRA - Race to the Top	01-31-2012	\$25,230.00	Yes	Yes			\$25,230.00	Yes	✓	02-16-2012	\$25,230.00				
Paul Public Charter School	6416	FFY11	Title I, Part A (Formula)	01-31-2012	\$53,856.74	Yes	No	Yes	Yes	\$53,856.74	Yes	✓	04-30-2012	\$36,406.74	04-30-2012	\$17,450.00		
Paul Public Charter School	6417	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-31-2012	\$21,690.87	Yes	No	Yes	Yes	\$21,690.87	Yes	✓	03-15-2012	\$21,690.87				
Paul Public Charter School	6115	FFY11	Title I, Part A (Formula)	12-06-2011	\$35,200.38	Yes	Yes			\$35,200.38	Yes	✓	01-09-2012	\$35,200.38				
Paul Public Charter School	6116	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-06-2011	\$17,450.00	Yes	Yes			\$17,450.00	Yes	✓	01-09-2012	\$17,450.00				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
TOT					\$634,710.24					\$596,358.00				\$561,841.33		\$34,516.67		\$0.00
<b>Paxen Learning Corporation - no (1 Order)</b>																		
Paxen Learning Corporation	9457	FFY12	Title IV, Part B-21st CCLC	05-14-2013	\$40,773.25													
TOT					\$40,773.25					\$0.00				\$0.00		\$0.00		\$0.00
<b>Paxen Learning Corporation - yes (18 Orders)</b>																		
Paxen Learning Corporation	9105	FFY12	Title IV, Part B-21st CCLC	03-26-2013	\$502.62	Yes	Yes			\$502.62	Yes	✓	04-15-2013	\$502.62				
Paxen Learning Corporation	9098	FFY12	Title IV, Part B-21st CCLC	03-25-2013	\$21,117.34	Yes	Yes			\$20,675.70	Yes	✓	04-15-2013	\$20,675.70				
Paxen Learning Corporation	8812	FFY12	Title IV, Part B-21st CCLC	02-13-2013	\$21,099.80	Yes	Yes			\$18,007.64	Yes	✓	03-18-2013	\$18,007.64				
Paxen Learning Corporation	8624	FFY12	Title IV, Part B-21st CCLC	01-14-2013	\$22,977.74	Yes	Yes			\$22,977.74	Yes	✓	02-08-2013	\$22,977.74				
Paxen Learning Corporation	8558	FFY12	Title IV, Part B-21st CCLC	12-18-2012	\$117,913.50	Yes	Yes			\$117,410.88	Yes	✓	01-22-2013	\$117,410.88				
Paxen Learning Corporation	8060	FFY11	Title IV, Part B-21st CCLC	10-12-2012	\$16,159.41	Yes	Yes			\$998.73	Yes	✓	11-21-2012	\$998.73				
Paxen Learning Corporation	7936	FFY11	Title IV, Part B-21st CCLC	09-27-2012	\$4,650.17	Yes	Yes			\$4,584.93	Yes	✓	10-19-2012	\$4,584.93				
Paxen Learning Corporation	7808	FFY11	Title IV, Part B-21st CCLC	09-13-2012	\$16,933.99	Yes	Yes			\$14,070.45	Yes	✓	10-18-2012	\$14,070.45				
Paxen Learning Corporation	7603	FFY11	Title IV, Part B-21st CCLC	08-09-2012	\$24,130.13	Yes	Yes			\$24,130.13	Yes	✓	09-10-2012	\$24,130.13				
Paxen Learning Corporation	7360	FFY11	Title IV, Part B-21st CCLC	07-10-2012	\$16,023.21	Yes	Yes			\$14,493.09	Yes	✓	08-07-2012	\$14,493.09				
Paxen Learning Corporation	7213	FFY11	Title IV, Part B-21st CCLC	06-14-2012	\$25,325.89	Yes	Yes			\$25,178.71	Yes	✓	07-13-2012	\$25,178.71				
Paxen Learning Corporation	7009	FFY11	Title IV, Part B-21st CCLC	05-14-2012	\$19,757.09	Yes	Yes			\$19,757.09	Yes	✓	06-08-2012	\$19,757.09				
Paxen Learning Corporation	6754	FFY11	Title IV, Part B-21st CCLC	04-12-2012	\$28,156.81	Yes	Yes			\$28,156.81	Yes	✓	05-18-2012	\$28,156.81				
Paxen Learning Corporation	6593	FFY11	Title IV, Part B-21st CCLC	03-12-2012	\$26,503.40	Yes	Yes			\$26,503.40	Yes	✓	04-06-2012	\$26,503.40				
Paxen Learning Corporation	6493	FFY11	Title IV, Part B-21st CCLC	02-14-2012	\$18,668.24	Yes	Yes			\$18,668.24	Yes	✓	03-16-2012	\$18,668.24				
Paxen Learning Corporation	6322	FFY11	Title IV, Part B-21st CCLC	01-20-2012	\$29,020.22	Yes	Yes			\$29,020.22	Yes	✓	02-07-2012	\$29,020.22				
Paxen Learning Corporation	6107	FFY11	Title IV, Part B-21st CCLC	12-06-2011	\$63,477.01	Yes	Yes			\$63,477.01	Yes	✓	02-06-2012	\$63,477.01				
Paxen Learning Corporation	6142	FFY11	Title IV, Part B-21st CCLC	11-08-2011	\$54,316.77	Yes	Yes			\$54,316.77	Yes	✓	02-06-2012	\$54,316.77				
TOT					\$526,733.34					\$502,930.16				\$502,930.16		\$0.00		\$0.00
<b>People Animals Love (PAL) - no (1 Order)</b>																		
People Animals Love (PAL)	9315	FFY12	Title IV, Part B-21st CCLC	04-25-2013	\$17,022.59	Yes	Yes			\$16,934.76	Yes							
TOT					\$17,022.59					\$16,934.76				\$0.00		\$0.00		\$0.00
<b>People Animals Love (PAL) - yes (31 Orders)</b>																		
People Animals Love (PAL)	9282	FFY12	Title IV, Part B-21st CCLC	04-18-2013	\$869.94	Yes	Yes			\$869.94	Yes	✓	05-09-2013	\$869.94				
People Animals Love (PAL)	9283	FFY12	Title IV, Part B-21st CCLC	04-18-2013	\$22,600.25	Yes	Yes			\$22,600.25	Yes	✓	05-13-2013	\$22,600.25				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
People Animals Love (PAL)	9050	FFY12	Title IV, Part B-21st CCLC	03-18-2013	\$21,526.05	Yes	Yes			\$21,526.05	Yes	✓	04-12-2013	\$21,526.05				
People Animals Love (PAL)	9051	FFY12	Title IV, Part B-21st CCLC	03-18-2013	\$1,540.64	Yes	Yes			\$1,540.64	Yes	✓	04-22-2013	\$1,540.64				
People Animals Love (PAL)	8914	FFY12	Title IV, Part B-21st CCLC	02-28-2013	\$17,209.48	Yes	Yes			\$17,074.68	Yes	✓	03-18-2013	\$17,074.68				
People Animals Love (PAL)	8726	FFY12	Title IV, Part B-21st CCLC	01-31-2013	\$12,376.70	Yes	Yes			\$12,376.70	Yes	✓	03-12-2013	\$12,376.70				
People Animals Love (PAL)	8627	FFY12	Title IV, Part B-21st CCLC	01-14-2013	\$17,054.62	Yes	Yes			\$17,054.62	Yes	✓	02-05-2013	\$17,054.62				
People Animals Love (PAL)	8584	FFY12	Title IV, Part B-21st CCLC	01-04-2013	\$15,091.24	Yes	Yes			\$15,091.24	Yes	✓	01-18-2013	\$15,091.24				
People Animals Love (PAL)	8490	FFY12	Title IV, Part B-21st CCLC	12-04-2012	\$21,789.96	Yes	Yes			\$21,789.96	Yes	✓	01-04-2013	\$21,789.96				
People Animals Love (PAL)	8491	FFY12	Title IV, Part B-21st CCLC	12-04-2012	\$4,863.16	Yes	Yes			\$4,863.16	Yes	✓	01-04-2013	\$4,863.16				
People Animals Love (PAL)	8351	FFY11	Title IV, Part B-21st CCLC	11-15-2012	\$297.27	Yes	Yes			\$297.27	Yes	✓	02-21-2013	\$297.27				
People Animals Love (PAL)	8228	FFY11	Title IV, Part B-21st CCLC	11-08-2012	\$13,999.95	Yes	Yes			\$13,999.95	Yes	✓	12-04-2012	\$13,999.95				
People Animals Love (PAL)	8065	FFY11	Title IV, Part B-21st CCLC	10-15-2012	\$12,318.24	Yes	Yes			\$11,833.75	Yes	✓	11-20-2012	\$11,833.75				
People Animals Love (PAL)	7787	FFY11	Title IV, Part B-21st CCLC	09-11-2012	\$32,249.83	Yes	Yes			\$32,249.83	Yes	✓	10-17-2012	\$32,249.83				
People Animals Love (PAL)	7630	FFY11	Title IV, Part B-21st CCLC	08-14-2012	\$30,100.73	Yes	Yes			\$30,100.73	Yes	✓	09-07-2012	\$30,100.73				
People Animals Love (PAL)	7466	FFY11	Title IV, Part B-21st CCLC	07-19-2012	\$19,578.14	Yes	Yes			\$19,434.95	Yes	✓	08-10-2012	\$19,434.95				
People Animals Love (PAL)	7467	FFY11	Title IV, Part B-21st CCLC	07-19-2012	\$8,720.43	Yes			Yes	\$7,453.80	Yes	✓	08-10-2012	\$7,453.80				
People Animals Love (PAL)	7254	FFY11	Title IV, Part B-21st CCLC	06-19-2012	\$35,078.40	Yes	Yes			\$35,078.40	Yes	✓	08-10-2012	\$35,078.40				
People Animals Love (PAL)	7178	FFY11	Title IV, Part B-21st CCLC	06-06-2012	\$21,617.65	Yes	Yes			\$21,617.65	Yes	✓	06-28-2012	\$21,617.65				
People Animals Love (PAL)	7179	FFY11	Title IV, Part B-21st CCLC	06-06-2012	\$5,177.93	Yes	Yes			\$5,177.93	Yes	✓	06-28-2012	\$5,177.93				
People Animals Love (PAL)	7161	FFY11	Title IV, Part B-21st CCLC	06-01-2012	\$6,350.26	Yes	Yes			\$6,350.26	Yes	✓	06-15-2012	\$6,350.26				
People Animals Love (PAL)	7066	FFY11	Title IV, Part B-21st CCLC	05-18-2012	\$30,663.48	Yes	Yes			\$30,603.48	Yes	✓	06-15-2012	\$30,603.48				
People Animals Love (PAL)	6813	FFY11	Title IV, Part B-21st CCLC	04-23-2012	\$24,309.01	Yes	Yes			\$24,309.01	Yes	✓	05-11-2012	\$24,309.01				
People Animals Love (PAL)	6732	FFY11	Title IV, Part B-21st CCLC	04-06-2012	\$21,717.17	Yes	Yes			\$21,487.71	Yes	✓	04-30-2012	\$21,487.71				
People Animals Love (PAL)	6629	FFY11	Title IV, Part B-21st CCLC	03-20-2012	\$8,425.18	Yes	Yes			\$8,425.18	Yes	✓	04-09-2012	\$8,425.18				
People Animals Love (PAL)	6488	FFY11	Title IV, Part B-21st CCLC	02-14-2012	\$9,508.53	Yes	Yes			\$8,614.23	Yes	✓	03-15-2012	\$8,614.23				
People Animals Love (PAL)	6489	FFY11	Title IV, Part B-21st CCLC	02-14-2012	\$13,106.45	Yes	Yes			\$13,106.45	Yes	✓	03-15-2012	\$13,106.45				
People Animals Love (PAL)	6373	FFY11	Title IV, Part B-21st CCLC	01-27-2012	\$22,434.82	Yes	Yes			\$22,434.82	Yes	✓	03-01-2012	\$22,434.82				
People Animals Love (PAL)	6197	FFY11	Title IV, Part B-21st CCLC	12-16-2011	\$17,604.64	Yes	Yes			\$16,706.08	Yes	✓	02-03-2012	\$16,706.08				
People Animals Love (PAL)	6060	FFY11	Title IV, Part B-21st CCLC	11-23-2011	\$23,762.02	Yes	Yes			\$23,762.02	Yes	✓	02-03-2012	\$23,762.02				
	6061	FFY11		11-23-2011	\$9,294.87	Yes	Yes			\$9,294.87	Yes	✓	02-03-2012	\$9,294.87				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
People Animals Love (PAL)			Title IV, Part B-21st CCLC																
TOT					\$501,237.04					\$497,125.61				\$497,125.61		\$0.00		\$0.00	
<b>Perry School Community Services - yes (17 Orders)</b>																			
Perry School Community Services	9169	DC-FY13	Home Visitors Grant	04-09-2013	\$9,057.74	Yes	Yes			\$9,057.74	Yes	✓	05-13-2013	\$9,057.74					
Perry School Community Services	9065	DC-FY13	Home Visitors Grant	03-20-2013	\$10,253.01	Yes	Yes			\$10,253.01	Yes	✓	04-22-2013	\$10,253.01					
Perry School Community Services	8748	DC-FY13	Home Visitors Grant	02-06-2013	\$19,422.34	Yes	Yes			\$19,422.34	Yes	✓	02-26-2013	\$19,422.34					
Perry School Community Services	8603	DC-FY13	Home Visitors Grant	01-09-2013	\$10,674.69	Yes	Yes			\$10,674.69	Yes	✓	02-05-2013	\$10,674.69					
Perry School Community Services	8604	DC-FY13	Home Visitors Grant	01-09-2013	\$13,993.05	Yes	Yes			\$13,993.05	Yes	✓	02-05-2013	\$13,993.05					
Perry School Community Services	8446	FFY11	Title IV, Part B-21st CCLC	11-15-2012	\$4,837.65	Yes	Yes			\$2,854.54	Yes	✓	12-11-2012	\$2,854.54					
Perry School Community Services	8447	FFY11	Title IV, Part B-21st CCLC	11-15-2012	\$18,559.57	Yes	Yes			\$11,010.71	Yes	✓	12-28-2012	\$11,010.71					
Perry School Community Services	8448	FFY11	Title IV, Part B-21st CCLC	11-15-2012	\$9,278.23	Yes	Yes			\$5,167.20	Yes	✓	12-28-2012	\$5,167.20					
Perry School Community Services	7309	FFY11	Title IV, Part B-21st CCLC	06-28-2012	\$11,155.53	Yes	Yes			\$11,155.53	Yes	✓	08-02-2012	\$11,155.53					
Perry School Community Services	7170	FFY11	Title IV, Part B-21st CCLC	06-04-2012	\$13,520.43	Yes	Yes			\$13,520.43	Yes	✓	06-28-2012	\$13,520.43					
Perry School Community Services	6893	FFY11	Title IV, Part B-21st CCLC	04-27-2012	\$11,480.58	Yes	Yes			\$11,480.58	Yes	✓	06-04-2012	\$11,480.58					
Perry School Community Services	6720	FFY11	Title IV, Part B-21st CCLC	04-02-2012	\$17,687.94	Yes	Yes			\$17,687.94	Yes	✓	04-12-2012	\$17,687.94					
Perry School Community Services	6569	FFY11	Title IV, Part B-21st CCLC	03-01-2012	\$14,913.92	Yes	Yes			\$14,913.92	Yes	✓	03-26-2012	\$14,913.92					
Perry School Community Services	6578	FFY11	Title IV, Part B-21st CCLC	01-31-2012	\$11,949.58	Yes	Yes			\$11,949.58	Yes	✓	03-26-2012	\$11,949.58					
Perry School Community Services	6240	FFY11	Title IV, Part B-21st CCLC	01-04-2012	\$14,188.60	Yes	Yes			\$14,188.60	Yes	✓	02-07-2012	\$14,188.60					
Perry School Community Services	6094	FFY11	Title IV, Part B-21st CCLC	12-02-2011	\$14,168.45	Yes	Yes			\$14,168.45	Yes	✓	02-06-2012	\$14,168.45					
Perry School Community Services	6058	FFY11	Title IV, Part B-21st CCLC	11-17-2011	\$8,766.78	Yes	Yes			\$8,766.78	Yes	✓	02-06-2012	\$8,766.78					
TOT					\$213,908.09					\$200,265.09				\$200,265.09		\$0.00		\$0.00	
<b>Perry Street Preparatory Public Charter School - no (1 Order)</b>																			
Perry Street Preparatory	9488	FFY12	SWP Consolidated	05-17-2013	\$199,333.50														

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Public Charter School																		
TOT					\$199,333.50					\$0.00				\$0.00		\$0.00		\$0.00
<b>Perry Street Preparatory Public Charter School - yes (15 Orders)</b>																		
Perry Street Preparatory Public Charter School	8746	FFY12	SWP Consolidated	02-04-2013	\$168,837.94	Yes	Yes			\$168,097.94	Yes	✓	03-12-2013	\$132,669.61	03-12-2013	\$35,428.33		
Perry Street Preparatory Public Charter School	8642	FFY12	ARRA - Race to the Top	01-18-2013	\$48,000.00	Yes	Yes			\$48,000.00	Yes	✓	02-14-2013	\$48,000.00				
Perry Street Preparatory Public Charter School	8713	FFY12	SWP Consolidated	01-17-2013	\$128,366.33	Yes	Yes			\$125,801.20	Yes	✓	02-22-2013	\$99,287.35	02-22-2013	\$26,513.85		
Perry Street Preparatory Public Charter School	8278	FFY11	ARRA - Race to the Top	11-13-2012	\$74,184.49	Yes	Yes			\$74,184.49	Yes	✓	11-30-2012	\$74,184.49				
Perry Street Preparatory Public Charter School	7754	FFY11	Title I, Part A (Formula)	09-06-2012	\$33,355.23	Yes	Yes			\$30,855.23	Yes	✓	09-14-2012	\$30,855.23				
Perry Street Preparatory Public Charter School	7755	FFY11	SWP Consolidated	09-06-2012	\$33,854.20	Yes	Yes			\$33,854.20	Yes	✓	09-14-2012	\$24,603.95	09-14-2012	\$9250.25		
Perry Street Preparatory Public Charter School	7682	FFY11	Title I, Part A (Formula)	08-22-2012	\$69,275.97	Yes	Yes			\$69,275.97	Yes	✓	09-07-2012	\$69,275.97				
Perry Street Preparatory Public Charter School	7173	FFY11	Title I, Part A (Formula)	06-05-2012	\$37,000.00	Yes	Yes			\$37,000.00	Yes	✓	06-26-2012	\$37,000.00				
Perry Street Preparatory Public Charter School	6962	FFY11	ARRA - Race to the Top	05-07-2012	\$45,000.00	Yes	Yes			\$45,000.00	Yes	✓	05-24-2012	\$45,000.00				
Perry Street Preparatory Public Charter School	6829	FFY11	Title I, Part A (Formula)	04-24-2012	\$56,764.43	Yes	Yes			\$56,764.43	Yes	✓	05-17-2012	\$56,764.43				
Perry Street Preparatory Public Charter School	6830	FFY11	SWP Consolidated	04-24-2012	\$25,528.50	Yes	Yes			\$22,239.14	Yes	✓	05-17-2012	\$16,162.59	05-17-2012	\$6076.55		
Perry Street Preparatory Public Charter School	6408	FFY11	Title I, Part A (Formula)	01-31-2012	\$22,040.00	Yes	Yes			\$22,040.00	Yes	✓	02-29-2012	\$22,040.00				
Perry Street Preparatory Public Charter School	6409	FFY11	SWP Consolidated	01-31-2012	\$255,194.09	Yes	Yes			\$191,597.23	Yes	✓	02-28-2012	\$109,063.04	02-28-2012	\$82,534.19		
Perry Street Preparatory Public Charter School	6169	FFY11	Title I, Part A (Formula)	12-12-2011	\$32,252.50	Yes	No	Yes	Yes	\$32,252.50	Yes	✓	01-09-2012	\$32,252.50				
Perry Street Preparatory Public Charter School	6172	FFY11	SWP Consolidated	12-12-2011	\$127,470.00	Yes	Yes			\$126,389.82	Yes	✓	01-09-2012	\$126,389.82				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
TOT					\$1,157,123.68					\$1,083,352.15				\$923,548.98		\$159,803.17		\$0.00
<b>Potomac Lighthouse Public Charter School - no (4 Orders)</b>																		
Potomac Lighthouse Public Charter School	9383	FFY12	SWP Consolidated	05-06-2013	\$35,491.70	Yes	Yes			\$35,491.70	Yes							
Potomac Lighthouse Public Charter School	9384	FFY12	SWP Consolidated	05-06-2013	\$17,155.96	Yes	Yes			\$17,155.96	Yes							
Potomac Lighthouse Public Charter School	9385	FFY12	ARRA - Race to the Top	05-06-2013	\$11,760.00	Yes	Yes			\$11,760.00	Yes							
Potomac Lighthouse Public Charter School	9387	FFY12	SWP Consolidated	05-06-2013	\$32,196.61	Yes	Yes			\$32,196.61	Yes							
TOT					\$96,604.27					\$96,604.27				\$0.00		\$0.00		\$0.00
<b>Potomac Lighthouse Public Charter School - yes (25 Orders)</b>																		
Potomac Lighthouse Public Charter School	8846	FFY12	SWP Consolidated	02-19-2013	\$51,430.12	Yes	Yes			\$51,430.12	Yes	✓	03-14-2013	\$40,920.89	03-14-2013	\$10,509.23		
Potomac Lighthouse Public Charter School	8847	FFY12	SWP Consolidated	02-19-2013	\$17,922.62	Yes	Yes			\$17,922.62	Yes	✓	03-14-2013	\$14,260.32	03-14-2013	\$3662.30		
Potomac Lighthouse Public Charter School	8650	FFY12	ARRA - Race to the Top	01-22-2013	\$12,127.50	Yes	Yes			\$12,127.50	Yes	✓	02-14-2013	\$12,127.50				
Potomac Lighthouse Public Charter School	8230	FFY11	ARRA - Race to the Top	11-08-2012	\$11,943.84	Yes	Yes			\$11,943.84	Yes	✓	11-20-2012	\$11,943.84				
Potomac Lighthouse Public Charter School	8137	FFY11	Title I, Part A (Formula)	10-26-2012	\$4,587.58	Yes	Yes			\$4,587.58	Yes	✓	11-09-2012	\$4,587.58				
Potomac Lighthouse Public Charter School	8138	FFY11	SWP Consolidated	10-26-2012	\$1,994.56	Yes	Yes		Yes	\$1,994.56	Yes	✓	11-16-2012	\$226.88	11-16-2012	\$1767.68		
Potomac Lighthouse Public Charter School	7620	FFY11	SWP Consolidated	08-14-2012	\$6,352.65	Yes	Yes			\$6,352.65	Yes	✓	08-30-2012	\$5,043.49	08-30-2012	\$1309.16		
Potomac Lighthouse Public Charter School	7621	FFY11	Title I, Part A (Formula)	08-14-2012	\$2,267.98	Yes	Yes			\$2,267.98	Yes	✓	08-30-2012	\$2,267.98				
Potomac Lighthouse Public Charter School	7624	FFY11	Title I, Part A-School Improvement 1003 (a)	08-14-2012	\$12,899.46	Yes	Yes			\$12,899.46	Yes	✓	08-30-2012	\$12,899.46				
Potomac Lighthouse Public Charter School	7516	FFY11	Title I, Part A (Formula)	07-26-2012	\$3,175.16	Yes	Yes			\$3,175.16	Yes	✓	08-13-2012	\$3,175.16				
Potomac Lighthouse Public Charter School	7517	FFY11	SWP Consolidated	07-26-2012	\$5,358.67	Yes	Yes			\$5,358.67	Yes	✓	08-21-2012	\$4,254.36	08-21-2012	\$1104.31		
Potomac Lighthouse Public Charter School	7461	FFY11	ARRA - Race to the Top	07-18-2012	\$10,785.10	Yes	Yes			\$10,785.10	Yes	✓	08-10-2012	\$10,785.10				
Potomac Lighthouse Public Charter School	7083	FFY11	SWP Consolidated	05-22-2012	\$11,292.31	Yes	Yes			\$11,292.31	Yes	✓	06-07-2012	\$8,965.19	06-10-2012	\$2327.12		
Potomac Lighthouse Public Charter School	7084	FFY11	Title I, Part A (Formula)	05-22-2012	\$2,721.57	Yes	Yes			\$2,721.57	Yes	✓	06-07-2012	\$2,721.57				
	6796	FFY11		04-19-2012	\$1,380.21	Yes	Yes			\$1,380.21	Yes	✓	05-03-2012	\$1,380.21				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Potomac Lighthouse Public Charter School			Title I, Part A (Formula)															
Potomac Lighthouse Public Charter School	6797	FFY11	SWP Consolidated	04-19-2012	\$40,283.93	Yes	Yes			\$40,283.93	Yes	✓	04-30-2012	\$31,982.19	05-01-2012	\$8301.74		
Potomac Lighthouse Public Charter School	6798	FFY11	ARRA - Race to the Top	04-19-2012	\$7,666.61	Yes	Yes			\$7,666.61	Yes	✓	05-24-2012	\$7,666.61				
Potomac Lighthouse Public Charter School	6504	FFY11	Title I, Part A (Formula)	02-15-2012	\$479.50	Yes	Yes			\$479.50	Yes	✓	03-20-2012	\$479.50				
Potomac Lighthouse Public Charter School	6505	FFY11	SWP Consolidated	02-15-2012	\$16,284.06	Yes	Yes			\$16,284.06	Yes	✓	04-20-2012	\$13,111.69	04-20-2012	\$3172.37		
Potomac Lighthouse Public Charter School	6473	FFY11	ARRA - Race to the Top	02-10-2012	\$3,331.25	Yes	Yes			\$3,331.25	Yes	✓	04-12-2012	\$3,331.25				
Potomac Lighthouse Public Charter School	6312	FFY11	Title I, Part A (Formula)	01-19-2012	\$882.82	Yes	Yes			\$882.82	Yes	✓	02-13-2012	\$882.82				
Potomac Lighthouse Public Charter School	6313	FFY11	SWP Consolidated	01-19-2012	\$30,985.22	Yes	Yes			\$30,985.22	Yes	✓	02-13-2012	\$10,698.65	02-13-2012	\$20,286.57		
Potomac Lighthouse Public Charter School	6314	FFY11	ARRA - Race to the Top	01-19-2012	\$8,296.21	Yes	Yes			\$8,296.21	Yes	✓	02-13-2012	\$8,296.21				
Potomac Lighthouse Public Charter School	5775	FFY11	Title I, Part A (Formula)	11-07-2011	\$886.29	Yes	No	Yes	Yes	\$886.29	Yes	✓	01-09-2012	\$886.29				
Potomac Lighthouse Public Charter School	5776	FFY11	SWP Consolidated	11-07-2011	\$73,147.49	Yes	Yes			\$73,147.49	Yes	✓	01-09-2012	\$73,147.49				
TOT					\$338,482.71					\$338,482.71				\$286,042.23		\$52,440.48		\$0.00
<b>Richard Wright Public Charter School - no (1 Order)</b>																		
Richard Wright Public Charter School	9460	FFY12	SWP Consolidated	05-14-2013	\$47,330.82													
TOT					\$47,330.82					\$0.00				\$0.00		\$0.00		\$0.00
<b>Richard Wright Public Charter School - yes (26 Orders)</b>																		
Richard Wright Public Charter School	9111	FFY12	SWP Consolidated	03-27-2013	\$30,607.72	Yes	Yes			\$30,607.72	Yes	✓	04-29-2013	\$24,092.20	04-23-2013	\$6515.52		
Richard Wright Public Charter School	8870	FFY12	SWP Consolidated	02-21-2013	\$79,316.84	Yes	No	Yes	Yes	\$79,316.84	Yes	✓	03-18-2013	\$62,432.51	03-18-2013	\$16,884.33		
Richard Wright Public Charter School	8784	FFY11	Title V, Part B - Implementation Yr 2	02-11-2013	\$123,366.90	Yes	Yes		Yes	\$123,366.90	Yes	✓	03-07-2013	\$123,366.90				
Richard Wright Public Charter School	8785	FFY11	Title V, Part B - Implementation Yr 2	02-11-2013	\$51,548.19	Yes	Yes			\$51,548.19	Yes	✓	04-12-2013	\$51,548.19				
Richard Wright Public Charter School	8722	FFY11	Title V, Part B - Implementation Yr 1	01-31-2013	\$22,744.03	Yes	Yes			\$22,744.03	Yes	✓	03-12-2013	\$22,744.03				
Richard Wright Public Charter School	8383	FFY11	Title V, Part B - Planning & Program Design	11-15-2012	\$23,266.97	Yes	Yes			\$23,266.97	Yes	✓	12-14-2012	\$23,266.97				
	8384	FFY11		11-15-2012	\$43,594.97	Yes	Yes	Yes		\$20,850.94	Yes	✓	12-14-2012	\$20,850.94				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Richard Wright Public Charter School			Title V, Part B - Implementation Yr 1															
Richard Wright Public Charter School	8149	FFY11	Facility Modernization & Expansion	10-31-2012	\$65,000.00	Yes	Yes			\$65,000.00	Yes	✓	12-18-2012	\$65,000.00				
Richard Wright Public Charter School	8153	FFY11	Title I, Part A (Formula)	10-31-2012	\$13,063.20	Yes	Yes			\$13,063.19	Yes	✓	11-16-2012	\$13,063.19				
Richard Wright Public Charter School	8154	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-31-2012	\$3,628.10	Yes	Yes			\$3,628.10	Yes	✓	11-20-2012	\$3,628.10				
Richard Wright Public Charter School	7932	FFY11	Title I, Part A (Formula)	09-27-2012	\$13,051.92	Yes	Yes			\$13,051.92	Yes	✓	10-22-2012	\$13,051.92				
Richard Wright Public Charter School	7933	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-27-2012	\$4,928.80	Yes	Yes			\$4,928.80	Yes	✓	10-22-2012	\$4,928.80				
Richard Wright Public Charter School	7314	FFY11	Title I, Part A (Formula)	06-29-2012	\$10,441.52	Yes	Yes			\$10,441.52	Yes	✓	07-19-2012	\$10,441.52				
Richard Wright Public Charter School	7315	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-29-2012	\$1,000.00	Yes	Yes			\$1,000.00	Yes	✓	07-19-2012	\$1,000.00				
Richard Wright Public Charter School	7204	FFY11	Title I, Part A (Formula)	06-12-2012	\$15,662.29	Yes	Yes			\$15,662.29	Yes	✓	06-28-2012	\$15,662.29				
Richard Wright Public Charter School	7205	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-12-2012	\$1,000.00	Yes	Yes			\$1,000.00	Yes	✓	06-28-2012	\$1,000.00				
Richard Wright Public Charter School	6758	FFY11	Title I, Part A (Formula)	04-13-2012	\$22,403.71	Yes	Yes			\$22,403.71	Yes	✓	04-30-2012	\$22,403.71				
Richard Wright Public Charter School	6759	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-13-2012	\$2,000.00	Yes	Yes			\$2,000.00	Yes	✓	04-30-2012	\$2,000.00				
Richard Wright Public Charter School	6502	FFY11	Title I, Part A (Formula)	02-15-2012	\$10,441.52	Yes	Yes			\$10,441.52	Yes	✓	03-20-2012	\$2,441.52	03-20-2012	\$8000.00		
Richard Wright Public Charter School	6503	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-15-2012	\$1,000.00	Yes	Yes			\$1,000.00	Yes	✓	03-20-2012	\$1,000.00				
Richard Wright Public Charter School	6255	FFY11	Title I, Part A (Formula)	01-12-2012	\$10,441.52	Yes	Yes			\$10,441.52	Yes	✓	02-02-2012	\$10,441.52				
Richard Wright Public Charter School	6256	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-12-2012	\$1,000.00	Yes	Yes			\$1,000.00	Yes	✓	02-02-2012	\$1,000.00				
Richard Wright Public Charter School	6187	FFY11	Title I, Part A (Formula)	12-15-2011	\$10,441.52	Yes	Yes			\$10,441.52	Yes	✓	01-09-2012	\$10,441.52				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Richard Wright Public Charter School	6188	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-15-2011	\$1,000.00	Yes	Yes			\$1,000.00	Yes	✓	01-09-2012	\$1,000.00					
Richard Wright Public Charter School	5960	FFY11	Title I, Part A (Formula)	11-15-2011	\$31,324.58	Yes	Yes			\$31,324.58	Yes	✓	01-09-2012	\$31,324.58					
Richard Wright Public Charter School	6026	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	\$6,000.00	Yes	Yes			\$6,000.00	Yes	✓	01-09-2012	\$6,000.00					
<b>TOT</b>					\$598,284.30					\$575,530.26				\$544,130.41		\$31,399.85		\$0.00	
<b>Sasha Bruce Youthwork, Inc. - yes (16 Orders)</b>																			
Sasha Bruce Youthwork, Inc.	9224	FFY12	Title IV, Part B-21st CCLC	04-12-2013	\$17,589.64	Yes	Yes			\$17,589.64	Yes	✓	05-10-2013	\$17,589.64					
Sasha Bruce Youthwork, Inc.	9081	FFY12	Title IV, Part B-21st CCLC	03-21-2013	\$16,477.92	Yes	Yes			\$16,477.92	Yes	✓	04-11-2013	\$16,477.92					
Sasha Bruce Youthwork, Inc.	9017	FFY12	Title IV, Part B-21st CCLC	03-14-2013	\$14,647.07	Yes	Yes			\$14,647.07	Yes	✓	04-01-2013	\$14,647.07					
Sasha Bruce Youthwork, Inc.	8934	FFY12	Title IV, Part B-21st CCLC	03-07-2013	\$14,562.18	Yes	Yes			\$14,562.18	Yes	✓	04-01-2013	\$14,562.18					
Sasha Bruce Youthwork, Inc.	8897	FFY12	Title IV, Part B-21st CCLC	02-27-2013	\$13,368.35	Yes	Yes			\$13,368.35	Yes	✓	03-18-2013	\$13,368.35					
Sasha Bruce Youthwork, Inc.	8815	FFY12	Title IV, Part B-21st CCLC	02-13-2013	\$13,024.07	Yes	Yes			\$13,024.07	Yes	✓	02-26-2013	\$13,024.07					
Sasha Bruce Youthwork, Inc.	8039	FFY11	Title IV, Part B-21st CCLC	10-09-2012	\$13,181.34	Yes	Yes			\$13,181.34	Yes	✓	11-20-2012	\$13,181.34					
Sasha Bruce Youthwork, Inc.	7643	FFY11	Title IV, Part B-21st CCLC	08-14-2012	\$10,999.62	Yes	Yes			\$10,999.62	Yes	✓	09-24-2012	\$10,999.62					
Sasha Bruce Youthwork, Inc.	7408	FFY11	Title IV, Part B-21st CCLC	07-13-2012	\$23,521.27	Yes	Yes			\$23,521.27	Yes	✓	08-06-2012	\$23,521.27					
Sasha Bruce Youthwork, Inc.	7215	FFY11	Title IV, Part B-21st CCLC	06-14-2012	\$111,865.21	Yes	Yes			\$111,865.21	Yes	✓	07-09-2012	\$111,865.21					
Sasha Bruce Youthwork, Inc.	6976	FFY11	Title IV, Part B-21st CCLC	05-08-2012	\$14,027.77	Yes	Yes			\$14,027.77	Yes	✓	06-14-2012	\$14,027.77					
Sasha Bruce Youthwork, Inc.	6776	FFY11	Title IV, Part B-21st CCLC	04-17-2012	\$9,645.41	Yes	Yes			\$9,645.41	Yes	✓	05-11-2012	\$9,645.41					
Sasha Bruce Youthwork, Inc.	6614	FFY11	Title IV, Part B-21st CCLC	03-15-2012	\$10,113.55	Yes	Yes			\$10,113.55	Yes	✓	04-12-2012	\$10,113.55					
Sasha Bruce Youthwork, Inc.	6492	FFY11	Title IV, Part B-21st CCLC	02-14-2012	\$13,971.78	Yes	Yes			\$13,971.78	Yes	✓	04-09-2012	\$13,971.78					
Sasha Bruce Youthwork, Inc.	6328	FFY11	Title IV, Part B-21st CCLC	01-20-2012	\$15,803.14	Yes	Yes			\$15,803.14	Yes	✓	02-13-2012	\$15,803.14					
Sasha Bruce Youthwork, Inc.	6192	FFY11	Title IV, Part B-21st CCLC	12-15-2011	\$35,273.62	Yes	Yes			\$35,273.62	Yes	✓	02-03-2012	\$35,273.62					
<b>TOT</b>					\$348,075.25					\$348,071.94				\$348,071.94		\$0.00		\$0.00	
<b>Save the Children - no (1 Order)</b>																			
Save the Children	9398	FFY12	Title IV, Part B-21st CCLC	05-07-2013	\$52,462.52	Yes				\$49,173.46									
<b>TOT</b>					\$52,462.52					\$49,173.46				\$0.00		\$0.00		\$0.00	
<b>Save the Children - yes (5 Orders)</b>																			
Save the Children	8813	FFY12	Title IV, Part B-21st CCLC	02-13-2013	\$47,461.71	Yes	Yes			\$47,461.71	Yes	✓	02-27-2013	\$47,461.71					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Save the Children	8387	FFY11	Title IV, Part B-21st CCLC	11-15-2012	\$46,761.15	Yes	Yes			\$41,955.69	Yes	✓	02-01-2013	\$41,955.69				
Save the Children	8141	FFY11	Title IV, Part B-21st CCLC	10-31-2012	\$177,824.07	Yes	Yes			\$167,123.54	Yes	✓	11-21-2012	\$167,123.54				
Save the Children	7708	FFY11	Title IV, Part B-21st CCLC	08-27-2012	\$77,731.27	Yes	Yes			\$28,287.31	Yes	✓	10-18-2012	\$28,287.31				
Save the Children	7232	FFY11	Title IV, Part B-21st CCLC	06-15-2012	\$12,972.33	Yes	Yes			\$12,382.39	Yes	✓	07-18-2012	\$12,382.39				
TOT					\$362,750.53					\$297,210.64				\$297,210.64		\$0.00		\$0.00
<b>SEED Public Charter School - no (3 Orders)</b>																		
SEED Public Charter School	9485	FFY12	Title IV, Part B-21st CCLC	05-16-2013	\$30,536.69													
SEED Public Charter School	9486	FFY12	Title I, Part A (Formula)	05-16-2013	\$17,659.27													
SEED Public Charter School	9487	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-16-2013	\$1,499.00													
TOT					\$49,694.96					\$0.00				\$0.00		\$0.00		\$0.00
<b>SEED Public Charter School - yes (32 Orders)</b>																		
SEED Public Charter School	9270	FFY12	Title IV, Part B-21st CCLC	04-17-2013	\$18,715.00	Yes	Yes			\$18,488.50	Yes	✓	05-13-2013	\$18,488.50				
SEED Public Charter School	9114	FFY12	Title I, Part A (Formula)	03-27-2013	\$15,749.84	Yes	Yes			\$15,749.84	Yes	✓	04-22-2013	\$15,749.84				
SEED Public Charter School	9014	FFY12	Title I, Part A (Formula)	03-14-2013	\$31,070.78	Yes	Yes			\$31,070.78	Yes	✓	04-08-2013	\$31,070.78				
SEED Public Charter School	9015	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-14-2013	\$1,200.00	Yes	Yes			\$1,200.00	Yes	✓	04-08-2013	\$1,200.00				
SEED Public Charter School	9016	FFY12	Title IV, Part B-21st CCLC	03-14-2013	\$51,637.95	Yes	Yes			\$39,047.43	Yes	✓	04-01-2013	\$39,047.43				
SEED Public Charter School	8871	FFY12	Title I, Part A (Formula)	02-21-2013	\$17,848.48	Yes	Yes			\$17,848.48	Yes	✓	03-15-2013	\$17,848.48				
SEED Public Charter School	8872	FFY12	Title IV, Part B-21st CCLC	02-21-2013	\$15,991.85	Yes	Yes			\$15,991.85	Yes	✓	03-14-2013	\$15,991.85				
SEED Public Charter School	8702	FFY12	Title I, Part A (Formula)	01-09-2013	\$107,128.17	Yes	Yes			\$107,128.17	Yes	✓	03-17-2013	\$107,128.17				
SEED Public Charter School	8703	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-09-2013	\$5,996.00	Yes	Yes			\$5,996.00	Yes	✓	02-26-2013	\$5,996.00				
SEED Public Charter School	8546	FFY12	Title IV, Part B-21st CCLC	12-14-2012	\$71,941.70	Yes	Yes			\$63,107.82	Yes	✓	02-05-2013	\$63,107.82				
SEED Public Charter School	8484	FFY12	Title IV, Part B-21st CCLC	11-29-2012	\$18,300.00	Yes	Yes			\$18,300.00	Yes	✓	01-04-2013	\$18,300.00				
SEED Public Charter School	8213	FFY11	Title I, Part A (Formula)	11-07-2012	\$1,144.86	Yes	Yes			\$1,144.86	Yes	✓	11-30-2012	\$1,144.86				
SEED Public Charter School	8214	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-07-2012	\$6,882.87	Yes	Yes			\$6,882.87	Yes	✓	11-21-2012	\$6,882.87				
SEED Public Charter School	8051	FFY11	Title IV, Part B-21st CCLC	10-12-2012	\$17,540.15	Yes	Yes			\$7,786.53	Yes	✓	11-21-2012	\$7,786.53				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
SEED Public Charter School	8053	FFY11	Title IV, Part B-21st CCLC	10-12-2012	\$19,195.51	Yes	Yes			\$19,195.51	Yes	✓	11-21-2012	\$19,195.51				
SEED Public Charter School	8054	FFY11	Title IV, Part B-21st CCLC	10-12-2012	\$63,465.96	Yes	Yes			\$35,715.53	Yes	✓	12-14-2012	\$35,715.53				
SEED Public Charter School	8057	FFY11	Title I, Part A (Formula)	10-12-2012	\$13,399.46	Yes	Yes			\$13,399.46	Yes	✓	11-09-2012	\$13,399.46				
SEED Public Charter School	7791	FFY11	Title IV, Part B-21st CCLC	09-11-2012	\$18,141.50	Yes	Yes			\$16,519.33	Yes	✓	11-09-2012	\$16,519.33				
SEED Public Charter School	7198	FFY11	Title IV, Part B-21st CCLC	06-11-2012	\$23,632.76	Yes	Yes			\$23,533.93	Yes	✓	07-09-2012	\$23,533.93				
SEED Public Charter School	7107	FFY11	Title IV, Part B-21st CCLC	05-24-2012	\$10,236.27	Yes	Yes			\$7,531.04	Yes	✓	06-26-2012	\$7,531.04				
SEED Public Charter School	7108	FFY11	Title IV, Part B-21st CCLC	05-24-2012	\$33,730.48	Yes	Yes			\$33,730.48	Yes	✓	06-26-2012	\$33,730.48				
SEED Public Charter School	6966	FFY11	Title IV, Part B-21st CCLC	05-07-2012	\$15,276.35	Yes	Yes			\$8,809.61	Yes	✓	06-07-2012	\$8,809.61				
SEED Public Charter School	6968	FFY11	Title I, Part A (Formula)	05-07-2012	\$13,768.71	Yes	Yes	Yes	Yes	\$13,768.32	Yes	✓	06-15-2012	\$4,380.68	06-15-2012	\$9387.64		
SEED Public Charter School	6969	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-07-2012	\$4,901.80	Yes	Yes			\$4,901.80	Yes	✓	06-07-2012	\$4,901.80				
SEED Public Charter School	6784	FFY11	Title IV, Part B-21st CCLC	04-18-2012	\$52,156.08	Yes	Yes			\$52,156.08	Yes	✓	05-11-2012	\$52,156.08				
SEED Public Charter School	6752	FFY11	Title I, Part A (Formula)	04-12-2012	\$62,722.28	Yes	Yes			\$62,722.28	Yes	✓	06-13-2012	\$62,722.28				
SEED Public Charter School	6753	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-12-2012	\$4,497.00	Yes	Yes			\$4,497.00	Yes	✓	04-30-2012	\$4,497.00				
SEED Public Charter School	6330	FFY11	Title IV, Part B-21st CCLC	01-20-2012	\$126,198.37	Yes	Yes			\$125,415.50	Yes	✓	02-13-2012	\$125,415.50				
SEED Public Charter School	6266	FFY11	Title I, Part A (Formula)	01-12-2012	\$56,832.86	Yes	Yes			\$56,832.86	Yes	✓	02-13-2012	\$56,832.86				
SEED Public Charter School	6267	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-12-2012	\$21,533.01	Yes	Yes			\$21,533.01	Yes	✓	02-28-2012	\$21,533.01				
SEED Public Charter School	6181	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-13-2011	\$9,387.64	Yes	Yes			\$9,387.64	Yes	✓	01-09-2012	\$9,387.64				
SEED Public Charter School	5982	FFY11	Title I, Part A (Formula)	11-16-2011	\$48,020.18	Yes	Yes			\$48,020.18	Yes	✓	01-09-2012	\$48,020.18				
<b>TOT</b>					\$978,243.87					\$907,412.69				\$898,025.05		\$9387.64		\$0.00
<b>Septima Clark Public Charter School - yes (13 Orders)</b>																		
Septima Clark Public Charter School	9095	FFY12	Title I, Part A (Formula)	03-25-2013	\$95,505.41	Yes	Yes			\$56,348.20	Yes	✓	04-09-2013	\$56,348.20				
Septima Clark Public Charter School	8469	FFY11	Title I, Part A (Formula)	11-29-2012	\$1,250.00	Yes	Yes			\$1,250.00	Yes	✓	12-28-2012	\$1,250.00				
Septima Clark Public Charter School	8257	FFY11	Title I, Part A (Formula)	11-09-2012	\$2,582.98	Yes	Yes			\$1,301.98	Yes	✓	12-03-2012	\$1,301.98				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Septima Clark Public Charter School	8258	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-09-2012	\$15,644.81	Yes	Yes	Yes		\$12,587.14	Yes	✓	12-28-2012	\$12,587.14				
Septima Clark Public Charter School	8013	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-04-2012	\$25,000.00	Yes	Yes			\$25,000.00	Yes	✓	11-09-2012	\$25,000.00				
Septima Clark Public Charter School	7726	FFY11	Title I, Part A (Formula)	08-29-2012	\$23,506.36	Yes	Yes			\$23,506.36	Yes	✓	09-24-2012	\$23,506.36				
Septima Clark Public Charter School	7727	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-29-2012	\$4,529.50	Yes	Yes			\$4,529.50	Yes	✓	09-24-2012	\$4,529.50				
Septima Clark Public Charter School	7233	FFY11	Title I, Part A (Formula)	06-15-2012	\$12,492.24	Yes	No	Yes	Yes	\$11,242.24	Yes	✓	08-10-2012	\$11,242.24				
Septima Clark Public Charter School	7234	FFY11	Title I, Part A (Formula)	06-15-2012	\$9,178.06	Yes	No	Yes	Yes	\$9,178.06	Yes	✓	08-21-2012	\$9,178.06				
Septima Clark Public Charter School	7236	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-15-2012	\$1,594.84	No	No	Yes	Yes	\$1,594.84	Yes	✓	08-21-2012	\$1,594.84				
Septima Clark Public Charter School	6431	FFY11	Title I, Part A (Formula)	02-02-2012	\$15,587.00	Yes	Yes			\$15,337.00	Yes	✓	04-12-2012	\$5,477.00	03-06-2012	\$9860.00		
Septima Clark Public Charter School	6105	FFY11	Title I, Part A (Formula)	12-06-2011	\$87,960.08	Yes	No	Yes	Yes	\$50,938.80	Yes	✓	01-09-2012	\$50,938.80				
Septima Clark Public Charter School	6106	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-06-2011	\$9,860.00	Yes	Yes			\$9,860.00	Yes	✓	01-09-2012	\$9,860.00				
<b>TOT</b>					\$304,691.28					\$222,674.12				\$212,814.12		\$9860.00		\$0.00
<b>Shining Stars Montessori Public Charter School - no (3 Orders)</b>																		
Shining Stars Montessori Public Charter School	9466	FFY11	Title V, Part B - Implementation Yr 2	05-15-2013	\$13,754.22	Yes				\$13,754.22								
Shining Stars Montessori Public Charter School	9467	FFY11	Title V, Part B - Implementation Yr 2	05-15-2013	\$44,346.57	Yes				\$44,346.57								
Shining Stars Montessori Public Charter School	9481	FFY11	Title V, Part B - Planning & Program Design	05-15-2013	\$2,298.00													
<b>TOT</b>					\$60,398.79					\$58,100.79				\$0.00		\$0.00		\$0.00
<b>Shining Stars Montessori Public Charter School - yes (19 Orders)</b>																		
Shining Stars Montessori Public Charter School	9164	FFY11	Title V, Part B - Implementation Yr 2	04-08-2013	\$6,468.61	Yes	Yes	Yes	Yes	\$6,468.61	Yes	✓	05-13-2013	\$6,468.61				
Shining Stars Montessori Public Charter School	8994	FFY11	Title V, Part B - Implementation Yr 2	03-13-2013	\$48,662.33	Yes	Yes			\$46,513.38	Yes	✓	04-22-2013	\$46,513.38				
Shining Stars Montessori Public Charter School	8996	FFY11	Title V, Part B - Implementation Yr 2	03-13-2013	\$13,436.35	Yes	No	Yes	Yes	\$13,436.35	Yes	✓	04-22-2013	\$13,436.35				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Shining Stars Montessori Public Charter School	8942	FFY12	SWP Consolidated	03-08-2013	\$9,490.89	Yes	Yes			\$9,490.89	Yes	✓	04-01-2013	\$7,717.61	04-01-2013	\$1773.28		
Shining Stars Montessori Public Charter School	8677	FFY11	Title V, Part B - Implementation Yr 1	01-25-2013	\$48,439.81	Yes	No		Yes	\$45,563.81	Yes	✓	02-14-2013	\$45,563.81				
Shining Stars Montessori Public Charter School	8678	FFY11	Title V, Part B - Implementation Yr 1	01-25-2013	\$12,308.05	Yes	Yes			\$6,534.93	Yes	✓	02-14-2013	\$6,534.93				
Shining Stars Montessori Public Charter School	8679	FFY11	Title V, Part B - Implementation Yr 1	01-25-2013	\$32,502.78	Yes	Yes			\$19,137.19	Yes	✓	02-19-2013	\$19,137.19				
Shining Stars Montessori Public Charter School	8680	FFY11	Title V, Part B - Implementation Yr 1	01-25-2013	\$14,248.92	Yes	No	Yes	Yes	\$9,792.92	Yes	✓	03-26-2013	\$9,792.92				
Shining Stars Montessori Public Charter School	8681	FFY11	Title V, Part B - Implementation Yr 1	01-25-2013	\$50,241.57	Yes	Yes			\$9,050.85	Yes	✓	02-19-2013	\$9,050.85				
Shining Stars Montessori Public Charter School	8673	FFY11	Title V, Part B - Implementation Yr 2	01-10-2013	\$14,248.92	Yes	Yes			\$9,792.92	Yes	✓	02-19-2013	\$9,792.92				
Shining Stars Montessori Public Charter School	8160	FFY11	Title V, Part B - Implementation Yr 1	11-01-2012	\$59,581.92	Yes	Yes			\$59,581.92	Yes	✓	11-21-2012	\$59,581.92				
Shining Stars Montessori Public Charter School	7829	FFY11	Title V, Part B - Implementation Yr 1	09-17-2012	\$7,420.00	Yes	Yes			\$7,420.00	Yes	✓	10-17-2012	\$7,420.00				
Shining Stars Montessori Public Charter School	7830	FFY11	Title V, Part B - Implementation Yr 1	09-17-2012	\$12,195.84	Yes	Yes			\$12,195.84	Yes	✓	10-17-2012	\$12,195.84				
Shining Stars Montessori Public Charter School	7831	FFY11	Facility Modernization & Expansion	09-17-2012	\$80,000.00	Yes	Yes			\$80,000.00	Yes	✓	10-17-2012	\$80,000.00				
Shining Stars Montessori Public Charter School	7514	FFY11	Title I, Part A (Formula)	07-26-2012	\$5,145.83	Yes	Yes			\$4,590.25	Yes	✓	08-10-2012	\$4,590.25				
Shining Stars Montessori Public Charter School	7515	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-26-2012	\$142.96	Yes	Yes			\$142.96	Yes	✓	08-21-2012	\$142.96				
Shining Stars Montessori Public Charter School	6446	FFY11	Title I, Part A (Formula)	02-02-2012	\$3,791.67	Yes	Yes			\$3,791.67	Yes	✓	02-28-2012	\$3,791.67				
Shining Stars Montessori Public Charter School	6447	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-02-2012	\$1,691.62	Yes	Yes			\$1,548.66	Yes	✓	02-28-2012	\$1,548.66				
Shining Stars Montessori Public Charter School	6141	FFY11	Title I, Part A (Formula)	12-08-2011	\$2,599.83	Yes	Yes			\$2,599.83	Yes	✓	01-09-2012	\$2,599.83				
TOT					\$422,617.90					\$347,652.98				\$345,879.70		\$1773.28		\$0.00
<b>St. Coletta Public Charter School - yes (12 Orders)</b>																		
St. Coletta Public Charter School	9117	FFY12	Title I, Part A (Formula)	03-28-2013	\$35,217.86	Yes	Yes			\$35,217.86	Yes	✓	04-22-2013	\$35,217.86				
St. Coletta Public Charter School	9118	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-28-2013	\$13,276.35	Yes	Yes			\$13,276.35	Yes	✓	04-22-2013	\$13,276.35				
	8188	FFY11		11-05-2012	\$18,738.27	Yes	Yes			\$1,198.85	Yes	✓	11-20-2012	\$1,198.85				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
St. Coletta Public Charter School			Title I, Part A (Formula)																
St. Coletta Public Charter School	8146	FFY11	Title I, Part A (Formula)	10-31-2012	\$17,539.42	Yes	Yes			\$11,509.21	Yes	✓	11-09-2012	\$11,509.21					
St. Coletta Public Charter School	8147	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-31-2012	\$10,448.68	Yes	Yes			\$5,271.00	Yes	✓	11-09-2012	\$5,271.00					
St. Coletta Public Charter School	7521	FFY11	Title I, Part A (Formula)	07-27-2012	\$37,175.62	Yes	Yes			\$33,498.06	Yes	✓	08-10-2012	\$33,498.06					
St. Coletta Public Charter School	7522	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-27-2012	\$4,701.67	Yes	Yes			\$1,530.13	Yes	✓	08-21-2012	\$1,530.13					
St. Coletta Public Charter School	6911	FFY11	Title I, Part A (Formula)	04-30-2012	\$25,627.57	Yes	Yes			\$25,039.63	Yes	✓	06-07-2012	\$25,039.63					
St. Coletta Public Charter School	6912	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-30-2012	\$11,001.42	Yes	Yes			\$11,001.42	Yes	✓	06-07-2012	\$11,001.42					
St. Coletta Public Charter School	6374	FFY11	Title I, Part A (Formula)	01-27-2012	\$16,354.58	Yes	Yes			\$16,354.58	Yes	✓	03-06-2012	\$16,354.58					
St. Coletta Public Charter School	6375	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-27-2012	\$2,522.20	Yes	Yes			\$2,522.20	Yes	✓	01-04-2013	\$2,522.20					
St. Coletta Public Charter School	6135	FFY11	Title I, Part A (Formula)	12-08-2011	\$5,790.08	Yes	Yes			\$5,790.08	Yes	✓	01-09-2012	\$5,790.08					
<b>TOT</b>					\$198,393.72					\$162,209.37				\$162,209.37		\$0.00		\$0.00	
<b>St. Phillips Child Development Center - yes (2 Orders)</b>																			
St. Phillips Child Development Center	9194	DC-FY13	Pre-K Assistance Grant	04-10-2013	\$2,041.00	Yes	Yes			\$2,041.00	Yes	✓	04-23-2013	\$2,041.00					
St. Phillips Child Development Center	9006	DC-FY13	Pre-K Assistance Grant	03-12-2013	\$2,277.55	Yes	Yes			\$2,277.55	Yes	✓	05-07-2013	\$2,277.55					
<b>TOT</b>					\$4,318.55					\$4,318.55				\$4,318.55		\$0.00		\$0.00	
<b>Sunshine Early Learning Center - no (6 Orders)</b>																			
Sunshine Early Learning Center	9478	DC-FY13	Pre-Kindergarten Program	05-16-2013	\$59,928.13														
Sunshine Early Learning Center	9479	DC-FY13	Pre-Kindergarten Program	05-16-2013	\$13,288.28														
Sunshine Early Learning Center	9480	DC-FY13	Pre-Kindergarten Program	05-16-2013	\$12,981.30														
Sunshine Early Learning Center	9219	DC-FY13	Pre-Kindergarten Program	04-11-2013	\$13,204.80	Yes	Yes			\$13,204.80	Yes								
Sunshine Early Learning Center	9220	DC-FY13	Pre-Kindergarten Program	04-11-2013	\$13,767.92	Yes	Yes			\$13,767.92	Yes								
Sunshine Early Learning Center	9221	DC-FY13	Pre-Kindergarten Program	04-11-2013	\$59,888.02	Yes	Yes			\$59,888.02	Yes								
<b>TOT</b>					\$173,058.45					\$86,860.74				\$0.00		\$0.00		\$0.00	
<b>Sunshine Early Learning Center - yes (6 Orders)</b>																			
	8999	DC-FY13		03-12-2013	\$70,271.73	Yes				\$70,271.73	Yes	✓	04-05-2013	\$70,271.73					

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
Sunshine Early Learning Center			Pre-Kindergarten Program																
Sunshine Early Learning Center	9000	DC-FY13	Pre-Kindergarten Program	03-12-2013	\$15,806.45	Yes	Yes			\$15,806.45	Yes	✓	04-09-2013	\$15,806.45					
Sunshine Early Learning Center	9001	DC-FY13	Pre-Kindergarten Program	03-12-2013	\$10,457.45	Yes	Yes			\$10,457.45	Yes	✓	04-12-2013	\$10,457.45					
Sunshine Early Learning Center	8883	DC-FY13	Pre-Kindergarten Program	02-26-2013	\$18,891.37	Yes	Yes			\$18,891.37	Yes	✓	03-19-2013	\$18,891.37					
Sunshine Early Learning Center	8861	DC-FY13	Pre-Kindergarten Program	02-20-2013	\$24,633.98	Yes	Yes			\$24,633.98	Yes	✓	03-18-2013	\$24,633.98					
Sunshine Early Learning Center	8845	DC-FY13	Pre-Kindergarten Program	02-15-2013	\$90,172.50	Yes	Yes			\$90,172.50	Yes	✓	03-15-2013	\$90,172.50					
TOT					\$230,233.48					\$230,233.48				\$230,233.48		\$0.00		\$0.00	
<b>The Bean Foundation dba Happy Faces Learning Center - no (2 Orders)</b>																			
The Bean Foundation dba Happy Faces Learning Center	9425	DC-FY13	Pre-Kindergarten Program	05-13-2013	\$23,321.28														
The Bean Foundation dba Happy Faces Learning Center	9190	DC-FY13	Pre-Kindergarten Program	04-10-2013	\$22,465.21	Yes	Yes			\$22,465.21	Yes								
TOT					\$45,786.49					\$22,465.21				\$0.00		\$0.00		\$0.00	
<b>The Bean Foundation dba Happy Faces Learning Center - yes (2 Orders)</b>																			
The Bean Foundation dba Happy Faces Learning Center	8970	DC-FY13	Pre-Kindergarten Program	03-11-2013	\$21,585.51	Yes	Yes			\$21,585.51	Yes	✓	04-05-2013	\$21,585.51					
The Bean Foundation dba Happy Faces Learning Center	8778	DC-FY13	Pre-Kindergarten Program	02-08-2013	\$22,479.94	Yes	Yes			\$22,479.94	Yes	✓	02-25-2013	\$22,479.94					
TOT					\$44,065.45					\$44,065.45				\$44,065.45		\$0.00		\$0.00	
<b>The Family Place,Inc. - no (1 Order)</b>																			
The Family Place,Inc.	9444	DC-FY13	Home Visitors Grant	05-15-2013	\$11,293.14	Yes				\$11,293.14									
TOT					\$11,293.14					\$11,293.14				\$0.00		\$0.00		\$0.00	
<b>The Family Place,Inc. - yes (4 Orders)</b>																			
The Family Place,Inc.	9278	DC-FY13	Home Visitors Grant	04-10-2013	\$11,178.93	Yes	Yes			\$11,178.93	Yes	✓	05-13-2013	\$11,178.93					
The Family Place,Inc.	8963	DC-FY13	Home Visitors Grant	03-11-2013	\$12,870.99	Yes	Yes			\$12,870.99	Yes	✓	04-04-2013	\$12,870.99					
The Family Place,Inc.	8771	DC-FY13	Home Visitors Grant	02-08-2013	\$10,884.38	Yes	Yes			\$10,884.38	Yes	✓	02-22-2013	\$10,884.38					
The Family Place,Inc.	8530	DC-FY13	Home Visitors Grant	12-10-2012	\$15,104.10	Yes	Yes			\$15,104.10	Yes	✓	01-04-2013	\$15,104.10					
TOT					\$50,038.40					\$50,038.40				\$50,038.40		\$0.00		\$0.00	
<b>The Fishing School - no (1 Order)</b>																			
The Fishing School	9394	FFY12	Title IV, Part B-21st CCLC	05-06-2013	\$35,115.66	Yes	Yes			\$35,115.66	Yes								
TOT					\$35,115.66					\$35,115.66				\$0.00		\$0.00		\$0.00	
<b>The Fishing School - yes (21 Orders)</b>																			

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
The Fishing School	9195	FFY12	Title IV, Part B-21st CCLC	04-09-2013	\$25,111.46	Yes	Yes			\$25,111.46	Yes	✓	05-03-2013	\$25,111.46				
The Fishing School	8935	FFY12	Title IV, Part B-21st CCLC	03-07-2013	\$30,899.63	Yes	Yes			\$30,899.63	Yes	✓	04-01-2013	\$30,899.63				
The Fishing School	8779	FFY12	Title IV, Part B-21st CCLC	02-08-2013	\$30,610.76	Yes	Yes			\$30,610.76	Yes	✓	03-12-2013	\$30,610.76				
The Fishing School	8592	FFY12	Title IV, Part B-21st CCLC	01-09-2013	\$26,748.01	Yes	Yes			\$26,748.01	Yes	✓	02-07-2013	\$26,748.01				
The Fishing School	8528	FFY12	Title IV, Part B-21st CCLC	12-10-2012	\$25,396.86	Yes	Yes			\$25,396.86	Yes	✓	01-29-2013	\$25,396.86				
The Fishing School	8516	FFY12	Title IV, Part B-21st CCLC	12-06-2012	\$23,339.17	Yes	Yes			\$23,339.17	Yes	✓	01-04-2013	\$23,339.17				
The Fishing School	8105	FFY11	Title IV, Part B-21st CCLC	10-22-2012	\$60,121.09	Yes	Yes			\$60,024.49	Yes	✓	11-20-2012	\$60,024.49				
The Fishing School	7793	FFY11	Title IV, Part B-21st CCLC	09-11-2012	\$36,114.20	Yes	Yes			\$36,114.20	Yes	✓	10-17-2012	\$36,114.20				
The Fishing School	7694	FFY11	Title IV, Part B-21st CCLC	08-23-2012	\$56,406.51	Yes	Yes			\$56,406.51	Yes	✓	09-14-2012	\$56,406.51				
The Fishing School	7634	FFY11	Title IV, Part B-21st CCLC	08-14-2012	\$39,573.74	Yes	Yes			\$39,573.74	Yes	✓	09-07-2012	\$39,573.74				
The Fishing School	7361	FFY11	Title IV, Part B-21st CCLC	07-10-2012	\$42,115.51	Yes	Yes			\$42,115.51	Yes	✓	08-06-2012	\$42,115.51				
The Fishing School	7220	FFY11	Title IV, Part B-21st CCLC	06-14-2012	\$23,536.19	Yes	Yes			\$23,536.19	Yes	✓	07-09-2012	\$23,536.19				
The Fishing School	7007	FFY11	Title IV, Part B-21st CCLC	05-14-2012	\$26,678.07	Yes	Yes			\$26,678.07	Yes	✓	05-31-2012	\$26,678.07				
The Fishing School	6755	FFY11	Title IV, Part B-21st CCLC	04-13-2012	\$59,797.24	Yes	Yes			\$59,797.24	Yes	✓	05-11-2012	\$59,797.24				
The Fishing School	6736	FFY11	Title IV, Part B-21st CCLC	04-09-2012	\$1,526.88	Yes	Yes			\$1,526.88	Yes	✓	04-26-2012	\$1,526.88				
The Fishing School	6624	FFY11	Title IV, Part B-21st CCLC	03-20-2012	\$53,317.17	Yes	Yes			\$51,559.80	Yes	✓	04-12-2012	\$51,559.80				
The Fishing School	6623	FFY11	Title IV, Part B-21st CCLC	03-19-2012	\$2,175.40	Yes	Yes			\$2,175.40	Yes	✓	05-16-2012	\$2,175.00	05-22-2012	\$0.40		
The Fishing School	6515	FFY11	Title IV, Part B-21st CCLC	02-16-2012	\$22,077.15	Yes	Yes			\$19,901.75	Yes	✓	03-15-2012	\$19,901.75				
The Fishing School	6367	FFY11	Title IV, Part B-21st CCLC	01-26-2012	\$12,786.29	Yes	Yes			\$12,786.29	Yes	✓	02-17-2012	\$12,786.29				
The Fishing School	6216	FFY11	Title IV, Part B-21st CCLC	12-22-2011	\$10,631.69	Yes	Yes			\$10,631.69	Yes	✓	01-30-2012	\$10,631.69				
The Fishing School	6059	FFY11	Title IV, Part B-21st CCLC	11-23-2011	\$16,015.60	Yes	Yes			\$16,015.60	Yes	✓	01-30-2012	\$16,015.60				
TOT					\$624,978.62					\$620,949.25				\$620,948.85		\$0.40		\$0.00
<b>The Geneva Ivey Day School - yes (1 Order)</b>																		
The Geneva Ivey Day School	8932	DC-FY13	Pre-K Assistance Grant	03-07-2013	\$1,572.24	Yes	Yes			\$1,572.24	Yes	✓	04-05-2013	\$1,572.24				
TOT					\$1,572.24					\$1,572.24				\$1,572.24		\$0.00		\$0.00
<b>The Literacy Lab - yes (2 Orders)</b>																		
The Literacy Lab	8945	FFY12	Title IV, Part B-21st CCLC	03-08-2013	\$47,603.10	Yes	Yes			\$47,603.10	Yes	✓	04-02-2013	\$47,603.10				
The Literacy Lab	8561	FFY12	Title IV, Part B-21st CCLC	12-20-2012	\$27,030.44	Yes	Yes			\$27,030.44	Yes	✓	02-06-2013	\$27,030.44				
TOT					\$74,633.54					\$74,633.54				\$74,633.54		\$0.00		\$0.00

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
<b>Thurgood Marshall Academy Public Charter School - no (6 Orders)</b>																		
Thurgood Marshall Academy Public Charter School	9482	FFY12	Title I, Part A (Formula)	05-15-2013	\$25,793.31													
Thurgood Marshall Academy Public Charter School	9483	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-15-2013	\$5,707.99													
Thurgood Marshall Academy Public Charter School	9484	FFY12	Title IV, Part B-21st CCLC	05-15-2013	\$19,189.97													
Thurgood Marshall Academy Public Charter School	9247	FFY12	Title IV, Part B-21st CCLC	04-15-2013	\$25,104.50	Yes	Yes			\$25,104.50	Yes							
Thurgood Marshall Academy Public Charter School	9248	FFY12	Title I, Part A (Formula)	04-15-2013	\$28,057.47	Yes	Yes			\$28,057.47	Yes							
Thurgood Marshall Academy Public Charter School	9249	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-15-2013	\$5,707.99	Yes	Yes			\$5,707.99	Yes							
TOT					\$109,561.23					\$58,869.96				\$0.00		\$0.00		\$0.00
<b>Thurgood Marshall Academy Public Charter School - yes (50 Orders)</b>																		
Thurgood Marshall Academy Public Charter School	9019	FFY12	Title IV, Part B-21st CCLC	03-15-2013	\$24,231.83	Yes	Yes			\$24,231.83	Yes	✓	04-01-2013	\$24,231.83				
Thurgood Marshall Academy Public Charter School	9020	FFY12	Title I, Part A (Formula)	03-15-2013	\$106,727.59	Yes	Yes			\$105,287.59	Yes	✓	04-01-2013	\$105,287.59				
Thurgood Marshall Academy Public Charter School	9021	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-15-2013	\$22,413.38	Yes	Yes			\$22,413.38	Yes	✓	04-08-2013	\$22,413.38				
Thurgood Marshall Academy Public Charter School	9022	FFY12	Title I, Part A (Formula)	03-15-2013	\$29,163.00	Yes	No	Yes	Yes	\$29,163.00	Yes	✓	04-08-2013	\$29,163.00				
Thurgood Marshall Academy Public Charter School	9023	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-15-2013	\$5,707.99	Yes	Yes			\$5,707.99	Yes	✓	04-08-2013	\$5,707.99				
Thurgood Marshall Academy Public Charter School	9024	FFY12	Title I, Part A (Formula)	03-15-2013	\$26,133.33	Yes	Yes			\$25,708.33	Yes	✓	04-15-2013	\$25,708.33				
Thurgood Marshall Academy Public Charter School	9025	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-15-2013	\$5,707.99	Yes	Yes			\$5,707.99	Yes	✓	04-09-2013	\$5,707.99				
Thurgood Marshall Academy Public Charter School	8838	FFY12	Title IV, Part B-21st CCLC	02-15-2013	\$17,516.91	Yes	Yes			\$17,516.91	Yes	✓	03-12-2013	\$17,516.91				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Thurgood Marshall Academy Public Charter School	8634	FFY12	ARRA - Race to the Top	01-15-2013	\$13,587.48	Yes	No	Yes	Yes	\$13,587.48	Yes	✓	02-07-2013	\$13,587.48				
Thurgood Marshall Academy Public Charter School	8635	FFY12	Title IV, Part B-21st CCLC	01-15-2013	\$26,303.15	Yes	Yes			\$26,303.15	Yes	✓	02-07-2013	\$26,303.15				
Thurgood Marshall Academy Public Charter School	8555	FFY12	Title IV, Part B-21st CCLC	12-17-2012	\$37,311.38	Yes	Yes			\$15,572.56	Yes	✓	01-29-2013	\$15,572.56				
Thurgood Marshall Academy Public Charter School	8556	FFY12	Title IV, Part B-21st CCLC	12-17-2012	\$21,848.05	Yes	Yes			\$20,349.51	Yes	✓	01-29-2013	\$20,349.51				
Thurgood Marshall Academy Public Charter School	8367	FFY11	ARRA - Race to the Top	11-15-2012	\$18,732.82	Yes	Yes			\$18,732.82	Yes	✓	12-28-2012	\$18,732.82				
Thurgood Marshall Academy Public Charter School	8074	FFY11	Title IV, Part B-21st CCLC	10-15-2012	\$2,519.73	Yes	Yes			\$2,419.73	Yes	✓	11-21-2012	\$2,419.73				
Thurgood Marshall Academy Public Charter School	7817	FFY11	Title I, Part A (Formula)	09-14-2012	\$7,157.44	Yes	Yes			\$7,157.44	Yes	✓	09-28-2012	\$7,157.44				
Thurgood Marshall Academy Public Charter School	7818	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-14-2012	\$4,158.09	Yes	Yes			\$4,158.09	Yes	✓	09-28-2012	\$4,158.09				
Thurgood Marshall Academy Public Charter School	7819	FFY11	Title I, Part A-School Improvement 1003 (a)	09-14-2012	\$8,899.46	Yes	Yes			\$8,899.46	Yes	✓	09-28-2012	\$8,899.46				
Thurgood Marshall Academy Public Charter School	7823	FFY11	Title IV, Part B-21st CCLC	09-14-2012	\$19,140.54	Yes	Yes			\$19,140.54	Yes	✓	11-09-2012	\$19,140.54				
Thurgood Marshall Academy Public Charter School	7646	FFY11	ARRA - Race to the Top	08-15-2012	\$2,884.00	Yes	Yes			\$2,884.00	Yes	✓	09-28-2012	\$2,884.00				
Thurgood Marshall Academy Public Charter School	7647	FFY11	Title I, Part A (Formula)	08-15-2012	\$11,825.51	Yes	Yes			\$11,825.51	Yes	✓	08-30-2012	\$11,825.51				
Thurgood Marshall Academy Public Charter School	7648	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-15-2012	\$9,193.19	Yes	Yes			\$9,193.19	Yes	✓	08-30-2012	\$9,193.19				
Thurgood Marshall Academy Public Charter School	7650	FFY11	Title IV, Part B-21st CCLC	08-15-2012	\$20,688.46	Yes	Yes			\$20,188.46	Yes	✓	09-25-2012	\$20,188.46				
Thurgood Marshall Academy Public Charter School	7601	FFY11	ARRA - Race to the Top	08-09-2012	\$14,892.39	Yes	Yes			\$14,892.39	Yes	✓	08-24-2012	\$14,892.39				
Thurgood Marshall Academy Public Charter School	7427	FFY11	Title IV, Part B-21st CCLC	07-16-2012	\$52,514.56	Yes	Yes			\$49,184.06	Yes	✓	08-20-2012	\$49,184.06				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Thurgood Marshall Academy Public Charter School	7429	FFY11	Title I, Part A (Formula)	07-16-2012	\$25,801.71	Yes	Yes			\$25,801.71	Yes	✓	08-21-2012	\$25,801.71				
Thurgood Marshall Academy Public Charter School	7430	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-16-2012	\$6,034.11	Yes	Yes			\$5,834.11	Yes	✓	08-20-2012	\$5,834.11				
Thurgood Marshall Academy Public Charter School	7226	FFY11	Title I, Part A (Formula)	06-15-2012	\$25,014.03	Yes	Yes			\$25,014.03	Yes	✓	06-28-2012	\$25,014.03				
Thurgood Marshall Academy Public Charter School	7227	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-15-2012	\$7,809.11	Yes	Yes			\$7,809.11	Yes	✓	06-28-2012	\$7,809.11				
Thurgood Marshall Academy Public Charter School	7228	FFY11	Title IV, Part B-21st CCLC	06-15-2012	\$17,383.38	Yes	Yes			\$17,366.29	Yes	✓	07-17-2012	\$17,366.29				
Thurgood Marshall Academy Public Charter School	7050	FFY11	ARRA - Race to the Top	05-16-2012	\$22,969.79	Yes	Yes			\$22,969.79	Yes	✓	06-15-2012	\$22,969.79				
Thurgood Marshall Academy Public Charter School	7040	FFY11	Title I, Part A (Formula)	05-15-2012	\$25,632.23	Yes	Yes			\$25,632.23	Yes	✓	06-07-2012	\$25,632.23				
Thurgood Marshall Academy Public Charter School	7041	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-15-2012	\$4,158.11	Yes	Yes			\$4,158.11	Yes	✓			05-31-2012	\$4158.11		
Thurgood Marshall Academy Public Charter School	7043	FFY11	Title IV, Part B-21st CCLC	05-15-2012	\$19,737.36	Yes	Yes			\$19,737.36	Yes	✓	05-31-2012	\$19,737.36				
Thurgood Marshall Academy Public Charter School	6763	FFY11	Title I, Part A (Formula)	04-13-2012	\$28,433.06	Yes	Yes			\$28,433.06	Yes	✓	05-17-2012	\$28,433.06				
Thurgood Marshall Academy Public Charter School	6764	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-13-2012	\$4,548.11	Yes	Yes			\$4,548.11	Yes	✓	05-17-2012	\$4,548.11				
Thurgood Marshall Academy Public Charter School	6766	FFY11	Title IV, Part B-21st CCLC	04-13-2012	\$44,164.00	Yes	Yes			\$44,164.00	Yes	✓	05-11-2012	\$44,164.00				
Thurgood Marshall Academy Public Charter School	6605	FFY11	Title I, Part A (Formula)	03-15-2012	\$25,616.56	Yes	Yes			\$25,616.56	Yes	✓	03-26-2012	\$25,616.56				
Thurgood Marshall Academy Public Charter School	6606	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-15-2012	\$4,553.11	Yes	Yes			\$4,553.11	Yes	✓	03-26-2012	\$4,553.11				
Thurgood Marshall Academy Public Charter School	6607	FFY11	Title IV, Part B-21st CCLC	03-15-2012	\$38,188.70	Yes	Yes			\$38,188.70	Yes	✓	04-05-2012	\$38,188.70				
Thurgood Marshall	6508	FFY11	Title I, Part A (Formula)	02-15-2012	\$26,062.30	Yes	Yes			\$26,062.30	Yes	✓	03-15-2012	\$26,062.30				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Academy Public Charter School																		
Thurgood Marshall Academy Public Charter School	6509	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-15-2012	\$4,158.11	Yes	Yes			\$4,158.11	Yes	✓			03-15-2012	\$4158.11		
Thurgood Marshall Academy Public Charter School	6510	FFY11	Title IV, Part B-21st CCLC	02-15-2012	\$26,341.59	Yes	Yes			\$26,212.66	Yes	✓	03-15-2012	\$26,212.66				
Thurgood Marshall Academy Public Charter School	6326	FFY11	Title I, Part A (Formula)	01-20-2012	\$29,456.36	Yes	Yes			\$29,456.36	Yes	✓	02-13-2012	\$16,500.82	02-13-2012	\$12,955.54		
Thurgood Marshall Academy Public Charter School	6327	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-20-2012	\$4,619.81	Yes	Yes			\$4,619.81	Yes	✓	02-28-2012	\$4,619.81				
Thurgood Marshall Academy Public Charter School	6294	FFY11	Title IV, Part B-21st CCLC	01-18-2012	\$31,746.39	Yes	Yes			\$31,746.39	Yes	✓	02-06-2012	\$31,746.39				
Thurgood Marshall Academy Public Charter School	6189	FFY11	Title I, Part A (Formula)	12-15-2011	\$27,825.14	Yes	Yes			\$27,825.14	Yes	✓	01-09-2012	\$27,825.14				
Thurgood Marshall Academy Public Charter School	6190	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-15-2011	\$4,619.81	Yes	Yes			\$4,619.81	Yes	✓	01-09-2012	\$4,619.81				
Thurgood Marshall Academy Public Charter School	6191	FFY11	Title IV, Part B-21st CCLC	12-15-2011	\$54,329.96	Yes	Yes			\$53,870.67	Yes	✓	02-03-2012	\$53,870.67				
Thurgood Marshall Academy Public Charter School	5970	FFY11	Title I, Part A (Formula)	11-15-2011	\$51,571.52	Yes	Yes			\$51,571.52	Yes	✓	01-09-2012	\$51,571.52				
Thurgood Marshall Academy Public Charter School	5971	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	\$8,335.73	Yes	Yes			\$8,335.73	Yes	✓	01-09-2012	\$8,335.73				
<b>TOT</b>					\$1,078,368.36					\$1,048,530.19				\$1,027,258.43		\$21,271.76		\$0.00
<b>Tree of Life Public Charter School - yes (24 Orders)</b>																		
Tree of Life Public Charter School	9295	FFY12	ARRA - Race to the Top	04-22-2013	\$10,523.59	Yes	Yes			\$10,523.59	Yes	✓	05-13-2013	\$10,523.59				
Tree of Life Public Charter School	9296	FFY12	Title I, Part A (Formula)	04-22-2013	\$30,540.59	Yes	Yes			\$30,540.59	Yes	✓	05-13-2013	\$30,540.59				
Tree of Life Public Charter School	9297	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-22-2013	\$715.62	Yes	Yes			\$715.62	Yes	✓	05-13-2013	\$715.62				
Tree of Life Public Charter School	9038	FFY12	Title I, Part A (Formula)	03-18-2013	\$48,607.18	Yes	Yes			\$48,607.18	Yes	✓	04-01-2013	\$48,607.18				
	9039	FFY12	Title II, Part A - Formula (Preparing,	03-18-2013	\$19,681.35	Yes	Yes			\$19,681.35	Yes	✓	04-01-2013	\$19,681.35				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Tree of Life Public Charter School			Training & Recruiting HQ Teachers/Principals)															
Tree of Life Public Charter School	9040	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-18-2013	\$4,169.19	Yes	Yes			\$4,169.19	Yes	✓	04-01-2013	\$4,169.19				
Tree of Life Public Charter School	9041	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-18-2013	\$4,076.46	Yes	Yes			\$4,076.46	Yes	✓	04-01-2013	\$4,076.46				
Tree of Life Public Charter School	8953	FFY12	Title I, Part A (Formula)	03-08-2013	\$31,996.63	Yes	Yes			\$31,996.63	Yes	✓	03-26-2013	\$31,996.63				
Tree of Life Public Charter School	8954	FFY12	Title I, Part A (Formula)	03-08-2013	\$60,384.01	Yes	Yes			\$60,384.01	Yes	✓	04-01-2013	\$60,384.01				
Tree of Life Public Charter School	8879	FFY12	ARRA - Race to the Top	02-22-2013	\$14,645.45	Yes	Yes			\$14,645.45	Yes	✓	03-19-2013	\$14,645.45				
Tree of Life Public Charter School	8315	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2012	\$8,833.19	Yes	Yes			\$8,833.19	Yes	✓	12-14-2012	\$8,833.19				
Tree of Life Public Charter School	8316	FFY11	ARRA - Race to the Top	11-15-2012	\$945.97	Yes	Yes			\$945.97	Yes	✓	12-14-2012	\$945.97				
Tree of Life Public Charter School	7896	FFY11	Title I, Part A (Formula)	09-25-2012	\$17,104.86	Yes	Yes			\$17,104.86	Yes	✓	10-17-2012	\$17,104.86				
Tree of Life Public Charter School	7897	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-25-2012	\$3,318.95	Yes	Yes			\$3,318.95	Yes	✓	10-18-2012	\$3,318.95				
Tree of Life Public Charter School	7903	FFY11	ARRA - Race to the Top	09-25-2012	\$6,104.64	Yes	Yes			\$6,104.64	Yes	✓	10-18-2012	\$6,104.64				
Tree of Life Public Charter School	7662	FFY11	ARRA - Race to the Top	08-16-2012	\$10,855.60	Yes	Yes			\$10,855.60	Yes	✓	09-13-2012	\$10,855.60				
Tree of Life Public Charter School	6933	FFY11	Title I, Part A (Formula)	05-01-2012	\$70,966.86	Yes	Yes			\$69,947.43	Yes	✓	06-26-2012	\$64,639.54	05-24-2012	\$5307.89		
Tree of Life Public Charter School	6934	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-01-2012	\$9,920.82	Yes	Yes			\$9,920.82	Yes	✓	06-07-2012	\$9,920.82				
Tree of Life Public Charter School	6696	FFY11	ARRA - Race to the Top	03-28-2012	\$24,724.21	Yes	Yes			\$24,724.21	Yes	✓	04-12-2012	\$24,724.21				
Tree of Life Public Charter School	6469	FFY11	Title I, Part A (Formula)	02-10-2012	\$83,621.38	Yes	Yes			\$83,621.38	Yes	✓	03-15-2012	\$83,621.38				
Tree of Life Public Charter School	6470	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-10-2012	\$28,367.81	Yes	Yes			\$27,076.31	Yes	✓	03-20-2012	\$27,076.31				
	5995	FFY11	Title I, Part A (Formula)	11-17-2011	\$46,883.26	Yes	Yes			\$44,383.26	Yes	✓	01-09-2012	\$44,383.26				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Tree of Life Public Charter School																		
Tree of Life Public Charter School	5996	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-17-2011	\$5,307.89	Yes	Yes			\$5,307.89	Yes	✓	01-09-2012	\$5,307.89				
Tree of Life Public Charter School	5846	FFY11	ARRA - Race to the Top	11-15-2011	\$19,827.92	Yes	Yes			\$19,827.92	Yes	✓	02-13-2012	\$19,827.92				
TOT					\$562,123.43					\$557,312.50				\$552,004.61		\$5307.89		\$0.00
<b>Two Rivers Public Charter School - no (1 Order)</b>																		
Two Rivers Public Charter School	9430	FFY12	SWP Consolidated	05-12-2013	\$20,593.37													
TOT					\$20,593.37					\$0.00				\$0.00		\$0.00		\$0.00
<b>Two Rivers Public Charter School - yes (18 Orders)</b>																		
Two Rivers Public Charter School	8880	FFY12	SWP Consolidated	02-22-2013	\$92,485.88	Yes	Yes			\$92,485.88	Yes	✓	03-18-2013	\$72,025.00	03-18-2013	\$20,460.88		
Two Rivers Public Charter School	8707	FFY12	SWP Consolidated	01-11-2013	\$35,628.58	Yes	No	Yes	Yes	\$35,628.58	Yes	✓	02-19-2013	\$27,746.36	02-19-2013	\$7882.22		
Two Rivers Public Charter School	8518	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	12-06-2012	\$45,000.00	Yes	Yes			\$1,316.52	Yes	✓	12-28-2012	\$1,316.52				
Two Rivers Public Charter School	8101	FFY11	Title I, Part A (Formula)	10-22-2012	\$16,437.30	Yes	Yes			\$16,437.30	Yes	✓	11-09-2012	\$16,437.30				
Two Rivers Public Charter School	8102	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-22-2012	\$6,264.02	Yes	Yes			\$6,264.02	Yes	✓	11-16-2012	\$6,264.02				
Two Rivers Public Charter School	8023	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	\$45,000.00	Yes	Yes			\$43,683.48	Yes	✓	11-09-2012	\$43,683.48				
Two Rivers Public Charter School	7539	FFY11	Title I, Part A (Formula)	07-27-2012	\$29,708.56	Yes	Yes			\$29,708.56	Yes	✓	08-30-2012	\$29,708.56				
Two Rivers Public Charter School	7540	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-27-2012	\$5,373.96	Yes	Yes			\$5,373.96	Yes	✓	08-21-2012	\$5,373.96				
Two Rivers Public Charter School	7541	FFY11	Title I, Part A-School Improvement 1003 (a)	07-27-2012	\$6,717.70	Yes	Yes			\$6,717.70	Yes	✓	08-30-2012	\$6,717.70				
Two Rivers Public Charter School	6833	FFY11	Title I, Part A-School Improvement 1003 (a)	04-24-2012	\$19,081.22	Yes	Yes			\$19,081.22	Yes	✓	06-07-2012	\$19,081.22				
Two Rivers Public Charter School	6834	FFY11	Title I, Part A (Formula)	04-24-2012	\$13,125.84	Yes	Yes			\$13,125.84	Yes	✓	05-17-2012	\$13,125.84				
Two Rivers Public Charter School	6835	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-24-2012	\$2,686.98	Yes	Yes			\$2,686.98	Yes	✓	05-22-2012	\$2,686.98				
Two Rivers Public Charter School	6626	FFY11	Title I, Part A (Formula)	03-20-2012	\$25,306.20	Yes	Yes			\$25,306.20	Yes	✓	04-05-2012	\$25,306.20				
Two Rivers Public Charter School	6627	FFY11	Title II, Part A - Formula (Preparing,	03-20-2012	\$3,582.64	Yes	Yes			\$3,582.64	Yes	✓			04-12-2012	\$3582.64		

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
			Training & Recruiting HQ Teachers/Principals)															
Two Rivers Public Charter School	6379	FFY11	Title I, Part A (Formula)	01-27-2012	\$22,523.00	Yes	Yes			\$22,213.00	Yes	✓	02-28-2012	\$19,526.02	02-28-2012	\$2686.98		
Two Rivers Public Charter School	6380	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-27-2012	\$14,373.96	Yes	Yes			\$14,373.96	Yes	✓	02-16-2012	\$14,373.96				
Two Rivers Public Charter School	6110	FFY11	Title I, Part A (Formula)	12-06-2011	\$3,492.47	Yes	Yes			\$3,492.47	Yes	✓	01-09-2012	\$3,492.47				
Two Rivers Public Charter School	6111	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-06-2011	\$2,686.98	Yes	No	Yes	Yes	\$2,686.98	Yes	✓	01-09-2012	\$2,686.98				
<b>TOT</b>					\$389,475.29					\$344,165.29				\$309,552.57		\$34,612.72		\$0.00
<b>UDC Child Development Center - no (1 Order)</b>																		
UDC Child Development Center	9448	DC-FY13	Pre-K Assistance Grant	05-15-2013	\$2,593.19													
<b>TOT</b>					\$2,593.19					\$0.00				\$0.00		\$0.00		\$0.00
<b>United Planning Organization - no (1 Order)</b>																		
United Planning Organization	9443	DC-FY13	Pre-Kindergarten Program	05-15-2013	\$17,353.12													
<b>TOT</b>					\$17,353.12					\$0.00				\$0.00		\$0.00		\$0.00
<b>United Planning Organization - yes (3 Orders)</b>																		
United Planning Organization	9188	DC-FY13	Pre-Kindergarten Program	04-10-2013	\$9,874.94	Yes	Yes			\$9,874.94	Yes	✓	04-22-2013	\$9,874.94				
United Planning Organization	9002	DC-FY13	Pre-Kindergarten Program	03-13-2013	\$9,352.70	Yes	Yes			\$9,352.70	Yes	✓	04-05-2013	\$9,352.70				
United Planning Organization	8830	DC-FY13	Pre-Kindergarten Program	02-14-2013	\$11,927.31	Yes	Yes			\$11,927.31	Yes	✓	02-26-2013	\$11,927.31				
<b>TOT</b>					\$31,154.95					\$31,154.95				\$31,154.95		\$0.00		\$0.00
<b>Vision of Victory Community Development Corporation - no (1 Order)</b>																		
Vision of Victory Community Development Corporation	9360	DC-FY13	Infant & Toddler Quality Improvement	05-02-2013	\$5,735.11	Yes	Yes			\$5,735.11	Yes							
<b>TOT</b>					\$5,735.11					\$5,735.11				\$0.00		\$0.00		\$0.00
<b>Washington Latin PCS High School - yes (3 Orders)</b>																		
Washington Latin PCS High School	7828	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-17-2012	\$5,835.00	Yes	Yes			\$5,835.00	Yes	✓	10-04-2012	\$5,835.00				
Washington Latin PCS High School	7796	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-11-2012	\$6,282.72	Yes	Yes			\$6,282.72	Yes	✓	09-28-2012	\$6,282.72				
Washington Latin PCS High School	5964	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting	11-15-2011	\$27,604.80	Yes	No	Yes	Yes	\$27,604.80	Yes	✓	03-01-2012	\$27,604.80				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
HQ Teachers/Principals)																		
TOT					\$39,722.52					\$39,722.52				\$39,722.52		\$0.00		\$0.00
<b>Washington Latin Public Charter School - yes (6 Orders)</b>																		
Washington Latin Public Charter School	9087	FFY11	City Build	03-22-2013	\$65,267.85	Yes	Yes			\$65,267.85	Yes	✓	04-08-2013	\$65,267.85				
Washington Latin Public Charter School	8720	FFY11	City Build	01-29-2013	\$385,478.35	Yes	Yes			\$385,478.35	Yes	✓	02-14-2013	\$385,478.35				
Washington Latin Public Charter School	8766	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-20-2012	\$21,952.62	Yes	Yes			\$21,952.62	Yes	✓	03-12-2013	\$21,952.62				
Washington Latin Public Charter School	8620	FFY11	City Build	12-19-2012	\$259,556.16	Yes	Yes			\$259,556.16	Yes	✓	01-31-2013	\$259,556.16				
Washington Latin Public Charter School	8520	FFY11	City Build	11-28-2012	\$289,697.64	Yes	Yes			\$289,697.64	Yes	✓	12-28-2012	\$289,697.64				
Washington Latin Public Charter School	8010	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-03-2012	\$30,000.00	Yes	Yes			\$30,000.00	Yes	✓	11-09-2012	\$30,000.00				
TOT					\$1,051,952.62					\$1,051,952.62				\$1,051,952.62		\$0.00		\$0.00
<b>Washington Math &amp; Science Technology Public Charter School - yes (21 Orders)</b>																		
Washington Math & Science Technology Public Charter School	9232	FFY12	Title I, Part A (Formula)	04-15-2013	\$128,070.73	Yes	Yes			\$128,070.73	Yes	✓	05-10-2013	\$128,070.73				
Washington Math & Science Technology Public Charter School	9233	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-15-2013	\$15,741.50	Yes	Yes			\$15,741.50	Yes	✓	05-10-2013	\$15,741.50				
Washington Math & Science Technology Public Charter School	8723	FFY12	Title I, Part A (Formula)	01-31-2013	\$126,719.94	Yes	Yes			\$126,719.94	Yes	✓	02-26-2013	\$126,719.94				
Washington Math & Science Technology Public Charter School	8724	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-31-2013	\$20,898.20	Yes	Yes			\$18,176.20	Yes	✓	02-22-2013	\$18,176.20				
Washington Math & Science Technology Public Charter School	8184	FFY11	Title I, Part A (Formula)	11-05-2012	\$14,002.14	Yes	Yes			\$14,002.14	Yes	✓	12-03-2012	\$12,899.46	12-04-2012	\$1102.68		
Washington Math & Science Technology Public Charter School	8185	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-05-2012	\$200.86	Yes	Yes			\$200.86	Yes	✓	12-14-2012	\$200.86				
Washington Math & Science Technology Public Charter School	7816	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-17-2012	\$18,280.24	Yes	Yes			\$18,280.24	Yes	✓	10-17-2012	\$18,280.24				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Washington Math & Science Technology Public Charter School	7602	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-09-2012	\$26,719.76	Yes	Yes			\$26,719.76	Yes	✓	08-24-2012	\$26,719.76				
Washington Math & Science Technology Public Charter School	7594	FFY11	Title I, Part A (Formula)	08-08-2012	\$13,676.25	Yes	Yes			\$11,087.82	Yes	✓	08-30-2012	\$11,087.82				
Washington Math & Science Technology Public Charter School	7595	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-08-2012	\$1,518.05	Yes	Yes			\$1,518.05	Yes	✓	09-07-2012	\$1,518.05				
Washington Math & Science Technology Public Charter School	7374	FFY11	Title I, Part A (Formula)	07-11-2012	\$7,126.05	Yes	Yes			\$7,126.05	Yes	✓	08-16-2012	\$7,126.05				
Washington Math & Science Technology Public Charter School	7375	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-11-2012	\$10,212.16	Yes	Yes			\$5,580.42	Yes	✓	08-16-2012	\$5,580.42				
Washington Math & Science Technology Public Charter School	7055	FFY11	Title I, Part A (Formula)	05-17-2012	\$12,926.40	Yes	Yes			\$12,426.40	Yes	✓	06-07-2012	\$12,426.40				
Washington Math & Science Technology Public Charter School	7056	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-17-2012	\$9,400.00	Yes	Yes			\$9,400.00	Yes	✓			05-31-2012	\$9400.00		
Washington Math & Science Technology Public Charter School	6906	FFY11	Title I, Part A-School Improvement 1003 (a)	04-30-2012	\$12,899.46	Yes	Yes			\$12,899.46	Yes	✓	05-17-2012	\$12,899.46				
Washington Math & Science Technology Public Charter School	6678	FFY11	Title I, Part A (Formula)	03-26-2012	\$87,686.14	Yes	No	Yes	Yes	\$87,686.14	Yes	✓	04-12-2012	\$61,234.97	04-12-2012	\$26,451.17		
Washington Math & Science Technology Public Charter School	6679	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-26-2012	\$20,968.86	Yes	Yes			\$20,843.84	Yes	✓	04-12-2012	\$20,843.84				
Washington Math & Science Technology Public Charter School	6223	FFY11	Title I, Part A (Formula)	12-29-2011	\$53,940.30	Yes	Yes			\$53,940.30	Yes	✓	02-02-2012	\$53,940.30				
Washington Math & Science Technology Public Charter School	6224	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-29-2011	\$9,200.00	Yes	Yes			\$9,200.00	Yes	✓	02-02-2012	\$9,200.00				
Washington Math & Science Technology Public Charter School	6109	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-06-2011	\$17,251.17	Yes	Yes			\$17,251.17	Yes	✓	01-09-2012	\$17,251.17				
Washington Math & Science Technology	6041	FFY11	Title I, Part A (Formula)	11-21-2011	\$93,765.68	Yes	Yes			\$93,765.68	Yes	✓	01-09-2012	\$93,765.68				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Public Charter School																		
TOT					\$701,203.89						\$690,636.70				\$653,682.85	\$36,953.85	\$0.00	
<b>Washington Yu Ying Public Charter School - no (2 Orders)</b>																		
Washington Yu Ying Public Charter School	9459	FFY11	Title V, Part B - Dissemination	05-14-2013	\$36,940.41													
Washington Yu Ying Public Charter School	8952	FFY11	Title V, Part B - Dissemination	03-08-2013	\$34,865.94	No	Yes	Yes	Yes	\$34,865.94	Yes							
TOT					\$71,806.35						\$34,865.94				\$0.00	\$0.00	\$0.00	
<b>Washington Yu Ying Public Charter School - yes (8 Orders)</b>																		
Washington Yu Ying Public Charter School	8754	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-06-2013	\$11,441.69	Yes	Yes			\$11,441.69	Yes	✓	03-01-2013	\$11,441.69				
Washington Yu Ying Public Charter School	8461	FFY11	Title V, Part B - Dissemination	11-20-2012	\$21,503.39	Yes	Yes			\$21,503.39	Yes	✓	12-14-2012	\$21,503.39				
Washington Yu Ying Public Charter School	8024	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	\$21,549.81	Yes	Yes			\$21,549.81	Yes	✓	11-09-2012	\$21,549.81				
Washington Yu Ying Public Charter School	7841	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-18-2012	\$18,450.19	Yes	Yes			\$18,450.19	Yes	✓	10-17-2012	\$18,450.19				
Washington Yu Ying Public Charter School	7584	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-03-2012	\$8,683.54	Yes	Yes			\$8,683.54	Yes	✓	08-21-2012	\$8,683.54				
Washington Yu Ying Public Charter School	7106	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-24-2012	\$2,998.40	Yes	Yes			\$2,998.40	Yes	✓			06-27-2012	\$2998.40		
Washington Yu Ying Public Charter School	6538	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-23-2012	\$5,583.55	Yes	Yes			\$5,583.55	Yes	✓	04-12-2012	\$5,583.55				
Washington Yu Ying Public Charter School	5963	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	\$1,536.04	Yes	Yes			\$1,536.04	Yes	✓	02-13-2012	\$1,536.04				
TOT					\$91,746.61						\$91,746.61				\$88,748.21	\$2998.40	\$0.00	
<b>William E. Doar Jr. Public Charter School - no (1 Order)</b>																		
William E. Doar Jr. Public Charter School	9235	FFY12	SWP Consolidated	04-15-2013	\$23,515.48	Yes	Yes			\$23,515.48	Yes							
TOT					\$23,515.48						\$23,515.48				\$0.00	\$0.00	\$0.00	
<b>William E. Doar Jr. Public Charter School - yes (33 Orders)</b>																		
William E. Doar Jr. Public Charter School	9285	FFY12	ARRA - Race to the Top	04-18-2013	\$5,630.91	Yes	Yes			\$5,630.91	Yes	✓	05-06-2013	\$5,630.91				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
William E. Doar Jr. Public Charter School	9286	FFY12	SWP Consolidated	04-18-2013	\$23,223.48	Yes	Yes			\$23,223.48	Yes	✓	05-13-2013	\$19,007.44	05-13-2013	\$4216.04		
William E. Doar Jr. Public Charter School	9236	FFY12	ARRA - Race to the Top	04-15-2013	\$5,630.91	Yes	Yes			\$5,630.91	Yes	✓	05-03-2013	\$5,630.91				
William E. Doar Jr. Public Charter School	8863	FFY12	SWP Consolidated	02-20-2013	\$23,515.48	Yes	Yes			\$23,515.48	Yes	✓	03-12-2013	\$19,246.43	03-12-2013	\$4269.05		
William E. Doar Jr. Public Charter School	8646	FFY12	ARRA - Race to the Top	01-22-2013	\$19,759.00	Yes	Yes			\$19,759.00	Yes	✓	02-14-2013	\$19,759.00				
William E. Doar Jr. Public Charter School	8647	FFY12	ARRA - Race to the Top	01-22-2013	\$22,523.65	Yes	Yes			\$22,523.65	Yes	✓	02-14-2013	\$22,523.65				
William E. Doar Jr. Public Charter School	8714	FFY12	SWP Consolidated	01-22-2013	\$27,438.54	Yes	Yes			\$27,438.54	Yes	✓	02-19-2013	\$22,457.28	02-19-2013	\$4981.26		
William E. Doar Jr. Public Charter School	8715	FFY12	SWP Consolidated	01-22-2013	\$27,707.59	Yes	Yes			\$27,707.59	Yes	✓	02-19-2013	\$22,677.49	02-19-2013	\$5030.10		
William E. Doar Jr. Public Charter School	8697	FFY12	SWP Consolidated	11-26-2012	\$105,496.33	Yes	Yes			\$105,496.33	Yes	✓	02-22-2013	\$86,344.28	02-22-2013	\$19,152.05		
William E. Doar Jr. Public Charter School	7699	FFY11	Title I, Part A (Formula)	08-23-2012	\$8,037.31	Yes	Yes			\$8,037.31	Yes	✓	09-07-2012	\$8,037.31				
William E. Doar Jr. Public Charter School	7692	FFY11	Title I, Part A (Formula)	08-22-2012	\$2,026.92	Yes	Yes			\$2,026.92	Yes	✓	09-07-2012	\$2,026.92				
William E. Doar Jr. Public Charter School	7693	FFY11	SWP Consolidated	08-22-2012	\$6,547.55	Yes	Yes			\$6,547.55	Yes	✓	09-07-2012	\$4,960.10	09-07-2012	\$1587.45		
William E. Doar Jr. Public Charter School	7563	FFY11	Title I, Part A-School Improvement 1003 (a)	08-01-2012	\$12,899.46	Yes	Yes			\$12,899.46	Yes	✓	08-27-2012	\$12,899.46				
William E. Doar Jr. Public Charter School	7564	FFY11	ARRA - Race to the Top	08-01-2012	\$4,780.26	Yes	Yes			\$4,780.26	Yes	✓	08-27-2012	\$4,780.26				
William E. Doar Jr. Public Charter School	7480	FFY11	Title I, Part A (Formula)	07-23-2012	\$35,431.25	Yes	Yes			\$35,431.25	Yes	✓	08-27-2012	\$35,431.25				
William E. Doar Jr. Public Charter School	7283	FFY11	SWP Consolidated	06-25-2012	\$37,292.19	Yes	Yes			\$29,068.77	Yes	✓	09-10-2012	\$21,798.77	04-26-2012	\$7270.00		
William E. Doar Jr. Public Charter School	7286	FFY11	ARRA - Race to the Top	06-25-2012	\$5,729.37	Yes	No	Yes	Yes	\$5,279.36	Yes	✓	07-26-2012	\$5,279.36				
William E. Doar Jr. Public Charter School	7076	FFY11	ARRA - Race to the Top	05-21-2012	\$9,258.07	Yes	Yes			\$9,258.07	Yes	✓	06-26-2012	\$9,258.07				
William E. Doar Jr. Public Charter School	7077	FFY11	SWP Consolidated	05-21-2012	\$24,732.16	Yes	Yes			\$24,732.16	Yes	✓	06-18-2012	\$18,546.73	04-26-2012	\$6185.43		
William E. Doar Jr. Public Charter School	7078	FFY11	Title I, Part A (Formula)	05-21-2012	\$11,130.00	Yes	Yes			\$11,130.00	Yes	✓	05-31-2012	\$11,130.00				
William E. Doar Jr. Public Charter School	8466	FFY11	SWP Consolidated	05-21-2012	\$2,508.70	Yes	Yes			\$2,508.70	Yes	✓	12-14-2012	\$2,508.70				
William E. Doar Jr. Public Charter School	6790	FFY11	SWP Consolidated	04-19-2012	\$18,876.64	Yes	Yes			\$18,876.64	Yes	✓	05-17-2012	\$14,155.66	05-17-2012	\$4720.98		

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
William E. Doar Jr. Public Charter School	6791	FFY11	ARRA - Race to the Top	04-19-2012	\$6,396.89	Yes	Yes			\$6,396.89	Yes	✓	05-11-2012	\$6,396.89				
William E. Doar Jr. Public Charter School	6603	FFY11	ARRA - Race to the Top	03-15-2012	\$6,396.89	Yes	No	Yes	Yes	\$6,396.89	Yes	✓	04-20-2012	\$6,396.89				
William E. Doar Jr. Public Charter School	6604	FFY11	SWP Consolidated	03-15-2012	\$18,876.64	Yes	Yes			\$18,876.64	Yes	✓	03-26-2012	\$13,887.92	03-26-2012	\$4988.72		
William E. Doar Jr. Public Charter School	6576	FFY11	ARRA - Race to the Top	03-03-2012	\$6,396.89	Yes	Yes			\$6,396.89	Yes	✓	03-26-2012	\$6,396.89				
William E. Doar Jr. Public Charter School	6577	FFY11	SWP Consolidated	03-03-2012	\$18,876.64	Yes	Yes			\$18,876.64	Yes	✓	03-26-2012	\$13,887.92	03-26-2012	\$4988.72		
William E. Doar Jr. Public Charter School	6418	FFY11	ARRA - Race to the Top	02-01-2012	\$19,227.64	Yes	Yes			\$19,227.64	Yes	✓	03-06-2012	\$19,227.64				
William E. Doar Jr. Public Charter School	6419	FFY11	Title I, Part A (Formula)	02-01-2012	\$25,272.36	Yes	Yes			\$25,272.36	Yes	✓	04-12-2012	\$14,325.63	03-06-2012	\$10,946.73		
William E. Doar Jr. Public Charter School	6280	FFY11	ARRA - Race to the Top	01-17-2012	\$13,433.46	Yes	Yes			\$13,433.46	Yes	✓	02-13-2012	\$13,433.46				
William E. Doar Jr. Public Charter School	6281	FFY11	SWP Consolidated	01-17-2012	\$18,876.64	Yes	Yes			\$18,876.64	Yes	✓	02-13-2012	\$18,876.64				
William E. Doar Jr. Public Charter School	6214	FFY11	SWP Consolidated	12-22-2011	\$28,314.96	Yes	Yes			\$28,314.96	Yes	✓	01-09-2012	\$28,314.96				
William E. Doar Jr. Public Charter School	5774	FFY11	SWP Consolidated	11-04-2011	\$65,655.93	Yes	Yes			\$65,655.93	Yes	✓	01-09-2012	\$65,655.93				
TOT					\$667,900.71					\$659,227.28				\$580,890.75		\$78,336.53		\$0.00
<b>YOUR Community Center - no (1 Order)</b>																		
YOUR Community Center	9454	FFY12	Title IV, Part B-21st CCLC	05-14-2013	\$8,657.94	Yes	Yes			\$8,657.94								
TOT					\$8,657.94					\$8,657.94				\$0.00		\$0.00		\$0.00
<b>YOUR Community Center - yes (22 Orders)</b>																		
YOUR Community Center	9251	FFY12	Title IV, Part B-21st CCLC	04-15-2013	\$13,468.58	Yes	Yes			\$13,468.58	Yes	✓	05-02-2013	\$13,468.58				
YOUR Community Center	9028	FFY12	Title IV, Part B-21st CCLC	03-15-2013	\$11,958.45	Yes	Yes			\$11,958.45	Yes	✓	03-29-2013	\$11,958.45				
YOUR Community Center	8819	FFY12	Title IV, Part B-21st CCLC	02-14-2013	\$15,112.38	Yes	Yes			\$15,112.38	Yes	✓	02-25-2013	\$15,112.38				
YOUR Community Center	8637	FFY12	Title IV, Part B-21st CCLC	01-16-2013	\$17,638.43	Yes	Yes			\$17,638.43	Yes	✓	01-31-2013	\$17,638.43				
YOUR Community Center	8544	FFY12	Title IV, Part B-21st CCLC	12-13-2012	\$7,743.38	Yes	Yes			\$7,743.38	Yes	✓	01-16-2013	\$7,743.38				
YOUR Community Center	8545	FFY12	Title IV, Part B-21st CCLC	12-13-2012	\$15,309.78	Yes	Yes			\$15,309.78	Yes	✓	01-16-2013	\$15,309.78				
	8328	FFY11		11-15-2012	\$12,382.80	Yes	Yes			\$10,592.97	Yes	✓	12-03-2012	\$10,592.97				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3	
YOUR Community Center			Title IV, Part B-21st CCLC																
YOUR Community Center	8049	FFY11	Title IV, Part B-21st CCLC	10-12-2012	\$20,429.89	Yes	Yes			\$19,154.74	Yes	✓	11-20-2012	\$19,154.74					
YOUR Community Center	8050	FFY11	Title IV, Part B-21st CCLC	10-12-2012	\$223.57	Yes	Yes			\$223.57	Yes	✓	11-20-2012	\$223.57					
YOUR Community Center	7720	FFY11	Title IV, Part B-21st CCLC	08-28-2012	\$9,781.65	Yes	Yes			\$9,781.65	Yes	✓	09-27-2012	\$9,781.65					
YOUR Community Center	7721	FFY11	Title IV, Part B-21st CCLC	08-28-2012	\$2,362.24	Yes	Yes			\$2,362.24	Yes	✓	09-27-2012	\$2,362.24					
YOUR Community Center	7465	FFY11	Title IV, Part B-21st CCLC	07-19-2012	\$12,805.56	Yes	Yes			\$12,805.56	Yes	✓	08-16-2012	\$12,805.56					
YOUR Community Center	7468	FFY11	Title IV, Part B-21st CCLC	07-19-2012	\$1,385.47	Yes	Yes			\$485.47	Yes	✓	09-13-2012	\$485.47					
YOUR Community Center	7274	FFY11	Title IV, Part B-21st CCLC	06-22-2012	\$12,849.49	Yes	Yes			\$12,849.49	Yes	✓	07-19-2012	\$12,849.49					
YOUR Community Center	7081	FFY11	Title IV, Part B-21st CCLC	05-22-2012	\$15,844.69	Yes	Yes			\$15,844.69	Yes	✓	05-31-2012	\$15,844.69					
YOUR Community Center	6792	FFY11	Title IV, Part B-21st CCLC	04-19-2012	\$14,078.32	Yes	Yes			\$14,078.32	Yes	✓	05-11-2012	\$14,078.32					
YOUR Community Center	6615	FFY11	Title IV, Part B-21st CCLC	03-15-2012	\$10,376.26	Yes	Yes			\$10,376.26	Yes	✓	04-05-2012	\$10,376.26					
YOUR Community Center	6485	FFY11	Title IV, Part B-21st CCLC	02-13-2012	\$15,474.94	Yes	Yes			\$15,474.94	Yes	✓	03-15-2012	\$15,474.94					
YOUR Community Center	6363	FFY11	Title IV, Part B-21st CCLC	01-25-2012	\$4,273.98	Yes	Yes			\$4,273.98	Yes	✓	02-14-2012	\$4,273.98					
YOUR Community Center	6315	FFY11	Title IV, Part B-21st CCLC	01-19-2012	\$9,579.37	Yes	Yes			\$9,579.37	Yes	✓	01-26-2012	\$9,579.37					
YOUR Community Center	6202	FFY11	Title IV, Part B-21st CCLC	12-20-2011	\$10,565.59	Yes	Yes			\$10,565.59	Yes	✓	01-26-2012	\$10,565.59					
YOUR Community Center	6203	FFY11	Title IV, Part B-21st CCLC	12-20-2011	\$10,324.63	Yes	Yes			\$10,324.63	Yes	✓	01-26-2012	\$10,324.63					
TOT					\$244,064.45					\$240,004.47				\$240,004.47		\$0.00		\$0.00	
<b>Zena's Child Development Center - no (3 Orders)</b>																			
Zena's Child Development Center	9476	DC-FY13	Pre-Kindergarten Program	05-16-2013	\$14,385.67														
Zena's Child Development Center	9276	DC-FY13	Infant & Toddler Quality Improvement	04-15-2013	\$184.01	Yes	Yes			\$184.01	Yes								
Zena's Child Development Center	9222	DC-FY13	Pre-Kindergarten Program	04-11-2013	\$15,354.45	Yes	Yes			\$15,354.45	Yes								
TOT					\$29,924.13					\$15,538.46				\$0.00		\$0.00		\$0.00	

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
<b>Zena's Child Development Center - yes (2 Orders)</b>																		
Zena's Child Development Center	8978	DC-FY13	Pre-Kindergarten Program	03-11-2013	\$18,866.69	Yes	Yes			\$18,866.69	Yes	✓	04-04-2013	\$18,866.69				
Zena's Child Development Center	8786	DC-FY13	Pre-Kindergarten Program	02-09-2013	\$13,839.32	Yes	Yes			\$13,839.32	Yes	✓	02-26-2013	\$13,839.32				
TOT					\$32,706.01					\$32,706.01				\$32,706.01		\$0.00		\$0.00
<b>TOT</b>					<b>\$115,604,399.79</b>					<b>\$104,367,773.00</b>				<b>\$90,757,817.84</b>		<b>\$4,543,789.54</b>		<b>\$255,466.26</b>