PTS (OSSE) : Orders | **ElSec Reimbursement Request Status Report** OCT-18-2012 10:58 PM

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 2009, ARRA, FFY 2010, and FFY 2011).

ElSec Reimbursement Request Status Report

Year does not contain *'ffy07'* AND ...

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 for Learning Through the Arts (ALTA) PCS-Closing - yes																		**7 Orders**
Academy for Learning Through the Arts (ALTA) PCS-Closing	4360	FFY09CO	SWP Consolidated	04-14-2011	$4,477.26	Yes	Yes			$4,477.26	Yes	✔	06-10-2011	$4,477.26				
Academy for Learning Through the Arts (ALTA) PCS-Closing	4284	FFY09CO	SWP Consolidated	04-11-2011	$51,715.08	Yes	Yes	Yes	Yes	$51,715.08	Yes	✔	07-25-2011	$37,553.44	07-25-2011	$14,161.64		
Academy for Learning Through the Arts (ALTA) PCS-Closing	4624	FFY09CO	SWP Consolidated	04-11-2011	$1,148.64	Yes	Yes			$1,148.64	Yes	✔						
Academy for Learning Through the Arts (ALTA) PCS-Closing	4147	FFY09CO	Title I, Part A (Formula)	03-22-2011	$8,954.52	Yes	Yes			$8,954.52	Yes	✔	05-26-2011	$8,954.52				
Academy for Learning Through the Arts (ALTA) PCS-Closing	3209	FFY09ST	ARRA - Title I, Part A-School Improvement 1003 (a)	11-10-2010	$25,064.34	Yes	Yes			$25,064.34	Yes	✔	01-27-2011	$25,064.34				
Academy for Learning Through the Arts (ALTA) PCS-Closing	3211	FFY09	Title I, Part A-School Improvement 1003 (a)	11-10-2010	$25,496.29	Yes	Yes			$25,496.29	Yes	✔	01-27-2011	$25,496.29				
Academy for Learning Through the Arts (ALTA) PCS-Closing	2708	FFY09ST	ARRA -Title I, Part A (Formula)	09-13-2010	$38,560.03	Yes	Yes			$38,560.03	Yes	✔	11-01-2010	$38,560.03				
TOT					$155,416.16					$155,416.16				$140,105.88		$14,161.64		$0.00
Achievement Preparatory Academy Public Charter School - yes																		**38 Orders**
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 Incentive Contracts (Not Grant)	08-24-2012	$22,654.78	Yes	Yes			$22,654.78	Yes	✔	09-13-2012	$22,654.78				
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	7276	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	06-21-2012	$1,029.05	Yes	Yes			$1,029.05	Yes	✔	07-17-2012	$1,029.05				
Achievement Preparatory Academy Public Charter School	7277	FFY09CO (2)	Title I, Part A (Formula)	06-21-2012	$1,223.07	Yes	Yes			$1,223.07	Yes	✔	07-17-2012	$1,223.07				

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
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	7067	FFY10CO	Title I, Part A (Formula)	05-16-2012	$3,604.47	Yes	Yes			$3,604.47	Yes	✔	06-07-2012	$3,604.47				
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				
Achievement Preparatory Academy Public Charter School	4979	FFY10	Title I, Part A (Formula)	07-13-2011	$2,880.04	Yes	Yes			$2,880.04	Yes	✔	08-01-2011	$2,880.04				
Achievement Preparatory Academy Public Charter School	4550	FFY10	SWP Consolidated	05-16-2011	$4,085.88	Yes	Yes			$2,735.39	Yes	✔	05-26-2011	$1,857.18	05-26-2011	$878.21		
Achievement Preparatory Academy Public Charter School	4449	FFY10	Title I, Part A (Formula)	04-29-2011	$600.00	Yes	Yes			$600.00	Yes	✔	05-20-2011	$600.00				
Achievement Preparatory Academy Public Charter School	4365	FFY10	SWP Consolidated	04-16-2011	$12,890.03	Yes	Yes			$12,890.03	Yes	✔	05-12-2011	$8,707.61	05-12-2011	$4182.42		
Achievement Preparatory Academy Public Charter School	4296	FFY10	SWP Consolidated	04-12-2011	$37,257.82	Yes	Yes			$37,257.82	Yes	✔	06-09-2011	$23,729.10	05-12-2011	$12,089.01		
Achievement Preparatory Academy Public Charter School	4038	FFY10	SWP Consolidated	03-16-2011	$15,844.63	Yes	Yes			$15,844.63	Yes	✔	04-18-2011	$10,703.54	04-18-2011	$5141.09		
Achievement Preparatory Academy Public Charter School	3680	FFY10	SWP Consolidated	01-18-2011	$15,851.70	Yes	Yes			$15,851.70	Yes	✔	02-18-2011	$10,703.24	02-22-2011	$5148.46		
	3237	FFY10	SWP Consolidated	11-15-2010	$13,300.16	Yes	Yes			$13,300.16	Yes	✔	01-21-2011	$13,300.16				

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
Achievement Preparatory Academy Public Charter School																		
Achievement Preparatory Academy Public Charter School	4638	FFY09CO	SWP Consolidated	10-22-2010	$248.94	Yes	Yes	Yes	Yes	$157.62	Yes	✔						
Achievement Preparatory Academy Public Charter School	2658	FFY09	SWP Consolidated	08-31-2010	$7,676.14	Yes	Yes			$7,676.14	Yes	✔	12-29-2010	$5,994.15	12-29-2010	$1587.98	12-29-2010	$94.01
Achievement Preparatory Academy Public Charter School	2612	FFY09ST	ARRA -Title I, Part A (Formula)	08-20-2010	$14,291.69	Yes	Yes			$14,291.69	Yes	✔	12-22-2010	$14,291.69				
Achievement Preparatory Academy Public Charter School	2542	FFY09CO	SWP Consolidated	07-31-2010	$20,075.65	Yes	Yes	Yes	Yes	$11,947.12	Yes	✔	08-23-2011	$10,049.13	08-23-2011	$1897.99		
Achievement Preparatory Academy Public Charter School	2543	FFY09ST	ARRA -Title I, Part A (Formula)	07-31-2010	$18,013.07	Yes	Yes			$18,013.07	Yes	✔	11-01-2010	$18,013.07				
Achievement Preparatory Academy Public Charter School	4969	FFY09CO	SWP Consolidated	07-31-2010	$764.22	Yes	Yes	Yes	Yes	$764.22	Yes	✔	09-08-2011	$721.26	09-09-2011	$1.00		
Achievement Preparatory Academy Public Charter School	2182	FFY09	SWP Consolidated	06-16-2010	$13,367.71	Yes	Yes			$13,367.71	Yes	✔	08-27-2010	$10,300.99	08-27-2010	$2910.99	08-27-2010	$155.73
Achievement Preparatory Academy Public Charter School	1947	FFY09	SWP Consolidated	04-20-2010	$10,290.51	Yes	Yes			$10,290.51	Yes	✔	06-07-2010	$7,929.74	06-07-2010	$2240.89	06-07-2010	$119.88
Achievement Preparatory Academy Public Charter School	1710	FFY09	SWP Consolidated	03-22-2010	$19,891.98	Yes	Yes			$19,891.98	Yes	✔	05-25-2010	$15,328.50	05-25-2010	$4331.75	05-25-2010	$231.73
Achievement Preparatory Academy Public Charter School	1717	FFY09ST	ARRA -Title I, Part A (Formula)	03-18-2010	$8,543.64	Yes	Yes			$8,543.64	Yes	✔	05-17-2010	$8,543.64				
Achievement Preparatory Academy Public Charter School	1483	FFY09	SWP Consolidated	01-07-2010	$20,437.99	Yes	Yes			$20,437.99	Yes	✔	05-21-2010	$20,437.99				
Achievement Preparatory Academy Public Charter School	1484	FFY09	SWP Consolidated	01-07-2010	$5,775.66	Yes	Yes			$5,775.66	Yes	✔			06-14-2010	$5775.66		
Achievement Preparatory Academy Public Charter School	1485	FFY09	SWP Consolidated	01-07-2010	$308.98	Yes	Yes			$308.98	Yes	✔					05-24-2010	$308.98
Achievement Preparatory Academy Public Charter School	1426	FFY09ST	ARRA -Title I, Part A (Formula)	12-10-2009	$12,668.58	Yes	Yes			$12,668.58	Yes	✔	05-10-2010	$12,668.58				
TOT					$522,805.52					$512,470.58				$423,918.52		$86,002.44		$910.33
AppleTree Early Learning Center PCS - Douglas Knoll - no																		**1 Order**
AppleTree Early Learning Center PCS - Douglas Knoll	7860	FFY10	Replication and Growth	09-20-2012	$15,775.78	Yes	Yes			$15,775.78	Yes							
TOT					$15,775.78					$15,775.78				$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
AppleTree Early Learning Center PCS - Parkland - no																		**1 Order**
AppleTree Early Learning Center PCS - Parkland	7861	FFY10	Replication and Growth	09-20-2012	$956.00	Yes	Yes		No	$955.02	Yes		10-21-2012	$955.02				
TOT					$956.00					$955.02				$955.02		$0.00		$0.00
AppleTree Early Learning PCS - yes																		**8 Orders**
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				
AppleTree Early Learning PCS	5458	FFY10	Title X - McKinney Vento	09-30-2011	$1,989.00	Yes	Yes			$1,989.00	Yes	✔	11-08-2011	$1,989.00				
AppleTree Early Learning PCS	5465	FFY10	Title X - McKinney Vento	09-30-2011	$497.83	Yes	Yes			$497.83	Yes	✔	11-01-2011	$497.83				
AppleTree Early Learning PCS	5327	FFY10	Title X - McKinney Vento	09-13-2011	$2,948.35	Yes	Yes			$2,948.35	Yes	✔	09-27-2011	$2,948.35				
AppleTree Early Learning PCS	4862	FFY10	Title X - McKinney Vento	06-24-2011	$22,513.17	Yes	Yes			$19,564.82	Yes	✔	09-19-2011	$19,564.82				
TOT					$100,760.72					$91,812.37				$91,812.37		$0.00		$0.00
Arts and Technology Academy PCS - yes																		**45 Orders**
Arts and Technology Academy PCS	7853	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	09-19-2012	$1,293.66	Yes	Yes			$1,293.66	Yes	✔	09-28-2012	$1,293.66				
Arts and Technology Academy PCS	7854	FFY09CO (2)	Title I, Part A (Formula)	09-19-2012	$1,537.58	Yes	Yes			$1,537.58	Yes	✔	09-28-2012	$1,537.58				
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	7447	FFY10CO	Title I, Part A- School Improvement 1003 (a)	07-18-2012	$5,509.73	Yes	Yes			$5,509.73	Yes	✔	07-31-2012	$5,509.73				
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				
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				
	6914	FFY11	Title II, Part A - Formula (Preparing,	04-30-2012	$26,084.67	Yes	No	Yes	Yes	$25,384.67	Yes	✔	05-22-2012	$25,384.67				

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
Arts and Technology Academy PCS			Training & Recruiting HQ Teachers/Principals)															
Arts and Technology Academy PCS	6875	FFY10CO	Title I, Part A-School Improvement 1003 (a)	04-26-2012	$5,748.84	Yes	Yes			$5,748.84	Yes	✔	05-24-2012	$5,748.84				
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	6420	FFY10CO	Title I, Part A-School Improvement 1003 (a)	02-01-2012	$5,833.52	Yes	Yes			$5,833.52	Yes	✔	06-28-2012	$5,833.52				
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	6008	FFY10	Title I, Part A-School Improvement 1003 (a)	11-15-2011	$3,198.35	Yes	No	Yes	Yes	$3,198.35	Yes	✔	01-06-2012	$3,198.35				
Arts and Technology Academy PCS	5673	FFY10	Title I, Part A (Formula)	10-31-2011	$927.58	Yes	Yes			$927.58	Yes	✔	11-07-2011	$927.58				
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				
Arts and Technology Academy PCS	5566	FFY09STCO	ARRA -Title I, Part A (Formula)	10-12-2011	$3,551.94	Yes	Yes			$3,551.92	Yes	✔	10-25-2011	$3,551.92				
Arts and Technology Academy PCS	5506	FFY10	Title I, Part A (Formula)	10-06-2011	$2,067.85	Yes	Yes			$2,067.85	Yes	✔	10-27-2011	$2,067.85				
Arts and Technology Academy PCS	5076	FFY10	Title I, Part A (Formula)	07-29-2011	$142,108.86	Yes	Yes			$142,108.86	Yes	✔	08-18-2011	$142,108.86				
Arts and Technology Academy PCS	5077	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-29-2011	$53,686.00	Yes	Yes			$53,685.72	Yes	✔	08-18-2011	$53,685.72				
Arts and Technology Academy PCS	5078	FFY09STCO	ARRA -Title I, Part A (Formula)	07-29-2011	$7,215.88	Yes	Yes			$4,079.33	Yes	✔	09-02-2011	$4,079.33				
Arts and Technology Academy PCS	4813	FFY10	ARRA - Race to the Top	06-22-2011	$80,394.59	Yes	No	Yes	Yes	$80,394.59	Yes	✔	08-08-2011	$80,394.59				
Arts and Technology Academy PCS	4753	FFY09STCO	ARRA -Title I, Part A (Formula)	06-16-2011	$25,137.07	Yes	Yes			$25,137.07	Yes	✔	08-26-2011	$25,137.07				
Arts and Technology Academy PCS	4382	FFY09STCO	ARRA -Title I, Part A (Formula)	04-20-2011	$14,810.19	Yes	Yes			$14,810.19	Yes	✔	06-30-2011	$14,810.19				
	4162	FFY10	Title I, Part A (Formula)	03-23-2011	$204,505.24	Yes	Yes			$204,505.24	Yes	✔	04-22-2011	$204,505.24				

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
Arts and Technology Academy PCS																		
Arts and Technology Academy PCS	4163	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-23-2011	$41,268.16	Yes	Yes			$41,268.16	Yes	✔	04-22-2011	$41,268.16				
Arts and Technology Academy PCS	4105	FFY09STCO	ARRA -Title I, Part A (Formula)	03-21-2011	$28,422.69	Yes	Yes			$28,422.69	Yes	✔	06-30-2011	$28,422.69				
Arts and Technology Academy PCS	3696	FFY09STCO	ARRA -Title I, Part A (Formula)	01-19-2011	$38,979.74	Yes	Yes			$38,979.74	Yes	✔	07-11-2011	$38,979.74				
Arts and Technology Academy PCS	3410	FFY10	Title I, Part A (Formula)	12-14-2010	$101,035.11	Yes	Yes			$101,035.11	Yes	✔	01-24-2011	$101,035.11				
Arts and Technology Academy PCS	3411	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-14-2010	$23,428.76	Yes	Yes			$23,428.76	Yes	✔	01-20-2011	$23,428.76				
Arts and Technology Academy PCS	3376	FFY09STCO	ARRA -Title I, Part A (Formula)	12-09-2010	$25,834.80	Yes	Yes			$25,834.80	Yes	✔	07-11-2011	$25,834.80				
Arts and Technology Academy PCS	2769	FFY09	Title I, Part A (Formula)	09-16-2010	$118,607.07	Yes	Yes			$118,607.07	Yes	✔	11-03-2010	$88,915.20	11-03-2010	$29,691.87		
Arts and Technology Academy PCS	2770	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-16-2010	$40,572.16	Yes	Yes			$40,572.16	Yes	✔	11-03-2010	$40,572.16				
Arts and Technology Academy PCS	2771	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	09-16-2010	$1,085.16	Yes	Yes			$1,085.16	Yes	✔	11-03-2010	$1,085.16				
Arts and Technology Academy PCS	2772	FFY09ST	ARRA -Title I, Part A (Formula)	09-16-2010	$18,163.06	Yes	Yes			$18,163.06	Yes	✔	11-01-2010	$18,163.06				
Arts and Technology Academy PCS	2315	FFY09ST	ARRA -Title I, Part A (Formula)	06-18-2010	$54,676.86	Yes	Yes			$54,676.86	Yes	✔	08-12-2010	$54,676.86				
Arts and Technology Academy PCS	2004	FFY09	Title I, Part A (Formula)	05-07-2010	$347,511.38	Yes	Yes			$347,511.38	Yes	✔	06-29-2010	$347,511.38				
Arts and Technology Academy PCS	2005	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-07-2010	$79,610.28	Yes	Yes			$79,610.28	Yes	✔	08-26-2010	$79,610.28				
Arts and Technology Academy PCS	2006	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	05-07-2010	$8,969.85	Yes	Yes			$8,969.85	Yes	✔	08-05-2010	$8,969.85				
Arts and Technology Academy PCS	1738	FFY09ST	ARRA -Title I, Part A (Formula)	03-18-2010	$45,375.65	Yes	Yes			$45,375.65	Yes	✔	05-17-2010	$45,375.65				
Arts and Technology Academy PCS	1373	FFY09ST	ARRA -Title I, Part A (Formula)	12-16-2009	$77,361.13	Yes	Yes			$77,361.13	Yes	✔	05-10-2010	$77,361.13				
TOT					$2,341,788.49					$2,291,939.58				$2,222,302.71		$69,636.87		$0.00
Associates for Renewal in Education - yes																		**26 Orders**
Associates for Renewal in Education	5384	FFY10	Title IV, Part B-21st CCLC	09-22-2011	$3,324.66	Yes	Yes			$3,324.66	Yes	✔	10-11-2011	$3,324.66				

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
Associates for Renewal in Education	5385	FFY10	Title IV, Part B-21st CCLC	09-22-2011	$3,324.66	Yes	Yes			$3,324.66	Yes	✔	10-11-2011	$3,324.66				
Associates for Renewal in Education	5387	FFY10	Title IV, Part B-21st CCLC	09-22-2011	$1,820.00	Yes	Yes			$1,820.00	Yes	✔	10-27-2011	$1,820.00				
Associates for Renewal in Education	5388	FFY10	Title IV, Part B-21st CCLC	09-22-2011	$2,810.41	Yes	Yes			$2,810.41	Yes	✔	10-20-2011	$2,810.41				
Associates for Renewal in Education	5389	FFY10	Title IV, Part B-21st CCLC	09-22-2011	$490.00	Yes	Yes			$490.00	Yes	✔	10-21-2011	$490.00				
Associates for Renewal in Education	5043	FFY10	Title IV, Part B-21st CCLC	07-26-2011	$6,014.66	Yes	Yes			$5,524.66	Yes	✔	09-09-2011	$5,524.66				
Associates for Renewal in Education	4696	FFY10	Title IV, Part B-21st CCLC	06-12-2011	$10,744.61	Yes	Yes			$7,934.20	Yes	✔	08-01-2011	$7,934.20				
Associates for Renewal in Education	4563	FFY10	Title IV, Part B-21st CCLC	05-19-2011	$10,632.48	Yes	Yes			$8,812.48	Yes	✔	08-11-2011	$8,812.48				
Associates for Renewal in Education	4494	FFY09CO	Title IV, Part B-21st CCLC	05-04-2011	$5,730.00	Yes	Yes			$5,730.00	Yes	✔	08-04-2011	$5,730.00				
Associates for Renewal in Education	4247	FFY10	Title IV, Part B-21st CCLC	04-06-2011	$13,426.28	Yes	Yes			$4,389.61	Yes	✔	05-12-2011	$4,389.61				
Associates for Renewal in Education	3992	FFY10	Title IV, Part B-21st CCLC	03-07-2011	$17,604.62	Yes	Yes			$17,604.62	Yes	✔	05-12-2011	$17,604.62				
Associates for Renewal in Education	3864	FFY10	Title IV, Part B-21st CCLC	02-16-2011	$10,264.54	Yes	Yes			$10,264.54	Yes	✔	05-12-2011	$10,264.54				
Associates for Renewal in Education	3830	FFY10	Title IV, Part B-21st CCLC	02-04-2011	$8,862.37	Yes	Yes			$8,862.37	Yes	✔	04-29-2011	$8,862.37				
Associates for Renewal in Education	3636	FFY10	Title IV, Part B-21st CCLC	01-11-2011	$13,740.15	Yes	Yes			$8,010.15	Yes	✔	02-22-2011	$8,010.15				
Associates for Renewal in Education	3348	FFY10	Title IV, Part B-21st CCLC	12-02-2010	$8,291.38	Yes	Yes			$8,291.38	Yes	✔	01-28-2011	$8,291.38				
Associates for Renewal in Education	3291	FFY10	Title IV, Part B-21st CCLC	11-17-2010	$7,082.21	Yes	Yes			$7,082.21	Yes	✔	01-28-2011	$7,082.21				
Associates for Renewal in Education	2989	FFY09	Title IV, Part B-21st CCLC	10-13-2010	$3,151.02	Yes	Yes			$3,151.02	Yes	✔	12-30-2010	$3,151.02				
Associates for Renewal in Education	2746	FFY09	Title IV, Part B-21st CCLC	09-19-2010	$5,522.35	Yes	Yes			$5,522.35	Yes	✔	11-02-2010	$5,522.35				
Associates for Renewal in Education	2568	FFY09	Title IV, Part B-21st CCLC	08-11-2010	$8,386.19	Yes	Yes			$8,386.19	Yes	✔	10-04-2010	$8,386.19				
Associates for Renewal in Education	2426	FFY09	Title IV, Part B-21st CCLC	07-03-2010	$18,792.91	Yes	Yes			$18,792.91	Yes	✔	08-13-2010	$18,792.91				
Associates for Renewal in Education	2016	FFY09	Title IV, Part B-21st CCLC	05-10-2010	$12,111.02	Yes	Yes			$12,111.02	Yes	✔	06-14-2010	$12,111.02				
Associates for Renewal in Education	1974	FFY09	Title IV, Part B-21st CCLC	04-26-2010	$14,807.63	Yes	Yes			$14,807.63	Yes	✔	06-14-2010	$14,807.63				
Associates for Renewal in Education	1650	FFY09	Title IV, Part B-21st CCLC	03-09-2010	$21,687.03	Yes	Yes			$21,687.03	Yes	✔	03-29-2010	$21,687.03				

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	1575	FFY09	Title IV, Part B-21st CCLC	02-19-2010	$10,264.54	Yes	Yes			$10,264.54	Yes	✔	03-16-2010	$10,264.54				
Associates for Renewal in Education	1531	FFY09	Title IV, Part B-21st CCLC	01-22-2010	$16,596.71	Yes	Yes			$16,596.71	Yes	✔	02-12-2010	$16,596.71				
Associates for Renewal in Education	1490	FFY09	Title IV, Part B-21st CCLC	01-08-2010	$13,862.25	Yes	Yes			$13,862.25	Yes	✔	01-19-2010	$13,862.25				
TOT					$249,344.68					$229,457.60				$229,457.60		$0.00		$0.00
Beacon House - no																		**1 Order**
Beacon House	8000	FFY11	Title IV, Part B-21st CCLC	10-02-2012	$7,139.43	Yes	Yes			$6,489.73								
TOT					$7,139.43					$6,489.73				$0.00		$0.00		$0.00
Beacon House - yes																		**37 Orders**
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				
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				
Beacon House	5629	FFY10	Title IV, Part B-21st CCLC	10-20-2011	$2,043.24	Yes	Yes			$1,191.38	Yes	✔	11-04-2011	$1,191.38				
Beacon House	5347	FFY10	Title IV, Part B-21st CCLC	09-15-2011	$9,891.00	Yes	Yes			$6,879.00	Yes	✔	10-18-2011	$6,879.00				
Beacon House	5197	FFY10	Title IV, Part B-21st CCLC	08-16-2011	$5,650.00	Yes	Yes			$5,650.00	Yes	✔	09-06-2011	$5,650.00				
Beacon House	5155	FFY10	Title IV, Part B-21st CCLC	08-10-2011	$14,818.98	Yes	Yes			$14,525.98	Yes	✔	09-12-2011	$14,525.98				
Beacon House	4961	FFY10	Title IV, Part B-21st CCLC	07-12-2011	$10,087.92	Yes	Yes			$9,699.00	Yes	✔	08-18-2011	$9,699.00				
Beacon House	4729	FFY10	Title IV, Part B-21st CCLC	06-15-2011	$6,400.00	Yes	Yes			$6,400.00	Yes	✔	07-26-2011	$6,400.00				
Beacon House	4558	FFY10	Title IV, Part B-21st CCLC	05-17-2011	$10,402.11	Yes	Yes			$1,923.80	Yes	✔	08-09-2011	$1,923.80				
Beacon House	4342	FFY10	Title IV, Part B-21st CCLC	04-14-2011	$7,784.98	Yes	Yes			$152.00	Yes	✔	05-27-2011	$152.00				
Beacon House	4029	FFY10	Title IV, Part B-21st CCLC	03-15-2011	$8,215.00	Yes	Yes			$8,215.00	Yes	✔	06-09-2011	$8,215.00				
Beacon House	3855	FFY10	Title IV, Part B-21st CCLC	02-15-2011	$12,101.00	Yes	Yes			$12,101.00	Yes	✔	03-18-2011	$12,101.00				
Beacon House	3856	FFY10	Title IV, Part B-21st CCLC	02-15-2011	$6,463.00	Yes	Yes			$6,463.00	Yes	✔	03-18-2011	$6,463.00				

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
Beacon House	3703	FFY10	Title IV, Part B-21st CCLC	01-20-2011	$11,653.84	Yes	Yes			$9,657.84	Yes	✔	03-18-2011	$9,657.84				
Beacon House	3704	FFY10	Title IV, Part B-21st CCLC	01-20-2011	$7,171.00	Yes	Yes			$6,293.00	Yes	✔	03-18-2011	$6,293.00				
Beacon House	3705	FFY10	Title IV, Part B-21st CCLC	01-20-2011	$16,633.00	Yes	Yes			$8,224.00	Yes	✔	03-18-2011	$8,224.00				
Beacon House	3038	FFY09	Title IV, Part B-21st CCLC	10-18-2010	$7,963.00	Yes	Yes			$6,451.75	Yes	✔	12-29-2010	$6,451.75				
Beacon House	2765	FFY09	Title IV, Part B-21st CCLC	09-20-2010	$18,435.74	Yes	Yes			$18,059.00	Yes	✔	11-01-2010	$18,059.00				
Beacon House	2766	FFY09	Title IV, Part B-21st CCLC	09-20-2010	$30,219.34	Yes	Yes			$30,219.34	Yes	✔	11-02-2010	$30,219.34				
Beacon House	2581	FFY09	Title IV, Part B-21st CCLC	08-16-2010	$1,954.89	Yes	Yes			$1,954.89	Yes	✔	10-07-2010	$1,954.89				
Beacon House	2443	FFY09	Title IV, Part B-21st CCLC	07-12-2010	$21,275.00	Yes	Yes			$19,544.41	Yes	✔	09-27-2010	$19,544.41				
Beacon House	2175	FFY09	Title IV, Part B-21st CCLC	06-15-2010	$8,315.06	Yes	Yes			$6,719.06	Yes	✔	08-05-2010	$6,719.06				
Beacon House	2053	FFY09	Title IV, Part B-21st CCLC	05-17-2010	$7,919.52	Yes	Yes			$7,919.52	Yes	✔	06-21-2010	$7,919.52				
Beacon House	1962	FFY09	Title IV, Part B-21st CCLC	04-22-2010	$8,467.70	Yes	Yes			$8,467.70	Yes	✔	05-26-2010	$8,467.70				
Beacon House	1670	FFY09	Title IV, Part B-21st CCLC	03-11-2010	$5,711.00	Yes	Yes			$5,711.00	Yes	✔	04-06-2010	$5,711.00				
Beacon House	1582	FFY09	Title IV, Part B-21st CCLC	02-19-2010	$7,799.06	Yes	Yes			$7,799.06	Yes	✔	03-04-2010	$7,799.06				
Beacon House	1512	FFY09	Title IV, Part B-21st CCLC	01-15-2010	$8,860.08	Yes	Yes			$8,860.08	Yes	✔	02-08-2010	$8,860.08				
Beacon House	1362	FFY09	Title IV, Part B-21st CCLC	12-15-2009	$8,127.70	Yes	Yes			$8,127.70	Yes	✔	03-16-2010	$8,127.70				
TOT					$324,450.44					$284,605.07				$284,605.07		$0.00		$0.00
Booker T. Washington Public Charter School - no																		**8 Orders**
Booker T. Washington Public Charter School	7975	FFY11	SWP Consolidated	09-29-2012	$4,199.00	Yes	Yes			$3,199.00	Yes		10-20-2012	$2,336.51	10-20-2012	$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		10-21-2012	$500.00				
Booker T. Washington Public Charter School	7977	FFY10CO	SWP Consolidated	09-29-2012	$8,298.94	Yes	Yes	Yes	Yes	$8,298.94	Yes							
Booker T. Washington Public Charter School	7978	FFY10CO	Title I, Part A (Formula)	09-29-2012	$459.97	Yes	Yes			$459.97	Yes		10-21-2012	$459.97				
Booker T. Washington Public Charter School	7979	FFY09CO (2)	SWP Consolidated	09-29-2012	$2,172.94	Yes				$2,172.94								
Booker T. Washington Public Charter School	7980	FFY09CO (2)	Title I, Part A (Formula)	09-29-2012	$543.24													
Booker T. Washington Public Charter School	7961	FFY09CO (2)	SWP Consolidated	09-28-2012	$2,172.94	No				$0.00								
Booker T. Washington Public Charter School	7962	FFY09CO (2)	Title I, Part A (Formula)	09-28-2012	$543.24	No				$0.00								
TOT					$18,890.27					$14,630.85				$3,296.48		$862.49		$0.00
Booker T. Washington Public Charter School - yes																		**31 Orders**
	7110	FFY10CO		05-24-2012	$4,511.72	Yes	Yes			$4,511.72	Yes	✔	06-15-2012	$4,511.72				

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
Booker T. Washington Public Charter School			Title I, Part A-School Improvement 1003 (a)															
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	6402	FFY10CO	Title I, Part A-School Improvement 1003 (a)	01-31-2012	$16,666.00	Yes	Yes			$16,666.00	Yes	✔	07-05-2012	$16,666.00				
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	6011	FFY09CO	Title I, Part A (Formula)	11-17-2011	$6,027.84	Yes	Yes			$6,027.84	Yes	✔	01-06-2012	$6,027.84				
Booker T. Washington Public Charter School	6016	FFY10	Title I, Part A (Formula)	11-17-2011	$1,001.95	Yes	Yes			$1,000.00	Yes	✔	01-05-2012	$1,000.00				
Booker T. Washington Public Charter School	6017	FFY10	SWP Consolidated	11-17-2011	$3,011.95	Yes	Yes			$3,010.00	Yes	✔	01-06-2012	$2,073.99	01-06-2012	$936.01		
Booker T. Washington Public Charter School	5873	FFY09STCO	ARRA -Title I, Part A (Formula)	11-15-2011	$8,456.57	Yes	Yes			$7,144.54	Yes	✔	12-22-2011	$7,144.54				
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				
Booker T. Washington Public Charter School	5527	FFY09CO	CAPStar Title II	10-07-2011	$4,000.00	Yes	Yes			$4,000.00	Yes	✔	10-25-2011	$4,000.00				
Booker T. Washington Public Charter School	5514	FFY10	Title I, Part A (Formula)	10-06-2011	$6,027.84	Yes	Yes			$5,312.75	Yes	✔	10-25-2011	$5,312.75				
Booker T. Washington Public Charter School	4956	FFY10	Title I, Part A (Formula)	07-12-2011	$7,477.50	Yes	No	Yes	Yes	$1,872.50	Yes	✔	08-18-2011	$1,872.50				
Booker T. Washington Public Charter School	5136	FFY10	SWP Consolidated	07-12-2011	$475.00	Yes	Yes			$475.00	Yes	✔	09-22-2011	$327.23	09-02-2011	$147.77		
Booker T. Washington Public Charter School	4451	FFY09STCO	ARRA -Title I, Part A (Formula)	04-29-2011	$8,456.57	Yes	Yes			$1,312.03	Yes	✔	06-30-2011	$1,312.03				
Booker T. Washington Public Charter School	4456	FFY10	SWP Consolidated	04-29-2011	$50,089.75	Yes	Yes			$50,089.75	Yes	✔	05-16-2011	$34,513.56	05-19-2011	$15,576.19		
Booker T. Washington Public Charter School	4467	FFY10	Title I, Part A (Formula)	04-29-2011	$5,359.11	Yes	Yes			$1,597.50	Yes	✔	05-26-2011	$1,597.50				
	3754	FFY10	SWP Consolidated	01-28-2011	$83,687.18	Yes	Yes			$83,687.18	Yes	✔	03-29-2011	$57,663.36	03-29-2011	$26,023.82		

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
Booker T. Washington Public Charter School																		
Booker T. Washington Public Charter School	3755	FFY10	Title I, Part A (Formula)	01-28-2011	$34,800.74	Yes	Yes			$29,220.79	Yes	✔	02-18-2011	$29,220.79				
Booker T. Washington Public Charter School	2683	FFY09	Title I, Part A (Formula)	09-07-2010	$8,340.88	Yes	Yes			$2,313.04	Yes	✔	11-01-2010	$2,313.04				
Booker T. Washington Public Charter School	2684	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-07-2010	$5,625.62	Yes	Yes			$5,625.62	Yes	✔	01-20-2011	$5,625.62				
Booker T. Washington Public Charter School	2353	FFY09	Title I, Part A (Formula)	06-10-2010	$102,218.30	Yes	Yes			$98,695.49	Yes	✔	07-19-2010	$98,695.49				
Booker T. Washington Public Charter School	2354	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-10-2010	$39,809.85	Yes	Yes			$38,437.85	Yes	✔	08-05-2010	$38,437.85				
Booker T. Washington Public Charter School	2355	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	06-10-2010	$3,710.27	Yes	Yes			$3,582.41	Yes	✔	08-05-2010	$3,582.41				
Booker T. Washington Public Charter School	2117	FFY09ST	ARRA -Title I, Part A (Formula)	05-28-2010	$10,312.27	Yes	Yes			$10,312.27	Yes	✔	07-19-2010	$10,312.27				
Booker T. Washington Public Charter School	2118	FFY09	Title I, Part A (Formula)	05-28-2010	$57,295.77	Yes	Yes			$57,295.77	Yes	✔	06-28-2010	$57,295.77				
Booker T. Washington Public Charter School	1918	FFY09ST	ARRA -Title I, Part A (Formula)	04-19-2010	$115,714.90	Yes	Yes			$100,080.56	Yes	✔	08-17-2010	$100,080.56				
TOT					$752,733.38					$699,115.70				$620,012.34		$79,103.36		$0.00
Bridges PCS - no																		**1 Order**
Bridges PCS	8026	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	$45,000.00	Yes	Yes			$42,100.00	Yes							
TOT					$45,000.00					$42,100.00				$0.00		$0.00		$0.00
Capital City Public Charter School - no																		**2 Orders**
Capital City Public Charter School	8073	FFY11	ARRA - Race to the Top - Pipelines (Cohort 2)	10-15-2012	$65,631.08													
Capital City Public Charter School	8019	FFY11	ARRA - Race to the Top	10-05-2012	$4,828.76	Yes	Yes			$4,828.76	Yes							
TOT					$70,459.84					$4,828.76				$0.00		$0.00		$0.00
Capital City Public Charter School - yes																		**56 Orders**
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	7851	FFY09CO (2)	Title I, Part A (Formula)	09-19-2012	$3,145.04	Yes	Yes			$3,145.04	Yes	✔	09-28-2012	$3,145.04				
Capital City Public Charter School	7852	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	09-19-2012	$2,646.13	Yes	Yes			$2,646.13	Yes	✔	09-28-2012	$2,646.13				
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				

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	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	7506	FFY10CO	Title I, Part A- School Improvement 1003 (a)	07-26-2012	$4,738.25	Yes	Yes			$4,738.25	Yes	✔	08-10-2012	$4,738.25				
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	6910	FFY10CO	Title I, Part A- School Improvement 1003 (a)	04-30-2012	$13,000.75	Yes	Yes			$13,000.75	Yes	✔	05-24-2012	$13,000.75				
Capital City Public Charter School	6892	FFY10CO	Title I, Part A (Formula)	04-24-2012	$7,854.51	Yes	Yes			$7,854.51	Yes	✔	06-01-2012	$7,854.51				
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	6396	FFY10CO	Title I, Part A- School Improvement 1003 (a)	01-30-2012	$5,111.25	Yes	Yes			$5,111.25	Yes	✔	06-04-2012	$5,111.25				
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				
Capital City Public Charter School	5720	FFY09CO	Title I, Part A (Formula)	11-04-2011	$855.88	Yes	Yes			$855.88	Yes	✔	11-18-2011	$855.88				
Capital City Public Charter School	5721	FFY10	Title I, Part A (Formula)	11-04-2011	$24,393.06	Yes	Yes			$24,393.06	Yes	✔	11-18-2011	$24,393.06				
Capital City Public Charter School	5722	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-04-2011	$5,435.15	Yes	Yes			$5,435.15	Yes	✔	11-18-2011	$5,435.15				
Capital City Public Charter School	5724	FFY09CO	Title I, Part A- School Improvement 1003 (a)	11-04-2011	$14,896.48	Yes	Yes			$14,896.48	Yes	✔	11-18-2011	$8,978.39	11-18-2011	$5918.09		
Capital City Public Charter School	5725	FFY10CO	Title I, Part A- School Improvement 1003 (a)	11-04-2011	$12,923.38	Yes	No	Yes	Yes	$12,923.38	Yes	✔	06-01-2012	$12,923.38				
Capital City Public Charter School	5624	FFY09STCO	ARRA - Title I, Part A-School	10-19-2011	$10,378.62	Yes	Yes			$10,378.62	Yes	✔	11-07-2011	$10,378.62				

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
			Improvement 1003 (a)															
Capital City Public Charter School	5593	FFY09CO	Title II, Part D-Enhancing Education Through Technology	10-14-2011	$38,608.33	Yes	Yes			$38,608.33	Yes	✔	11-22-2011	$31,215.28	11-23-2011	$7393.05		
Capital City Public Charter School	5397	FFY10	ARRA - Race to the Top	09-22-2011	$18,153.43	Yes	No	Yes	Yes	$10,453.43	Yes	✔	10-11-2011	$10,453.43				
Capital City Public Charter School	5264	FFY09CO	Title II, Part D-Enhancing Education Through Technology	08-30-2011	$45,504.90	Yes	Yes			$45,504.90	Yes	✔	09-15-2011	$45,504.90				
Capital City Public Charter School	5265	FFY09CO	Title II, Part D-Enhancing Education Through Technology	08-30-2011	$41,137.96	Yes	Yes			$41,137.96	Yes	✔	09-27-2011	$41,137.96				
Capital City Public Charter School	5100	FFY10	Title I, Part A (Formula)	08-01-2011	$16,855.46	Yes	Yes			$16,855.46	Yes	✔	08-26-2011	$16,855.46				
Capital City Public Charter School	5101	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-01-2011	$12,956.96	Yes	Yes			$12,956.96	Yes	✔	09-27-2011	$12,956.96				
Capital City Public Charter School	4828	FFY10	ARRA - Race to the Top	06-22-2011	$10,098.59	Yes	Yes			$10,098.59	Yes	✔	07-07-2011	$10,098.59				
Capital City Public Charter School	4583	FFY09CO	Title I, Part A-School Improvement 1003 (a)	05-23-2011	$18,239.71	Yes	Yes			$18,239.71	Yes	✔	06-16-2011	$18,239.71				
Capital City Public Charter School	4511	FFY10	Title I, Part A (Formula)	05-05-2011	$23,160.03	Yes	Yes			$23,160.03	Yes	✔	05-26-2011	$23,160.03				
Capital City Public Charter School	4512	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-05-2011	$9,574.98	Yes	Yes			$9,574.98	Yes	✔	05-26-2011	$9,574.98				
Capital City Public Charter School	4120	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	03-21-2011	$5,032.58	Yes	Yes			$5,032.58	Yes	✔	07-26-2011	$5,032.58				
Capital City Public Charter School	4122	FFY10	ARRA - Race to the Top	03-21-2011	$18,158.91	Yes	Yes			$18,158.91	Yes	✔	04-04-2011	$18,158.91				
Capital City Public Charter School	3789	FFY10	Title I, Part A (Formula)	01-31-2011	$115,308.18	Yes	Yes			$115,308.18	Yes	✔	02-22-2011	$115,308.18				
Capital City Public Charter School	3790	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-31-2011	$42,862.20	Yes	Yes			$42,862.20	Yes	✔	03-10-2011	$42,862.20				
Capital City Public Charter School	3708	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-21-2011	$4,644.89	Yes	Yes			$4,644.89	Yes	✔	05-26-2011	$4,644.89				
Capital City Public Charter School	3709	FFY09CO	Title I, Part A (Formula)	01-21-2011	$27,601.29	Yes	Yes			$25,409.77	Yes	✔	05-26-2011	$25,409.77				
Capital City Public Charter School	3701	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	01-20-2011	$1,125.00	Yes	Yes			$1,125.00	Yes	✔	07-26-2011	$1,125.00				
Capital City Public Charter School	3702	FFY09STCO	ARRA -Title I, Part A (Formula)	01-20-2011	$9,387.56	Yes	Yes	Yes	Yes	$9,387.55	Yes	✔	07-25-2011	$9,387.55				
Capital City Public Charter School	3740	FFY09CO	Title II, Part D-Enhancing Education Through Technology	01-18-2011	$98,236.86	Yes	Yes			$98,236.86	Yes	✔	09-12-2011	$36,755.71	09-12-2011	$61,481.15		
	3544	FFY09STCO		12-20-2010	$2,880.00	Yes	Yes			$2,880.00	Yes	✔	07-27-2011	$2,880.00				

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
Capital City Public Charter School			ARRA - Title I, Part A-School Improvement 1003 (a)															
Capital City Public Charter School	3002	FFY09	Title I, Part A (Formula)	10-14-2010	$53,278.51	Yes	Yes			$27,868.56	Yes	✔	01-20-2011	$27,868.56				
Capital City Public Charter School	3003	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-14-2010	$21,522.55	Yes	Yes			$16,877.66	Yes	✔	01-20-2011	$16,877.66				
Capital City Public Charter School	3004	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	10-14-2010	$694.98	Yes	Yes			$694.98	Yes	✔	08-18-2011	$694.98				
Capital City Public Charter School	2865	FFY09ST	ARRA -Title I, Part A (Formula)	09-22-2010	$18,242.35	Yes	Yes			$14,236.87	Yes	✔	11-01-2010	$14,236.87				
Capital City Public Charter School	2868	FFY09ST	ARRA - Title I, Part A-School Improvement 1003 (a)	09-22-2010	$14,165.00	Yes	Yes			$13,040.00	Yes	✔	11-02-2010	$13,040.00				
Capital City Public Charter School	2215	FFY09ST	ARRA -Title I, Part A (Formula)	06-18-2010	$50,382.64	Yes	Yes			$50,382.64	Yes	✔	08-12-2010	$50,382.64				
Capital City Public Charter School	1877	FFY09	Title I, Part A (Formula)	04-05-2010	$127,824.44	Yes	Yes			$127,824.44	Yes	✔	05-18-2010	$127,824.44				
Capital City Public Charter School	1878	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-05-2010	$35,047.71	Yes	Yes			$35,047.71	Yes	✔	08-26-2010	$35,047.71				
Capital City Public Charter School	1879	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	04-05-2010	$4,008.71	Yes	Yes			$4,008.71	Yes	✔	08-05-2010	$4,008.71				
Capital City Public Charter School	1728	FFY09ST	ARRA -Title I, Part A (Formula)	03-22-2010	$34,797.63	Yes	Yes			$29,415.54	Yes	✔	04-07-2010	$29,415.54				
Capital City Public Charter School	1402	FFY09ST	ARRA -Title I, Part A (Formula)	12-18-2009	$34,192.49	Yes	Yes			$34,192.49	Yes	✔	04-26-2010	$34,192.49				
TOT					$1,580,268.16					$1,529,809.21				$1,412,332.19		$117,477.02		$0.00
Center City Public Charter School - yes																		**40 Orders**
Center City Public Charter School	7855	FFY10	Teacher Compensation Grant	09-18-2012	$59,717.00	Yes	Yes			$59,717.00	Yes	✔	10-12-2012	$59,417.00	10-12-2012	$300.00		
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				
	6518	FFY11		02-16-2012	$135,670.81	Yes	Yes			$135,670.81	Yes				03-15-2012	$135,670.81		

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
Center City Public Charter School			Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)									✔						
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				
Center City Public Charter School	5533	FFY10	ARRA - Race to the Top	10-07-2011	$27,210.40	Yes	Yes			$27,210.40	Yes	✔	10-25-2011	$27,210.40				
Center City Public Charter School	5534	FFY10	Title I, Part A (Formula)	10-07-2011	$34,337.18	Yes	Yes			$34,337.18	Yes	✔	10-25-2011	$34,337.18				
Center City Public Charter School	5535	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-07-2011	$6,787.75	Yes	Yes			$6,787.75	Yes	✔	10-25-2011	$6,787.75				
Center City Public Charter School	5536	FFY10	Title III, Part A - Language Acquisition	10-07-2011	$887.92	Yes	Yes			$887.92	Yes	✔	10-27-2011	$887.92				
Center City Public Charter School	5088	FFY10	Title I, Part A (Formula)	07-29-2011	$122,868.54	Yes	Yes			$122,868.54	Yes	✔	08-25-2011	$122,868.54				
Center City Public Charter School	5090	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-29-2011	$16,726.22	Yes	No	Yes	Yes	$16,726.22	Yes	✔	08-26-2011	$16,726.22				
Center City Public Charter School	5092	FFY10	Title III, Part A - Language Acquisition	07-29-2011	$2,516.98	Yes	Yes			$2,516.98	Yes	✔	08-26-2011	$2,516.98				
Center City Public Charter School	4905	FFY10	Title X - McKinney Vento	07-01-2011	$3,528.40	Yes	Yes			$3,528.40	Yes	✔	07-25-2011	$3,528.40				
Center City Public Charter School	4783	FFY10	ARRA - Race to the Top	06-20-2011	$55,120.64	Yes	Yes			$55,120.64	Yes	✔	07-07-2011	$55,120.64				
Center City Public Charter School	4444	FFY10	Title I, Part A (Formula)	04-29-2011	$169,627.03	Yes	Yes			$169,627.03	Yes	✔	05-20-2011	$169,627.03				
Center City Public Charter School	4445	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-29-2011	$30,041.14	Yes	Yes			$29,516.14	Yes	✔	05-20-2011	$29,516.14				
Center City Public Charter School	4446	FFY10	Title III, Part A - Language Acquisition	04-29-2011	$4,249.00	Yes	Yes			$4,249.00	Yes	✔	08-18-2011	$4,249.00				
Center City Public Charter School	4114	FFY10	ARRA - Race to the Top	03-21-2011	$106,789.76	Yes	Yes			$106,789.76	Yes	✔	04-12-2011	$106,789.76				
Center City Public Charter School	3784	FFY10	Title I, Part A (Formula)	01-31-2011	$353,942.74	Yes	Yes			$353,942.74	Yes	✔	02-17-2011	$353,942.74				
Center City Public Charter School	3785	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-31-2011	$142,655.83	Yes	Yes			$142,655.83	Yes	✔	03-10-2011	$142,655.83				
Center City Public Charter School	3786	FFY10	Title III, Part A - Language Acquisition	01-31-2011	$231.04	Yes	Yes			$231.04	Yes	✔	04-04-2011	$231.04				
Center City Public Charter School	5314	FFY09	Title III, Part A - Language Acquisition	01-31-2011	$1,008.56	Yes	Yes			$1,008.56		✔	04-04-2011	$1,008.56				
	2636	FFY09CO	SWP Consolidated	08-25-2010	$1,084.37	Yes	Yes			$1,084.37	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																		
Center City Public Charter School	2622	FFY09CO	SWP Consolidated	08-24-2010	$14,185.71	Yes	Yes			$13,598.99	Yes	✔						
Center City Public Charter School	2373	FFY09	Title I, Part A (Formula)	06-25-2010	$3,189.23	Yes	Yes			$3,189.23	Yes	✔	08-27-2010	$3,189.23				
Center City Public Charter School	2374	FFY09	SWP Consolidated	06-25-2010	$61,663.47	Yes	Yes			$61,663.47	Yes	✔	09-07-2010	$61,663.47				
Center City Public Charter School	2289	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$82,860.33	Yes	Yes			$82,860.33	Yes	✔	08-12-2010	$82,860.33				
Center City Public Charter School	2030	FFY09ST	ARRA -Title I, Part A (Formula)	05-12-2010	$39,128.81	Yes	Yes			$39,128.80	Yes	✔	08-10-2010	$39,128.80				
Center City Public Charter School	2027	FFY09	SWP Consolidated	05-11-2010	$864,561.63	Yes	Yes			$828,803.95	Yes	✔	09-07-2010	$828,803.95				
Center City Public Charter School	2028	FFY09	Title I, Part A (Formula)	05-11-2010	$74,170.77	Yes	Yes			$73,810.77	Yes	✔	08-26-2010	$73,810.77				
Center City Public Charter School	1788	FFY09ST	ARRA -Title I, Part A (Formula)	03-24-2010	$81,896.88	Yes	Yes			$81,896.88	Yes	✔	06-28-2010	$81,896.88				
Center City Public Charter School	1793	FFY09ST	ARRA -Title I, Part A (Formula)	03-24-2010	$97,558.44	Yes	Yes			$97,558.44	Yes	✔	06-28-2010	$97,558.44				
Center City Public Charter School	1538	FFY09ST	ARRA -Title I, Part A (Formula)	01-22-2010	$251,796.01	Yes	Yes			$251,796.01	Yes	✔	06-28-2010	$251,796.01				
TOT					$3,892,334.52					$3,855,105.11				$3,672,424.57		$159,303.39		$8693.79
Center For Youth and Family Investment (CYFI) - yes																		**5 Orders**
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)	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					$169,436.59					$169,436.59				$169,436.59		$0.00		$0.00
Center For Youth and Family Investment (CYFI) Formerly Heads Up - yes																		**19 Orders**
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5913	FFY09CO	Title IV, Part B-21st CCLC	11-15-2011	$4,306.00	Yes	Yes			$4,306.00	Yes	✔	12-23-2011	$4,306.00				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5914	FFY09CO	Title IV, Part B-21st CCLC	11-15-2011	$6,151.00	Yes	Yes			$6,151.00	Yes	✔	12-23-2011	$6,151.00				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5915	FFY09CO	Title IV, Part B-21st CCLC	11-15-2011	$6,894.40	Yes	Yes			$6,894.40	Yes	✔	12-23-2011	$6,894.40				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5916	FFY09CO	Title IV, Part B-21st CCLC	11-15-2011	$35,000.00	Yes	Yes			$35,000.00	Yes	✔	12-23-2011	$35,000.00				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5918	FFY10	Title IV, Part B-21st CCLC	11-15-2011	$982.65	Yes	Yes			$238.70	Yes	✔	12-23-2011	$238.70				

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
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5651	FFY09CO	Title IV, Part B-21st CCLC	10-26-2011	$23,670.65	Yes	Yes			$19,364.65	Yes	✔	11-21-2011	$19,364.65				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5652	FFY10	Title IV, Part B-21st CCLC	10-26-2011	$54,745.37	Yes	Yes			$31,924.16	Yes	✔	11-21-2011	$31,924.16				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5311	FFY10	Title IV, Part B-21st CCLC	09-07-2011	$43,315.32	Yes	Yes			$18,151.22	Yes	✔	09-28-2011	$18,151.22				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5312	FFY10	Title IV, Part B-21st CCLC	09-07-2011	$24,131.21	Yes	Yes			$15,381.21	Yes	✔	09-28-2011	$15,381.21				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5230	FFY10	Title IV, Part B-21st CCLC	08-22-2011	$41,404.54	Yes	Yes			$41,404.54	Yes	✔	09-16-2011	$41,404.54				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5231	FFY10	Title IV, Part B-21st CCLC	08-22-2011	$76,174.14	Yes	Yes			$61,553.84	Yes	✔	09-16-2011	$61,553.84				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5021	FFY10	Title IV, Part B-21st CCLC	07-21-2011	$10,050.00	Yes	Yes			$10,050.00	Yes	✔	08-29-2011	$10,050.00				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5022	FFY10	Title IV, Part B-21st CCLC	07-21-2011	$70,719.02	Yes	Yes			$43,719.02	Yes	✔	09-13-2011	$43,719.02				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5023	FFY10	Title IV, Part B-21st CCLC	07-21-2011	$17,415.91	Yes	Yes			$8,516.50	Yes	✔	09-13-2011	$8,516.50				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	5024	FFY10	Title IV, Part B-21st CCLC	07-21-2011	$8,800.00	Yes	Yes			$8,800.00	Yes	✔	08-29-2011	$8,800.00				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	4280	FFY10	Title IV, Part B-21st CCLC	04-08-2011	$57,517.72	Yes	Yes			$49,640.67	Yes	✔	05-27-2011	$49,640.67				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	3969	FFY10	Title IV, Part B-21st CCLC	03-03-2011	$79,240.32	Yes	Yes			$69,095.45	Yes	✔	05-27-2011	$69,095.45				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	3631	FFY10	Title IV, Part B-21st CCLC	01-11-2011	$73,190.74	Yes	Yes			$73,190.74	Yes	✔	02-18-2011	$73,190.74				
Center For Youth and Family Investment (CYFI) Formerly Heads Up	3632	FFY10	Title IV, Part B-21st CCLC	01-11-2011	$10,155.00	Yes	Yes			$10,155.00	Yes	✔	02-18-2011	$10,155.00				
TOT					$643,863.99					$513,537.10				$513,537.10		$0.00		$0.00
CentroNia - yes																		**6 Orders**
CentroNia	5499	FFY09CO	Title IV, Part B-21st CCLC	10-05-2011	$2,085.84	Yes	Yes			$2,085.84	Yes	✔	10-25-2011	$2,085.84				
CentroNia	3285	FFY09	Title IV, Part B-21st CCLC	11-15-2010	$25,228.81	Yes	Yes			$25,228.81	Yes	✔	01-20-2011	$25,228.36				
CentroNia	2691	FFY09	Title IV, Part B-21st CCLC	09-08-2010	$24,559.88	Yes	Yes			$24,559.88	Yes	✔	11-03-2010	$24,559.88				
CentroNia	2692	FFY09	Title IV, Part B-21st CCLC	09-08-2010	$19,606.58	Yes	Yes			$19,606.58	Yes	✔	12-22-2010	$19,606.58				

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
CentroNia	1675	FFY09	Title IV, Part B-21st CCLC	03-15-2010	$8,627.39	Yes	Yes			$8,627.39	Yes	✔	03-31-2010	$8,627.39				
CentroNia	1520	FFY09	Title IV, Part B-21st CCLC	01-15-2010	$7,873.38	Yes	Yes			$7,873.38	Yes	✔	02-08-2010	$7,873.83				
TOT					$87,981.88					$87,981.88				$87,981.88		$0.00		$0.00
Cesar Chavez Public Charter School - yes																		**39 Orders**
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
Cesar Chavez Public Charter School	6390	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	12-02-2011	$201,197.66	Yes	Yes			$201,197.66	Yes	✔	02-13-2012	$201,197.66				
Cesar Chavez Public Charter School	5878	FFY10	ARRA - Race to the Top	11-15-2011	$65,259.83	Yes	Yes			$65,259.82	Yes	✔	11-22-2011	$65,259.82				
Cesar Chavez Public Charter School	5879	FFY09CO	CAPStar Title II	11-15-2011	$18,394.76	Yes	Yes			$18,394.76	Yes	✔	11-22-2011	$18,394.76				
Cesar Chavez Public Charter School	5899	FFY09CO	SWP Consolidated	11-15-2011	$34.40	Yes	Yes			$34.40	Yes	✔			11-22-2011	$34.40		
Cesar Chavez Public Charter School	5691	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	11-02-2011	$15,986.58	Yes	Yes			$15,986.58	Yes	✔	11-22-2011	$15,986.58				
Cesar Chavez Public Charter School	5692	FFY09CO	Title I, Part A-School Improvement 1003 (a)	11-02-2011	$44,551.48	Yes	Yes			$44,551.48	Yes	✔	11-22-2011	$30,256.16	11-23-2011	$14,295.32		
Cesar Chavez Public Charter School	5681	FFY09CO	Title I, Part A (Formula)	11-01-2011	$87,075.82	Yes	Yes			$87,075.82	Yes	✔	11-18-2011	$74,806.64	11-18-2011	$12,269.18		
Cesar Chavez Public Charter School	4876	FFY10	Title I, Part A (Formula)	06-29-2011	$64,402.23	Yes	Yes			$64,402.23	Yes	✔	07-14-2011	$64,402.23				
Cesar Chavez Public Charter School	4877	FFY10	SWP Consolidated	06-29-2011	$83,023.08	Yes	Yes			$83,023.08	Yes	✔	07-14-2011	$57,324.98	07-28-2011	$25,698.10		
Cesar Chavez Public Charter School	4863	FFY10	ARRA - Race to the Top	06-28-2011	$51,153.90	Yes	Yes			$51,153.90	Yes	✔	07-26-2011	$51,153.90				
Cesar Chavez Public Charter School	4854	FFY09CO	Title I, Part A (Formula)	06-27-2011	$4,698.06	Yes	Yes			$4,698.06	Yes	✔	07-14-2011	$4,698.00				
Cesar Chavez Public Charter School	4839	FFY09CO	Title I, Part A-School Improvement 1003 (a)	06-23-2011	$35,490.00	Yes	Yes			$35,490.00	Yes	✔	07-08-2011	$35,490.00				
Cesar Chavez Public Charter School	4843	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	06-23-2011	$10,524.02	Yes	Yes			$10,524.02	Yes	✔	07-26-2011	$10,524.02				
	4417	FFY10		04-27-2011	$126,905.84	Yes	Yes			$126,905.84	Yes		05-19-2011	$126,905.84				

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			Title I, Part A (Formula)									✔						
Cesar Chavez Public Charter School	4418	FFY10	SWP Consolidated	04-27-2011	$206,701.57	Yes	Yes			$206,701.57	Yes	✔	05-19-2011	$142,721.33	05-19-2011	$63,980.24		
Cesar Chavez Public Charter School	4419	FFY09CO	Title I, Part A (Formula)	04-27-2011	$26,078.74	Yes	Yes			$26,078.74	Yes	✔	05-26-2011	$26,078.74				
Cesar Chavez Public Charter School	4123	FFY10	ARRA - Race to the Top	03-21-2011	$165,908.35	Yes	Yes			$165,908.35	Yes	✔	04-04-2011	$165,908.35				
Cesar Chavez Public Charter School	4124	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	03-21-2011	$19,615.38	Yes	Yes			$19,615.38	Yes	✔	07-26-2011	$19,615.38				
Cesar Chavez Public Charter School	3629	FFY10	SWP Consolidated	01-10-2011	$563,509.58	Yes	Yes			$563,509.58	Yes	✔	02-11-2011	$389,086.71	02-11-2011	$174,422.87		
Cesar Chavez Public Charter School	3630	FFY10	Title I, Part A (Formula)	01-10-2011	$81,724.79	Yes	Yes			$81,724.79	Yes	✔	02-11-2011	$81,724.79				
Cesar Chavez Public Charter School	3560	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	12-22-2010	$26,253.84	Yes	Yes			$26,253.84	Yes	✔	07-26-2011	$26,253.84				
Cesar Chavez Public Charter School	2874	FFY09	SWP Consolidated	09-22-2010	$255,163.48	Yes	Yes			$255,163.48	Yes	✔	12-23-2010	$255,163.48				
Cesar Chavez Public Charter School	2875	FFY09	Title I, Part A (Formula)	09-22-2010	$179,083.10	Yes	Yes			$179,083.10	Yes	✔	11-04-2010	$179,083.10				
Cesar Chavez Public Charter School	3086	FFY09	SWP Consolidated	09-22-2010	$105,268.61	Yes	Yes	Yes		$105,268.61	Yes	✔	01-24-2011	$105,268.61				
Cesar Chavez Public Charter School	3589	FFY09CO	SWP Consolidated	09-22-2010	$1,591.62	Yes	Yes	Yes	Yes	$1,591.62	Yes	✔			09-27-2011	$1591.62		
Cesar Chavez Public Charter School	4625	FFY09CO	SWP Consolidated	09-22-2010	$7,283.87	Yes	Yes			$7,283.87	Yes	✔						
Cesar Chavez Public Charter School	2783	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$105,442.20	Yes	Yes			$105,442.20	Yes	✔	11-04-2010	$105,442.20				
Cesar Chavez Public Charter School	2265	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$160,053.13	Yes	Yes			$142,553.13	Yes	✔	08-12-2010	$142,553.13				
Cesar Chavez Public Charter School	2020	FFY09	SWP Consolidated	05-10-2010	$346,723.36	Yes	Yes			$346,723.36	Yes	✔	08-26-2010	$346,723.36				
Cesar Chavez Public Charter School	2021	FFY09	SWP Consolidated	05-10-2010	$151,014.06	Yes	Yes			$151,014.06	Yes	✔	08-26-2010	$151,014.06				
Cesar Chavez Public Charter School	2022	FFY09	SWP Consolidated	05-10-2010	$12,732.42	Yes	Yes			$12,732.42	Yes	✔	08-26-2010	$12,732.42				
Cesar Chavez Public Charter School	2023	FFY09	Title I, Part A (Formula)	05-10-2010	$105,030.37	Yes	Yes			$105,030.37	Yes	✔	08-26-2010	$105,030.37				
Cesar Chavez Public Charter School	1742	FFY09ST	ARRA -Title I, Part A (Formula)	03-18-2010	$192,046.05	Yes	Yes			$192,046.05	Yes	✔	04-07-2010	$192,046.05				
Cesar Chavez Public Charter School	1393	FFY09ST	ARRA -Title I, Part A (Formula)	12-21-2009	$316,429.82	Yes	Yes			$309,891.36	Yes	✔	04-07-2010	$309,891.36				
TOT					$5,179,782.71					$5,119,306.42				$4,661,819.25		$439,837.41		$10,365.83

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
Children's Studio PCS-Closing - yes																		**12 Orders**
Children's Studio PCS-Closing	4968	FFY09CO	SWP Consolidated	07-14-2011	$13,976.24	Yes	Yes			$13,976.24	Yes	✔	08-19-2011	$10,744.15	08-19-2011	$2933.47		
Children's Studio PCS-Closing	4623	FFY09CO	SWP Consolidated	05-27-2011	$31,396.65	Yes	Yes	Yes	Yes	$31,396.65	Yes	✔	07-26-2011	$24,662.94	07-26-2011	$6733.71		
Children's Studio PCS-Closing	4893	FFY09CO	SWP Consolidated	05-27-2011	$685.47	Yes	Yes			$685.47	Yes	✔						
Children's Studio PCS-Closing	4366	FFY09CO	Title I, Part A-School Improvement 1003 (a)	04-17-2011	$22,655.78	Yes	Yes			$22,563.57	Yes	✔	06-27-2011	$22,563.57				
Children's Studio PCS-Closing	4367	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	04-17-2011	$25,068.28	Yes	Yes			$25,068.28	Yes	✔	07-08-2011	$25,068.28				
Children's Studio PCS-Closing	4255	FFY09STCO	ARRA -Title I, Part A (Formula)	04-07-2011	$12,239.63	Yes	Yes			$12,154.15	Yes	✔	06-30-2011	$12,154.15				
Children's Studio PCS-Closing	2490	FFY09	Title I, Part A-School Improvement 1003 (a)	07-16-2010	$14,151.76	Yes	Yes			$2,963.10	Yes	✔	01-20-2011	$2,963.10				
Children's Studio PCS-Closing	2398	FFY09	SWP Consolidated	06-29-2010	$5,911.39	Yes	Yes			$2,578.22	Yes	✔	01-20-2011	$2,578.22				
Children's Studio PCS-Closing	2298	FFY09ST	ARRA -Title I, Part A (Formula)	06-17-2010	$8,494.88	Yes	Yes			$8,494.88	Yes	✔	08-27-2010	$8,494.88				
Children's Studio PCS-Closing	2299	FFY09ST	ARRA -Title I, Part A (Formula)	06-17-2010	$8,542.05	Yes	Yes			$8,542.05	Yes	✔	08-24-2010	$8,542.05				
Children's Studio PCS-Closing	2154	FFY09	SWP Consolidated	06-08-2010	$3,723.21	Yes	Yes	Yes		$3,723.21	Yes	✔	01-24-2011	$2,937.26	01-24-2011	$785.95		
Children's Studio PCS-Closing	4626	FFY09CO	SWP Consolidated	06-08-2010	$75.61	Yes	Yes			$75.61	Yes	✔						
TOT					$146,920.95					$132,221.43				$120,708.60		$10,453.13		$0.00
City Collegiate PCS-Closing - yes																		**10 Orders**
City Collegiate PCS -Closing	2404	FFY09	Title I, Part A (Formula)	06-30-2010	$15,770.41	Yes	Yes			$15,770.41	Yes	✔	01-20-2011	$15,770.41				
City Collegiate PCS -Closing	2252	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$13,712.15	Yes	Yes			$13,712.15	Yes	✔	08-12-2010	$13,712.15				
City Collegiate PCS -Closing	2100	FFY09ST	ARRA -Title I, Part A (Formula)	05-24-2010	$2,419.20	Yes	Yes			$1,061.20	Yes	✔	08-12-2010	$1,061.20				
City Collegiate PCS -Closing	1968	FFY09	Title I, Part A (Formula)	04-23-2010	$12,662.32	Yes	Yes			$12,662.32	Yes	✔	08-26-2010	$12,662.32				
City Collegiate PCS -Closing	1969	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-23-2010	$1,225.00	Yes	Yes			$1,225.00	Yes	✔	08-26-2010	$1,225.00				
City Collegiate PCS -Closing	1970	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	04-23-2010	$171.45	Yes	Yes			$171.45	Yes	✔	07-20-2010	$171.45				
City Collegiate PCS -Closing	1719	FFY09ST	ARRA -Title I, Part A (Formula)	03-18-2010	$10,000.21	Yes	Yes			$10,000.21	Yes	✔	05-17-2010	$10,000.21				
City Collegiate PCS -Closing	1632	FFY09	Title I, Part A (Formula)	03-04-2010	$10,915.44	Yes	Yes			$10,915.44	Yes	✔	05-25-2010	$10,915.44				
City Collegiate PCS -Closing	1633	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-04-2010	$1,420.00	Yes	Yes			$1,420.00	Yes	✔	08-26-2010	$1,420.00				
City Collegiate PCS -Closing	1407	FFY09ST	ARRA -Title I, Part A (Formula)	12-18-2009	$407.69	Yes	Yes			$407.69	Yes	✔	05-10-2010	$407.69				
TOT					$68,703.87					$67,345.87				$67,345.87		$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
City Kids - yes																		**3 Orders**
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					$55,465.47					$55,447.96				$55,447.96		$0.00		$0.00
Communities in Schools of the Nation's Capital - no																		**2 Orders**
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								
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							
TOT					$31,837.43					$22,732.57				$0.00		$0.00		$0.00
Communities in Schools of the Nation's Capital - yes																		**57 Orders**
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	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	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				
	6705	FFY11		03-28-2012	$12,427.26	Yes	Yes			$12,427.26	Yes	✔	04-12-2012	$12,427.26				

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
Communities in Schools of the Nation's Capital			Title IV, Part B-21st CCLC															
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				
Communities in Schools of the Nation's Capital	5866	FFY10	Title IV, Part B-21st CCLC	11-15-2011	$4,426.60	Yes	Yes			$1,689.60	Yes	✔	01-06-2012	$1,689.60				
Communities in Schools of the Nation's Capital	5868	FFY10	Title IV, Part B-21st CCLC	11-15-2011	$2,191.00	Yes	Yes			$2,191.00	Yes	✔	01-06-2012	$2,191.00				
Communities in Schools of the Nation's Capital	5808	FFY10	Title IV, Part B-21st CCLC	11-14-2011	$4,486.65	Yes	Yes			$4,486.65	Yes	✔	01-06-2012	$4,486.65				
Communities in Schools of the Nation's Capital	5809	FFY10	Title IV, Part B-21st CCLC	11-14-2011	$5,736.33	Yes	Yes			$5,736.33	Yes	✔	01-05-2012	$5,736.33				
Communities in Schools of the Nation's Capital	5669	FFY10	Title IV, Part B-21st CCLC	10-31-2011	$17,010.79	Yes	Yes			$16,425.79	Yes	✔	11-18-2011	$16,425.79				
Communities in Schools of the Nation's Capital	5670	FFY10	Title IV, Part B-21st CCLC	10-31-2011	$23,955.27	Yes	Yes			$17,843.28	Yes	✔	11-18-2011	$17,843.28				
Communities in Schools of the Nation's Capital	5650	FFY10	Title IV, Part B-21st CCLC	10-26-2011	$8,720.47	Yes	Yes			$8,546.81	Yes	✔	11-07-2011	$8,546.81				
Communities in Schools of the Nation's Capital	5616	FFY10	Title IV, Part B-21st CCLC	10-18-2011	$8,761.58	Yes	Yes			$8,761.58	Yes	✔	10-31-2011	$8,761.58				
Communities in Schools of the Nation's Capital	5617	FFY10	Title IV, Part B-21st CCLC	10-18-2011	$13,250.27	Yes	Yes			$13,043.59	Yes	✔	11-07-2011	$13,043.59				
Communities in Schools of the Nation's Capital	5620	FFY10	Title IV, Part B-21st CCLC	10-18-2011	$21,937.82	Yes	Yes			$21,937.82	Yes	✔	11-07-2011	$21,937.82				
Communities in Schools of the Nation's Capital	5621	FFY10	Title IV, Part B-21st CCLC	10-18-2011	$19,469.39	Yes	Yes			$19,469.39	Yes	✔	11-07-2011	$19,469.39				
Communities in Schools of the Nation's Capital	5439	FFY10	Title IV, Part B-21st CCLC	09-29-2011	$21,126.88	Yes	Yes			$21,035.52	Yes	✔	10-31-2011	$21,035.52				
Communities in Schools of the Nation's Capital	5440	FFY10	Title IV, Part B-21st CCLC	09-29-2011	$19,058.16	Yes	Yes			$19,058.16	Yes	✔	10-25-2011	$19,058.16				
Communities in Schools of the Nation's Capital	5441	FFY10	Title IV, Part B-21st CCLC	09-29-2011	$6,655.95	Yes	Yes			$6,280.95	Yes	✔	10-25-2011	$6,280.95				
Communities in Schools of the Nation's Capital	4747	FFY10	Title IV, Part B-21st CCLC	06-16-2011	$18,647.05	Yes	No		Yes	$18,627.05	Yes	✔	07-11-2011	$18,627.05				

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	4559	FFY10	Title IV, Part B-21st CCLC	05-17-2011	$16,693.86	Yes	Yes			$16,693.86	Yes	✔	08-01-2011	$16,693.86				
Communities in Schools of the Nation's Capital	4316	FFY10	Title IV, Part B-21st CCLC	04-13-2011	$4,329.73	Yes	Yes		Yes	$3,406.00	Yes	✔	06-09-2011	$3,406.00				
Communities in Schools of the Nation's Capital	4263	FFY09CO	Title IV, Part B-21st CCLC	04-07-2011	$32,204.36	Yes	Yes			$8,216.10	Yes	✔	09-12-2011	$8,216.10				
Communities in Schools of the Nation's Capital	4045	FFY10	Title IV, Part B-21st CCLC	03-17-2011	$11,535.49	Yes	Yes			$7,483.05	Yes	✔	04-12-2011	$7,483.05				
Communities in Schools of the Nation's Capital	3897	FFY09CO	Title IV, Part B-21st CCLC	02-18-2011	$22,155.59	Yes	Yes			$22,155.59	Yes	✔	09-01-2011	$5,394.09	09-01-2011	$16,761.50		
Communities in Schools of the Nation's Capital	3687	FFY10	Title IV, Part B-21st CCLC	01-19-2011	$6,394.83	Yes	Yes			$6,394.83	Yes	✔	02-17-2011	$6,394.83				
Communities in Schools of the Nation's Capital	3682	FFY10	Title IV, Part B-21st CCLC	01-18-2011	$21,761.55	Yes	Yes			$21,761.55	Yes	✔	02-17-2011	$21,761.55				
Communities in Schools of the Nation's Capital	3683	FFY10	Title IV, Part B-21st CCLC	01-18-2011	$8,312.00	Yes	Yes			$8,312.00	Yes	✔	02-17-2011	$8,312.00				
Communities in Schools of the Nation's Capital	3620	FFY10	Title IV, Part B-21st CCLC	01-07-2011	$31,042.17	Yes	Yes			$31,042.17	Yes	✔	02-17-2011	$31,042.17				
Communities in Schools of the Nation's Capital	3217	FFY10	Title IV, Part B-21st CCLC	11-10-2010	$6,217.62	Yes	Yes			$6,217.62	Yes	✔	01-10-2011	$6,217.62				
Communities in Schools of the Nation's Capital	2974	FFY09	Title IV, Part B-21st CCLC	10-07-2010	$40,883.22	Yes	Yes			$40,883.22	Yes	✔	12-13-2010	$40,883.22				
Communities in Schools of the Nation's Capital	2704	FFY09	Title IV, Part B-21st CCLC	09-09-2010	$8,928.88	Yes	Yes			$8,928.88	Yes	✔	12-13-2010	$8,928.88				
Communities in Schools of the Nation's Capital	2533	FFY09	Title IV, Part B-21st CCLC	08-01-2010	$52,127.79	Yes	Yes			$52,127.79	Yes	✔	09-16-2010	$52,127.79				
Communities in Schools of the Nation's Capital	2220	FFY09	Title IV, Part B-21st CCLC	06-20-2010	$34,867.35	Yes	Yes			$34,867.35	Yes	✔	08-05-2010	$34,867.35				
Communities in Schools of the Nation's Capital	2083	FFY09	Title IV, Part B-21st CCLC	05-20-2010	$28,720.46	Yes	Yes			$26,560.46	Yes	✔	06-28-2010	$26,560.46				
Communities in Schools of the Nation's Capital	1897	FFY09	Title IV, Part B-21st CCLC	04-09-2010	$9,827.01	Yes	Yes			$9,827.01	Yes	✔	05-10-2010	$9,827.01				
Communities in Schools of the Nation's Capital	1640	FFY09	Title IV, Part B-21st CCLC	03-05-2010	$17,413.14	Yes	Yes			$17,413.14	Yes	✔	03-26-2010	$17,413.14				
Communities in Schools of the Nation's Capital	1571	FFY09	Title IV, Part B-21st CCLC	02-04-2010	$18,234.69	Yes	Yes			$18,234.69	Yes	✔	03-30-2010	$18,234.69				
Communities in Schools of the Nation's Capital	1474	FFY09	Title IV, Part B-21st CCLC	01-06-2010	$30,392.12	Yes	Yes			$30,392.12	Yes	✔	01-19-2010	$30,392.12				
Communities in Schools of the Nation's Capital	1337	FFY09	Title IV, Part B-21st CCLC	12-10-2009	$24,977.60	Yes	Yes			$24,977.60	Yes	✔	01-15-2010	$24,977.60				
Communities in Schools of the Nation's Capital	984	FFY09	Title IV, Part B-21st CCLC	10-01-2009	$36,412.53	Yes	Yes			$30,416.05	Yes	✔	01-15-2010	$30,416.05				
TOT					$894,550.22					$846,586.78				$829,825.28		$16,761.50		$0.00

Community Academy Public Charter School - no **5 Orders**

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	8044	FFY11	SWP Consolidated	10-11-2012	$341,378.61													
Community Academy Public Charter School	8045	FFY10CO	Title I, Part A-School Improvement 1003 (a)	10-11-2012	$41,678.41	Yes	Yes			$41,528.41	Yes							
Community Academy Public Charter School	8036	FFY10CO	Title I, Part A (Formula)	10-09-2012	$22,002.00													
Community Academy Public Charter School	8037	FFY11	Title I, Part A (Formula)	10-09-2012	$93,548.59													
Community Academy Public Charter School	7973	FFY11	ARRA - Race to the Top	09-28-2012	$351,498.34													
TOT					$850,105.95					$41,528.41				$0.00		$0.00		$0.00
Community Academy Public Charter School - yes																		**71 Orders**
Community Academy Public Charter School	7363	FFY10CO	SWP Consolidated	07-10-2012	$104,419.08	Yes	No	Yes	Yes	$104,419.08	Yes	✔	08-20-2012	$70,570.62	08-20-2012	$30,860.10	08-20-2012	$2988.36
Community Academy Public Charter School	7354	FFY10CO	Title I, Part A (Formula)	07-06-2012	$37,333.80	Yes	No	Yes	Yes	$37,333.80	Yes	✔	08-20-2012	$37,333.80				
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	7249	FFY10CO	Title I, Part A-School Improvement 1003 (a)	06-18-2012	$8,258.84	Yes	Yes			$8,258.84	Yes	✔	09-14-2012	$8,258.84				
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	6461	FFY10CO	Title I, Part A-School Improvement 1003 (a)	02-07-2012	$3,285.00	Yes	No	Yes	Yes	$3,285.00	Yes	✔	07-09-2012	$3,285.00				
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	Title I, Part A (Formula)	12-01-2011	$7,534.67	Yes	No	Yes	Yes	$6,336.67	Yes	✔	01-09-2012	$6,336.67				
Community Academy Public Charter School	5984	FFY10	Title I, Part A (Formula)	11-16-2011	$21,097.50	Yes	Yes			$21,097.50	Yes	✔	01-06-2012	$21,097.50				

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
Community Academy Public Charter School	5985	FFY10	SWP Consolidated	11-16-2011	$245,403.92	No	No	Yes	Yes	$245,403.92	Yes	✔	01-20-2012	$168,929.78	01-06-2012	$69,722.50	01-06-2012	$6751.64
Community Academy Public Charter School	5801	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	11-14-2011	$15,820.18	Yes	Yes			$15,820.18	Yes	✔	11-22-2011	$15,820.18				
Community Academy Public Charter School	5543	FFY09STCO	ARRA - Title X - McKinney Vento	10-07-2011	$17,599.57	Yes	Yes			$17,599.57	Yes	✔	11-01-2011	$17,599.57				
Community Academy Public Charter School	5545	FFY09CO	Title I, Part A (Formula)	10-07-2011	$7,213.04	Yes	Yes			$7,213.04	Yes	✔	10-25-2011	$7,213.04				
Community Academy Public Charter School	5546	FFY09STCO	ARRA -Title I, Part A (Formula)	10-07-2011	$3,945.97	Yes	Yes			$1,424.80	Yes	✔	11-09-2011	$1,424.80				
Community Academy Public Charter School	5497	FFY09CO	Title I, Part A-School Improvement 1003 (a)	10-05-2011	$13,310.93	Yes	Yes			$13,310.93	Yes	✔	11-09-2011	$13,310.93				
Community Academy Public Charter School	5492	FFY10	Title I, Part A (Formula)	10-04-2011	$21,097.50	Yes	Yes			$21,097.50	Yes	✔	10-25-2011	$21,097.50				
Community Academy Public Charter School	5075	FFY10	SWP Consolidated	07-29-2011	$164,248.63	Yes	Yes			$150,934.40	Yes	✔	10-25-2011	$104,345.57	10-25-2011	$43,066.64	10-25-2011	$4170.37
Community Academy Public Charter School	5095	FFY10	Title I, Part A (Formula)	07-29-2011	$102,544.39	Yes	Yes			$102,544.39	Yes	✔	09-12-2011	$102,544.39				
Community Academy Public Charter School	5317	FFY09CO	SWP Consolidated	07-29-2011	$648.18	Yes	Yes			$648.18		✔	10-19-2011	$648.18				
Community Academy Public Charter School	4886	FFY10	SWP Consolidated	06-29-2011	$116,946.69	Yes	Yes			$115,105.23	Yes	✔	08-19-2011	$77,792.78	08-19-2011	$34,018.26	08-19-2011	$3294.19
Community Academy Public Charter School	4786	FFY10	ARRA - Race to the Top	06-21-2011	$124,088.20	Yes	Yes			$83,733.30	Yes	✔	08-09-2011	$83,733.30				
Community Academy Public Charter School	4693	FFY10	Title I, Part A (Formula)	06-10-2011	$45,352.98	Yes	Yes			$42,151.81	Yes	✔	06-30-2011	$42,151.81				
Community Academy Public Charter School	4724	FFY10	SWP Consolidated	06-03-2011	$123,995.84	Yes	Yes			$114,295.12	Yes	✔	07-19-2011	$80,433.72	07-19-2011	$33,197.56	07-19-2011	$1939.26
Community Academy Public Charter School	5316	FFY09CO	SWP Consolidated	06-03-2011	$1,275.42	Yes	Yes			$1,275.42		✔	07-19-2011	$1,275.42				
Community Academy Public Charter School	4597	FFY09CO	Title I, Part A (Formula)	05-24-2011	$7,608.05	Yes	Yes			$7,608.05	Yes	✔	06-16-2011	$7,608.05				
Community Academy Public Charter School	4455	FFY09CO	Title I, Part A (Formula)	04-29-2011	$142,884.45	Yes	Yes			$135,257.41	Yes	✔	05-26-2011	$135,257.41				
Community Academy Public Charter School	4460	FFY09STCO	ARRA -Title I, Part A (Formula)	04-29-2011	$146,080.83	Yes	No	Yes	Yes	$130,102.85	Yes	✔	06-30-2011	$130,102.85				
Community Academy Public Charter School	4466	FFY09CO	SWP Consolidated	04-29-2011	$251,187.49	Yes	No	Yes	Yes	$243,233.72	Yes	✔	08-23-2011	$237,661.15			08-23-2011	$5572.57
Community Academy Public Charter School	4650	FFY09CO	SWP Consolidated	04-29-2011	$7,834.87	Yes	Yes	Yes	Yes	$6,785.52	Yes	✔						
Community Academy Public Charter School	5128	FFY09CO	SWP Consolidated	04-29-2011	$1,049.35	Yes	Yes			$1,049.35	Yes	✔	09-27-2011	$1,049.35				
	4429	FFY09CO	Title II, Part A - Formula (Preparing,	04-28-2011	$83,623.91	Yes	No	Yes	Yes	$83,623.91	Yes	✔	06-30-2011	$83,623.91				

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
Community Academy Public Charter School			Training & Recruiting HQ Teachers/Principals)															
Community Academy Public Charter School	4407	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	04-26-2011	$55,806.27	No	No	Yes	No	$55,806.27	Yes	✔	07-26-2011	$55,806.27				
Community Academy Public Charter School	4408	FFY09CO	Title I, Part A-School Improvement 1003 (a)	04-26-2011	$61,218.80	Yes	Yes			$61,218.80	Yes	✔	06-09-2011	$61,218.80				
Community Academy Public Charter School	3763	FFY10	SWP Consolidated	01-28-2011	$6,503.41	Yes	Yes			$6,503.41	Yes	✔	03-11-2011	$4,655.70	03-11-2011	$1847.71		
Community Academy Public Charter School	3764	FFY10	Title I, Part A (Formula)	01-28-2011	$16,074.94	Yes	Yes			$15,866.94	Yes	✔	03-31-2011	$15,866.94				
Community Academy Public Charter School	3573	FFY09CO	Title I, Part A (Formula)	12-22-2010	$17,442.02	Yes	Yes			$17,442.02	Yes	✔	05-26-2011	$17,442.02				
Community Academy Public Charter School	3533	FFY09ST	ARRA -Title I, Part A (Formula)	12-20-2010	$119,721.42	Yes	Yes			$26,465.00	Yes	✔	01-27-2011	$26,465.00				
Community Academy Public Charter School	3535	FFY09STCO	ARRA - Title X - McKinney Vento	12-20-2010	$2,784.26	Yes	Yes			$2,232.26	Yes	✔	06-16-2011	$2,232.26				
Community Academy Public Charter School	3044	FFY09	SWP Consolidated	10-18-2010	$42,083.52	Yes	Yes			$19,781.33	Yes	✔	01-13-2011	$18,530.58	01-13-2011	$774.39	01-13-2011	$476.36
Community Academy Public Charter School	3045	FFY09	Title I, Part A (Formula)	10-18-2010	$7,940.16	Yes	Yes			$7,940.16	Yes	✔	01-20-2011	$7,940.16				
Community Academy Public Charter School	3046	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-18-2010	$21,800.42	Yes	Yes			$6,400.42	Yes	✔	01-20-2011	$6,400.42				
Community Academy Public Charter School	3001	FFY09	Title I, Part A (Formula)	10-13-2010	$12,900.00	Yes	Yes			$12,900.00	Yes	✔	01-21-2011	$12,900.00				
Community Academy Public Charter School	2847	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$232,495.40	Yes	Yes			$176,790.45	Yes	✔	12-16-2010	$176,790.45				
Community Academy Public Charter School	3825	FFY09STCO	ARRA -Title I, Part A (Formula)	09-21-2010	$54,568.52	Yes	Yes			$54,568.52	Yes	✔	07-11-2011	$54,568.52				
Community Academy Public Charter School	2614	FFY09	Title I, Part A (Formula)	08-20-2010	$47,309.72	Yes	Yes			$47,309.72	Yes	✔	11-02-2010	$47,309.72				
Community Academy Public Charter School	2615	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-20-2010	$36,262.57	Yes	Yes			$34,955.49	Yes	✔	11-02-2010	$34,955.49				
Community Academy Public Charter School	2616	FFY09	SWP Consolidated	08-20-2010	$50,889.96	Yes	Yes			$50,889.96	Yes	✔	11-02-2010	$50,889.96				
Community Academy Public Charter School	2571	FFY09	SWP Consolidated	08-11-2010	$17,066.33	Yes	Yes			$17,066.33	Yes	✔	11-02-2010	$17,066.33				
Community Academy Public Charter School	2556	FFY09	Title I, Part A (Formula)	08-06-2010	$12,900.00	Yes	Yes			$12,900.00	Yes	✔	11-02-2010	$12,900.00				
Community Academy Public Charter School	2557	FFY09	SWP Consolidated	08-06-2010	$57,993.70	Yes	Yes			$46,749.96	Yes	✔	11-02-2010	$46,749.96				
	2558	FFY09		08-06-2010	$11,243.75	Yes	Yes			$11,243.75	Yes	✔	01-27-2011	$11,243.75				

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)															
Community Academy Public Charter School	2541	FFY09	SWP Consolidated	08-02-2010	$6,688.43	Yes	Yes			$6,688.43	Yes	✔	01-20-2011	$6,688.43				
Community Academy Public Charter School	2203	FFY09ST	ARRA -Title I, Part A (Formula)	06-17-2010	$78,343.91	Yes	Yes			$78,343.91	Yes	✔	08-27-2010	$78,343.91				
Community Academy Public Charter School	2207	FFY09ST	ARRA - Title X - McKinney Vento	06-17-2010	$3,199.83	Yes	Yes			$3,199.83	Yes	✔	07-16-2010	$3,199.83				
Community Academy Public Charter School	2054	FFY09	SWP Consolidated	05-17-2010	$71,562.23	Yes	Yes			$60,318.49	Yes	✔	01-24-2011	$52,779.86	02-15-2011	$4749.03	02-15-2011	$2789.60
Community Academy Public Charter School	2057	FFY09	Title I, Part A (Formula)	05-17-2010	$84,021.46	Yes	Yes			$71,121.46	Yes	✔	08-26-2010	$71,121.46				
Community Academy Public Charter School	2058	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-17-2010	$14,231.55	Yes	Yes			$12,633.42	Yes	✔	08-20-2010	$12,633.42				
Community Academy Public Charter School	1756	FFY09ST	ARRA -Title I, Part A (Formula)	03-23-2010	$103,968.94	Yes	Yes			$103,968.94	Yes	✔	07-12-2010	$103,968.94				
Community Academy Public Charter School	1759	FFY09ST	ARRA - Title X - McKinney Vento	03-23-2010	$542.00	Yes	Yes			$542.00	Yes	✔	04-30-2010	$542.00				
Community Academy Public Charter School	1766	FFY09ST	ARRA -Title I, Part A (Formula)	03-23-2010	$130,328.94	Yes	Yes			$26,360.00	Yes	✔	08-26-2010	$26,360.00				
Community Academy Public Charter School	1595	FFY09	SWP Consolidated	02-23-2010	$84,951.96	Yes	Yes			$78,263.53	Yes	✔	08-26-2010	$78,263.53				
Community Academy Public Charter School	1596	FFY09	Title I, Part A (Formula)	02-23-2010	$12,738.52	Yes	Yes			$12,738.52	Yes	✔	08-26-2010	$12,738.52				
Community Academy Public Charter School	1597	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-23-2010	$84,882.95	Yes	Yes			$84,882.95	Yes	✔	01-22-2011	$84,882.95				
Community Academy Public Charter School	1443	FFY09ST	ARRA -Title I, Part A (Formula)	12-28-2009	$11,500.00	Yes	Yes			$11,500.00	Yes	✔	08-19-2010	$11,500.00				
Community Academy Public Charter School	1451	FFY09ST	ARRA - Title X - McKinney Vento	12-28-2009	$3,647.76	Yes	Yes			$3,647.76	Yes	✔	03-10-2010	$3,647.76				
TOT					$4,186,453.06					$3,743,269.65				$3,255,629.16		$340,514.90		$42,263.67
Creative Minds - no																		**1 Order**
Creative Minds	7838	FFY11	Title V, Part B - Implementation Yr 1	09-18-2012	$42,128.29	Yes	Yes			$42,128.29	No							
TOT					$42,128.29					$42,128.29				$0.00		$0.00		$0.00
Creative Minds - yes																		**2 Orders**
Creative Minds	7934	FFY11	Title V, Part B - Implementation Yr 1	09-27-2012	$3,729.50	Yes	Yes			$3,729.50	Yes	✔	10-17-2012	$3,729.50				
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				
TOT					$7,959.00					$7,959.00				$7,959.00		$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
DC Bilingual Public Charter School - no																		**7 Orders**
DC Bilingual Public Charter School	8059	FFY10	Teacher Compensation Grant	10-12-2012	$28,500.00													
DC Bilingual Public Charter School	7966	FFY11	ARRA - Race to the Top	09-28-2012	$11,328.94	Yes	No			$11,328.90								
DC Bilingual Public Charter School	7968	FFY09CO (2)	Title I, Part A (Formula)	09-28-2012	$382.81	Yes	Yes			$382.81	Yes							
DC Bilingual Public Charter School	7969	FFY09CO (2)	Title I, Part A (Formula)	09-28-2012	$3,460.92	Yes	Yes			$3,445.25	Yes							
DC Bilingual Public Charter School	7970	FFY11	Title I, Part A (Formula)	09-28-2012	$19,352.12	Yes	Yes			$19,352.12	Yes							
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							
DC Bilingual Public Charter School	7972	FFY10CO	Title I, Part A (Formula)	09-28-2012	$30,647.88	Yes	Yes			$30,036.91	Yes							
TOT					$122,336.56					$83,209.88				$0.00		$0.00		$0.00
DC Bilingual Public Charter School - yes																		**44 Orders**
DC Bilingual Public Charter School	7670	FFY10CO	Title I, Part A (Formula)	08-20-2012	$648.27	Yes	Yes			$648.27	Yes	✔	09-13-2012	$648.27				
DC Bilingual Public Charter School	7671	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	08-20-2012	$2,919.22	Yes	Yes			$2,898.71	Yes	✔	09-13-2012	$2,898.71				
DC Bilingual Public Charter School	7317	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	06-29-2012	$3,241.30	Yes	Yes			$322.08	Yes	✔	08-09-2012	$322.08				
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	$12,936.53	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	7326	FFY10CO	Title I, Part A (Formula)	06-29-2012	$13,868.27	Yes	No	Yes	Yes	$13,220.00	Yes	✔	09-07-2012	$13,220.00				
DC Bilingual Public Charter School	7327	FFY10CO	SWP Consolidated	06-29-2012	$5,475.37	Yes	No	Yes	Yes	$2,211.22	Yes	✔	08-30-2012	$2,168.85	08-30-2012	$32.04	08-30-2012	$10.33
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				
DC Bilingual Public Charter School	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
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				
DC Bilingual Public Charter School	5856	FFY09CO	Title I, Part A (Formula)	11-15-2011	$37,194.47	Yes	Yes	Yes	Yes	$35,741.44	Yes	✔	11-22-2011	$35,741.44				

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
DC Bilingual Public Charter School	5857	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	$4,655.96	Yes	Yes			$4,655.96	Yes	✔	11-22-2011	$4,655.96				
DC Bilingual Public Charter School	5744	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	11-07-2011	$3,135.00	Yes	Yes			$3,016.80	Yes	✔	11-18-2011	$3,016.80				
DC Bilingual Public Charter School	5609	FFY09CO	CAPStar Title II	10-17-2011	$4,000.00	Yes	Yes			$4,000.00	Yes	✔	10-25-2011	$4,000.00				
DC Bilingual Public Charter School	5547	FFY10	Title I, Part A (Formula)	10-07-2011	$8,881.44	Yes	Yes			$6,947.50	Yes	✔	10-25-2011	$6,947.50				
DC Bilingual Public Charter School	5550	FFY10	Title I, Part A- School Improvement 1003 (a)	10-07-2011	$17,709.97	Yes	Yes			$17,640.90	Yes	✔	10-25-2011	$17,640.90				
DC Bilingual Public Charter School	5553	FFY09CO	Title I, Part A (Formula)	10-07-2011	$198,254.87	Yes	Yes			$185,733.70	Yes	✔	10-25-2011	$185,733.70				
DC Bilingual Public Charter School	5554	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-07-2011	$67,721.01	Yes	Yes			$30,793.63	Yes	✔	10-25-2011	$30,793.63				
DC Bilingual Public Charter School	5574	FFY10	SWP Consolidated	10-07-2011	$49,393.57	Yes	Yes			$40,202.83	Yes	✔	11-09-2011	$26,586.06	11-09-2011	$10,301.37	11-09-2011	$3315.40
DC Bilingual Public Charter School	5360	FFY10	ARRA - Race to the Top	09-16-2011	$16,374.05	Yes	No	Yes	Yes	$11,479.86	Yes	✔	10-20-2011	$11,479.86				
DC Bilingual Public Charter School	5028	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-21-2011	$55,955.46	Yes	No	Yes	Yes	$23,337.21	Yes	✔	09-27-2011	$23,337.21				
DC Bilingual Public Charter School	5029	FFY09CO	Title III, Part A - Language Acquisition	07-21-2011	$23,458.36	Yes	No	Yes	Yes	$23,277.36	Yes	✔	09-23-2011	$23,277.36				
DC Bilingual Public Charter School	5030	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	07-21-2011	$4,581.91	Yes	No		Yes	$1,005.60	Yes	✔	09-27-2011	$1,005.60				
DC Bilingual Public Charter School	4897	FFY10	Title I, Part A (Formula)	06-30-2011	$4,960.00	Yes	Yes			$4,960.00	Yes	✔	08-18-2011	$4,960.00				
DC Bilingual Public Charter School	4898	FFY10	SWP Consolidated	06-30-2011	$54,505.31	Yes	Yes			$54,505.31	Yes	✔	08-18-2011	$37,148.48	08-18-2011	$14,394.00	08-18-2011	$2962.83
DC Bilingual Public Charter School	4782	FFY10	ARRA - Race to the Top	06-20-2011	$16,374.05	Yes	Yes			$16,374.05	Yes	✔	07-22-2011	$16,374.05				
DC Bilingual Public Charter School	4443	FFY10	Title I, Part A (Formula)	04-29-2011	$5,933.94	Yes	No	Yes	Yes	$5,933.94	Yes	✔	05-26-2011	$5,933.94				
DC Bilingual Public Charter School	4222	FFY10	SWP Consolidated	03-31-2011	$43,968.75	Yes	Yes			$43,968.75	Yes	✔	04-22-2011	$29,076.46	04-22-2011	$11,266.31	04-22-2011	$3625.98
DC Bilingual Public Charter School	4094	FFY10	ARRA - Race to the Top	03-21-2011	$32,496.09	Yes	Yes			$32,496.09	Yes	✔	04-04-2011	$32,496.09				
DC Bilingual Public Charter School	4095	FFY09STCO	ARRA -Title I, Part A (Formula)	03-21-2011	$64,800.01	Yes	Yes			$64,759.38	Yes	✔	06-30-2011	$64,759.38				
DC Bilingual Public Charter School	3941	FFY10	SWP Consolidated	02-28-2011	$91,704.27	Yes	Yes			$91,704.27	Yes	✔	03-31-2011	$60,643.86	03-31-2011	$23,497.82	03-31-2011	$7562.59
DC Bilingual Public Charter School	3942	FFY10	Title I, Part A (Formula)	02-28-2011	$6,000.00	Yes	Yes			$6,000.00	Yes	✔	03-31-2011	$6,000.00				
DC Bilingual Public Charter School	3222	FFY09ST	ARRA -Title I, Part A (Formula)	11-12-2010	$20.00	Yes	Yes			$20.00	Yes	✔	01-27-2011	$20.00				
DC Bilingual Public Charter School	2815	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$62,740.66	Yes	Yes			$62,720.66	Yes	✔	10-29-2010	$62,720.66				
DC Bilingual Public Charter School	2346	FFY09ST	ARRA -Title I, Part A (Formula)	06-23-2010	$15,284.28	Yes	Yes			$15,284.28	Yes	✔	10-12-2010	$15,284.28				
	1746	FFY09ST		03-22-2010	$15,284.28	Yes	Yes			$15,284.28	Yes	✔	10-12-2010	$15,284.28				

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
DC Bilingual Public Charter School			ARRA -Title I, Part A (Formula)															
DC Bilingual Public Charter School	1475	FFY09ST	ARRA -Title I, Part A (Formula)	01-06-2010	$9,432.60	Yes	Yes			$9,432.60	Yes	✔	12-29-2010	$9,432.60				
TOT					$1,259,710.25					$1,148,783.05				$1,005,402.09		$111,755.62		$31,625.34
DC Preparatory Public Charter School - no																		**2 Orders**
DC Preparatory Public Charter School	8016	FFY10CO	Special Populations Grant	10-05-2012	$75,000.00	Yes	Yes			$75,000.00	Yes							
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							
TOT					$110,645.56					$110,645.55				$0.00		$0.00		$0.00
DC Preparatory Public Charter School - yes																		**81 Orders**
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	7572	FFY10CO	Title I, Part A (Formula)	08-01-2012	$19,382.00	Yes	Yes			$19,382.00	Yes	✔	08-20-2012	$19,382.00				
DC Preparatory Public Charter School	7554	FFY11	Title I, Part A (Formula)	07-30-2012	$99,224.16	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	7524	FFY10CO	Title I, Part A- School Improvement 1003 (a)	07-27-2012	$8,963.28	Yes	Yes			$8,963.28	Yes	✔	08-10-2012	$8,963.28				
DC Preparatory Public Charter School	7530	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	07-27-2012	$1,149.95	Yes	Yes			$1,149.95	Yes	✔	08-20-2012	$1,149.95				
DC Preparatory Public Charter School	7531	FFY09CO (2)	Title I, Part A (Formula)	07-27-2012	$135.22	Yes	Yes			$135.22	Yes	✔	08-20-2012	$135.22				
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				
DC Preparatory Public Charter School	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				
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				

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	6799	FFY10CO	Title I, Part A (Formula)	04-19-2012	$31,875.49	Yes	Yes			$31,875.49	Yes	✔	06-01-2012	$31,875.49				
DC Preparatory Public Charter School	6773	FFY10CO	Title I, Part A-School Improvement 1003 (a)	04-16-2012	$8,340.78	Yes	Yes			$8,340.78	Yes	✔	05-07-2012	$8,340.78				
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	6392	FFY10CO	Title I, Part A-School Improvement 1003 (a)	01-30-2012	$11,439.44	Yes	Yes			$11,439.44	Yes	✔	06-01-2012	$11,439.44				
DC Preparatory Public Charter School	6393	FFY10CO	Title I, Part A (Formula)	01-30-2012	$2,985.02	Yes	No	Yes	Yes	$2,984.93	Yes	✔	06-15-2012	$2,984.93				
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	5752	FFY10	Title I, Part A (Formula)	11-08-2011	$1,527.50	Yes	Yes			$1,527.50	Yes	✔	11-18-2011	$1,527.50				
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				
DC Preparatory Public Charter School	5686	FFY10	Title I, Part A (Formula)	11-02-2011	$33,908.23	Yes	Yes			$33,908.14	Yes	✔	11-18-2011	$33,908.14				
DC Preparatory Public Charter School	5687	FFY10	Title I, Part A-School Improvement 1003 (a)	11-02-2011	$11,439.44	Yes	Yes			$11,439.44	Yes	✔	11-18-2011	$11,439.44				
DC Preparatory Public Charter School	5688	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-02-2011	$20,945.60	Yes	Yes			$20,945.60	Yes	✔	11-18-2011	$20,945.60				
DC Preparatory Public Charter School	5600	FFY09CO	Title I, Part A-School Improvement 1003 (a)	10-17-2011	$28,043.82	Yes	Yes			$28,043.50	Yes	✔	10-27-2011	$16,291.01	10-27-2011	$11,752.49		
DC Preparatory Public Charter School	5611	FFY09CO	Title I, Part A (Formula)	10-17-2011	$61,396.22	Yes	Yes			$61,396.22	Yes	✔	10-27-2011	$61,396.22				
DC Preparatory Public Charter School	5612	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-17-2011	$7,981.52	Yes	Yes			$7,981.52	Yes	✔	10-27-2011	$7,981.52				
DC Preparatory Public Charter School	5587	FFY09STCO	ARRA -Title I, Part A (Formula)	10-14-2011	$93,025.34	Yes	Yes			$93,025.34	Yes	✔	10-27-2011	$93,025.34				
	5588	FFY09STCO	ARRA - Title I, Part A-School	10-14-2011	$14,972.71	Yes	No	Yes	Yes	$14,972.71	Yes	✔	11-09-2011	$14,972.71				

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			Improvement 1003 (a)															
DC Preparatory Public Charter School	5403	FFY09STCO	ARRA -Title I, Part A (Formula)	09-23-2011	$47,120.32	Yes	Yes			$47,120.32	Yes	✔	10-11-2011	$47,120.32				
DC Preparatory Public Charter School	5405	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	09-23-2011	$18,750.39	Yes	Yes			$18,750.39	Yes	✔	10-11-2011	$18,750.39				
DC Preparatory Public Charter School	5394	FFY10	ARRA - Race to the Top	09-22-2011	$29,808.90	Yes	Yes			$29,808.90	Yes	✔	10-06-2011	$29,808.90				
DC Preparatory Public Charter School	5159	FFY10	Title I, Part A (Formula)	08-10-2011	$38,629.85	Yes	Yes			$38,629.85	Yes	✔	08-26-2011	$38,629.85				
DC Preparatory Public Charter School	5161	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-10-2011	$13,211.36	Yes	Yes			$13,211.36	Yes	✔	08-26-2011	$13,211.36				
DC Preparatory Public Charter School	5097	FFY10	Title I, Part A (Formula)	07-29-2011	$21,921.04	Yes	Yes			$21,921.04	Yes	✔	08-22-2011	$21,921.04				
DC Preparatory Public Charter School	5099	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-29-2011	$2,568.80	Yes	Yes			$2,568.80	Yes	✔	09-02-2011	$2,568.80				
DC Preparatory Public Charter School	4799	FFY10	ARRA - Race to the Top	06-22-2011	$38,767.94	Yes	Yes			$38,767.94	Yes	✔	08-26-2011	$38,767.94				
DC Preparatory Public Charter School	4800	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-22-2011	$7,289.22	Yes	Yes			$7,289.22	Yes	✔	07-07-2011	$7,289.22				
DC Preparatory Public Charter School	4814	FFY09STCO	ARRA -Title I, Part A (Formula)	06-22-2011	$20,083.50	Yes	Yes			$20,083.50	Yes	✔	08-26-2011	$20,083.50				
DC Preparatory Public Charter School	4816	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	06-22-2011	$8,712.80	Yes	Yes			$8,712.80	Yes	✔	07-26-2011	$8,712.80				
DC Preparatory Public Charter School	4837	FFY10	Title I, Part A (Formula)	06-22-2011	$79,514.63	Yes	Yes			$79,514.63	Yes	✔	07-07-2011	$79,514.63				
DC Preparatory Public Charter School	4838	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-22-2011	$24,954.64	Yes	Yes			$24,954.64	Yes	✔	07-07-2011	$24,954.64				
DC Preparatory Public Charter School	4288	FFY10	Title I, Part A (Formula)	04-11-2011	$62,516.42	Yes	Yes			$62,516.42	Yes	✔	04-29-2011	$62,516.42				
DC Preparatory Public Charter School	4289	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-11-2011	$18,348.96	Yes	Yes			$18,348.96	Yes	✔	04-29-2011	$18,348.96				
DC Preparatory Public Charter School	4085	FFY09STCO	ARRA -Title I, Part A (Formula)	03-21-2011	$27,028.75	Yes	Yes			$27,028.75	Yes	✔	06-30-2011	$27,028.75				
DC Preparatory Public Charter School	4087	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	03-21-2011	$13,312.46	Yes	Yes			$13,312.46	Yes	✔	07-26-2011	$13,312.46				
	4112	FFY10	ARRA - Race to the Top	03-21-2011	$54,280.97	Yes	Yes			$54,280.97	Yes	✔	04-22-2011	$54,280.97				

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
DC Preparatory Public Charter School																		
DC Preparatory Public Charter School	4079	FFY10	Title I, Part A (Formula)	03-18-2011	$42,547.80	Yes	Yes			$42,547.80	Yes	✔	04-01-2011	$42,547.80				
DC Preparatory Public Charter School	4080	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-18-2011	$13,761.72	Yes	Yes			$13,761.72	Yes	✔	04-04-2011	$13,761.72				
DC Preparatory Public Charter School	4084	FFY09CO	Title I, Part A- School Improvement 1003 (a)	03-18-2011	$3,670.29	Yes	Yes			$3,670.29	Yes	✔	05-26-2011	$3,670.29				
DC Preparatory Public Charter School	4090	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-18-2011	$10,589.28	Yes	Yes			$10,589.28	Yes	✔	05-26-2011	$10,589.28				
DC Preparatory Public Charter School	3485	FFY09STCO	ARRA -Title I, Part A (Formula)	12-17-2010	$35,155.86	Yes	Yes			$35,155.86	Yes	✔	07-07-2011	$35,155.86				
DC Preparatory Public Charter School	3489	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	12-17-2010	$9,100.00	Yes	Yes			$9,100.00	Yes	✔	07-26-2011	$9,100.00				
DC Preparatory Public Charter School	3493	FFY09CO	Title I, Part A- School Improvement 1003 (a)	12-17-2010	$18,949.27	Yes	Yes			$18,949.27	Yes	✔	05-20-2011	$18,949.27				
DC Preparatory Public Charter School	3496	FFY10	Title I, Part A (Formula)	12-17-2010	$58,318.79	Yes	Yes			$58,318.79	Yes	✔	01-20-2011	$58,318.79				
DC Preparatory Public Charter School	3499	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-17-2010	$27,992.60	Yes	Yes			$27,992.60	Yes	✔	01-20-2011	$27,992.60				
DC Preparatory Public Charter School	3501	FFY09	Title I, Part A (Formula)	12-17-2010	$7,823.10	Yes	Yes			$7,823.10	Yes	✔	02-11-2011	$7,823.10				
DC Preparatory Public Charter School	3503	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-17-2010	$5,511.85	Yes	Yes			$5,511.85	Yes	✔	02-18-2011	$5,511.85				
DC Preparatory Public Charter School	3240	FFY09	Title I, Part A- School Improvement 1003 (a)	11-15-2010	$15,140.76	Yes	Yes			$15,140.76	Yes	✔	01-27-2011	$15,140.76				
DC Preparatory Public Charter School	3242	FFY09	Title I, Part A (Formula)	11-15-2010	$130,986.71	Yes	Yes			$103,635.70	Yes	✔	03-31-2011	$103,635.70				
DC Preparatory Public Charter School	3243	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2010	$17,406.60	Yes	Yes			$11,894.15	Yes	✔	04-04-2011	$11,894.15				
DC Preparatory Public Charter School	3244	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	11-15-2010	$900.40	Yes	Yes			$900.40	Yes	✔	01-03-2011	$900.40				
DC Preparatory Public Charter School	3609	FFY09CO	Title I, Part A (Formula)	11-15-2010	$19,527.91	Yes	Yes			$19,527.91	Yes	✔	05-20-2011	$19,527.91				
DC Preparatory Public Charter School	4102	FFY09CO	Title I, Part A (Formula)	11-15-2010	$27,351.01	Yes	Yes			$7,823.10	Yes	✔	05-20-2011	$7,823.10				

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 Preparatory Public Charter School	4103	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2010	$5,512.45	Yes	Yes			$5,512.45	Yes	✔	05-26-2011	$5,512.45				
DC Preparatory Public Charter School	2848	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$24,442.57	Yes	Yes			$24,442.57	Yes	✔	11-02-2010	$24,442.57				
DC Preparatory Public Charter School	2406	FFY09	Title I, Part A (Formula)	07-01-2010	$46,769.26	Yes	Yes			$46,769.26	Yes	✔	10-18-2010	$46,769.26				
DC Preparatory Public Charter School	2407	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-01-2010	$12,544.34	Yes	Yes			$12,544.34	Yes	✔	10-12-2010	$12,544.34				
DC Preparatory Public Charter School	2408	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	07-01-2010	$1,912.40	Yes	Yes			$1,912.40	Yes	✔	10-12-2010	$1,912.40				
DC Preparatory Public Charter School	2261	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$52,597.81	Yes	Yes			$52,597.81	Yes	✔	08-27-2010	$52,597.81				
DC Preparatory Public Charter School	2103	FFY09	Title I, Part A (Formula)	05-25-2010	$104,104.35	Yes	Yes			$104,104.35	Yes	✔	08-27-2010	$104,104.35				
DC Preparatory Public Charter School	2104	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-25-2010	$31,869.37	Yes	Yes			$31,869.37	Yes	✔	08-27-2010	$31,869.37				
DC Preparatory Public Charter School	2105	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	05-25-2010	$3,824.80	Yes	Yes			$3,824.80	Yes	✔	07-20-2010	$3,824.80				
DC Preparatory Public Charter School	2106	FFY09	Title I, Part A (Formula)	05-25-2010	$51,300.11	Yes	Yes			$51,300.11	Yes	✔	08-27-2010	$51,300.11				
DC Preparatory Public Charter School	2107	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-25-2010	$17,813.94	Yes	Yes			$17,813.94	Yes	✔	08-27-2010	$17,813.94				
DC Preparatory Public Charter School	2108	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	05-25-2010	$2,294.88	Yes	Yes			$2,294.88	Yes	✔	07-20-2010	$2,294.88				
DC Preparatory Public Charter School	1372	FFY09ST	ARRA -Title I, Part A (Formula)	12-15-2009	$3,817.16	Yes	Yes			$3,817.16	Yes	✔	05-10-2010	$3,817.16				
TOT					$2,420,792.87					$2,368,300.08				$2,333,585.89		$34,714.19		$0.00
District of Columbia Public Schools (DCPS) - no																		**43 Orders**
District of Columbia Public Schools (DCPS)	8069	FFY10CO	Title I, Part A- School Improvement 1003 (a)	10-15-2012	$19,997.70													
District of Columbia Public Schools (DCPS)	8070	FFY10CO	Title I, Part A- School Improvement 1003 (a)	10-15-2012	$56,623.43													
District of Columbia Public Schools (DCPS)	8071	FFY11	Title I, Part A (Formula)	10-15-2012	$236,105.79													
District of Columbia Public Schools (DCPS)	8076	FFY11	Title II, Part A - Formula (Preparing, Training &	10-15-2012	$189,615.94													

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
			Recruiting HQ Teachers/Principals)															
District of Columbia Public Schools (DCPS)	7951	FFY10CO	School Improvement 1003 (g)	10-05-2012	$68,837.56													
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								
District of Columbia Public Schools (DCPS)	7952	FFY09STCO (2)	ARRA School Improvement 1003 (g)	09-27-2012	$196,046.64													
District of Columbia Public Schools (DCPS)	7953	FFY09STCO (2)	ARRA School Improvement 1003 (g)	09-27-2012	$204,990.57													
District of Columbia Public Schools (DCPS)	7954	FFY09STCO (2)	ARRA School Improvement 1003 (g)	09-27-2012	$192,585.07													
District of Columbia Public Schools (DCPS)	7956	FFY11	Title IV, Part B-21st CCLC	09-27-2012	$10,211.63	Yes	Yes			$8,573.58								
District of Columbia Public Schools (DCPS)	7916	FFY09STCO (2)	ARRA School Improvement 1003 (g)	09-26-2012	$136,073.44	Yes	Yes			$136,073.44	Yes							
District of Columbia Public Schools (DCPS)	7917	FFY09STCO (2)	ARRA School Improvement 1003 (g)	09-26-2012	$358,982.01	Yes	Yes			$358,982.01	Yes							
District of Columbia Public Schools (DCPS)	7918	FFY09STCO (2)	ARRA School Improvement 1003 (g)	09-26-2012	$93,157.51													
District of Columbia Public Schools (DCPS)	7919	FFY09STCO (2)	ARRA School Improvement 1003 (g)	09-26-2012	$2,823.49	Yes	Yes			$2,823.49	Yes							
District of Columbia Public Schools (DCPS)	7921	FFY10CO	Title II, Part D-Enhancing Education Through Technology	09-26-2012	$21,997.55	Yes	Yes			$21,997.55	Yes							
District of Columbia Public Schools (DCPS)	7922	FFY09CO (2)	Title II, Part D-Enhancing Education Through Technology	09-26-2012	$13,799.17	Yes	Yes			$13,799.17	Yes							
District of Columbia Public Schools (DCPS)	7923	FFY11	ARRA - Race to the Top	09-26-2012	$17,833.77	Yes	Yes			$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								
District of Columbia Public Schools (DCPS)	7925	FFY11	ARRA - Race to the Top - Turnaround	09-26-2012	$24,090.06													
District of Columbia Public Schools (DCPS)	7927	FFY10CO	Title I, Part A (Formula)	09-26-2012	$244,632.40													
District of Columbia Public Schools (DCPS)	7930	FFY11	ARRA - Race to the Top	09-26-2012	$666,440.93	Yes	Yes			$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							
District of Columbia Public Schools (DCPS)	7869	FFY10CO	School Improvement 1003 (g)	09-21-2012	$837,741.33	Yes	Yes			$837,741.33	Yes							
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							
	7882	FFY10CO		09-21-2012	$60,356.95	Yes	Yes			$51,356.95	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)			School Improvement 1003 (g)															
District of Columbia Public Schools (DCPS)	7864	FFY10CO	Title IV, Part B-21st CCLC	09-20-2012	$21,365.38	Yes	Yes			$21,365.38	Yes							
District of Columbia Public Schools (DCPS)	7866	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	09-20-2012	$627,428.96													
District of Columbia Public Schools (DCPS)	7867	FFY11	Title I, Part A (Formula)	09-20-2012	$1,028,355.40	No												
District of Columbia Public Schools (DCPS)	7836	FFY11	ARRA - Race to the Top	09-18-2012	$20,000.00	No				$0.00								
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								
District of Columbia Public Schools (DCPS)	7840	FFY11	ARRA - Race to the Top	09-18-2012	$341,903.64	Yes	Yes			$341,903.64	No							
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							
District of Columbia Public Schools (DCPS)	7488	FFY11	Title III, Part A - Language Acquisition	07-23-2012	$7,191.37	Yes				$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							
District of Columbia Public Schools (DCPS)	7104	FFY09STCO (2)	ARRA School Improvement 1003 (g)	05-23-2012	$33,202.73	Yes	Yes			$33,202.73	Yes							
District of Columbia Public Schools (DCPS)	7231	FFY11	Title III, Part A - Language Acquisition	05-23-2012	$58,949.75													
District of Columbia Public Schools (DCPS)	6922	FFY09STCO (2)	ARRA School Improvement 1003 (g)	04-30-2012	$358,982.01	Yes	Yes			$358,982.01	Yes							
District of Columbia Public Schools (DCPS)	6533	FFY09STCO (2)	ARRA School Improvement 1003 (g)	02-21-2012	$134,109.84	Yes	Yes			$134,109.84	Yes							
District of Columbia Public Schools (DCPS)	6358	FFY09STCO (2)	ARRA School Improvement 1003 (g)	01-20-2012	$1,963.60	Yes	Yes			$1,963.60	Yes							
District of Columbia Public Schools (DCPS)	5827	FFY09STCO	ARRA School Improvement 1003 (g)	11-14-2011	$1,477.75	Yes	Yes			-$5,946.55	Yes							
District of Columbia Public Schools (DCPS)	5235	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	08-24-2011	$29,475.00	Yes	No	Yes	Yes	$25,378.00	Yes							
District of Columbia Public Schools (DCPS)	5236	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	08-24-2011	$29,036.09	Yes	No	Yes	Yes	$25,542.90	Yes							
District of Columbia Public Schools (DCPS)	5059	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	07-28-2011	$14,220.95	Yes	Yes	Yes	No	$14,220.95	Yes							
TOT					$10,208,987.73					$5,389,216.48				$0.00		$0.00		$0.00
District of Columbia Public Schools (DCPS) - yes																		**285 Orders**
	7862	FFY11		09-20-2012	$381,678.05	Yes	Yes			$381,678.05	Yes	✔	09-26-2012	$381,678.05				

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)			Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)															
District of Columbia Public Schools (DCPS)	7863	FFY10CO	Title I, Part A- School Improvement 1003 (a)	09-20-2012	$66,338.20	Yes	Yes			$66,338.20	Yes	✔	09-26-2012	$66,338.20				
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)	7758	FFY10CO	Title I, Part A- School Improvement 1003 (a)	09-07-2012	$30,659.30	Yes	Yes			$30,659.30	Yes	✔	09-26-2012	$30,659.30				
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 HQ Teachers/Principals)	08-22-2012	$107,887.44	Yes	Yes			$107,887.44	Yes	✔	09-26-2012	$107,884.44				
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)	7638	FFY10CO	Title I, Part A (Formula)	08-14-2012	$852,826.67	Yes	Yes			$852,826.67	Yes	✔	09-06-2012	$852,826.67				
District of Columbia Public Schools (DCPS)	7639	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-14-2012	$4,151,737.23	Yes	Yes			$4,151,737.23	Yes	✔	09-06-2012	$4,151,737.23				
District of Columbia Public Schools (DCPS)	7640	FFY10CO	Title I, Part A (Formula)	08-14-2012	$30,297.66	Yes	Yes			$30,297.66	Yes	✔	09-06-2012	$30,297.66				
District of Columbia Public Schools (DCPS)	7641	FFY10CO	Title II, Part D- Enhancing Education Through Technology	08-14-2012	$7,727.00	Yes	Yes			$4,366.60	Yes	✔	09-26-2012	$4,366.60				
District of Columbia Public Schools (DCPS)	7642	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	08-14-2012	$10,289.38	Yes	Yes			$10,289.38	Yes	✔	09-26-2012	$10,289.38				
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)	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	✔	08-23-2012	$528,574.15				
	7383	FFY11		07-11-2012	$89,516.92	Yes	Yes			$89,516.92	Yes		07-31-2012	$89,516.92				

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 - Turnaround									✔						
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)	7300	FFY10CO	Title I, Part A-School Improvement 1003 (a)	06-27-2012	$83,693.64	Yes	Yes			$83,693.64	Yes	✔	09-11-2012	$83,693.64				
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)	7294	FFY10CO	Title I, Part A-School Improvement 1003 (a)	06-26-2012	$86,020.14	Yes	Yes			$86,020.14	Yes	✔	09-11-2012	$86,020.14				
District of Columbia Public Schools (DCPS)	7295	FFY10CO	Title I, Part A-School Improvement 1003 (a)	06-26-2012	$200,150.91	Yes	Yes			$200,150.91	Yes	✔	09-11-2012	$200,150.91				
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	✔	08-23-2012	$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				
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)	7113	FFY10CO	Title I, Part A-School Improvement 1003 (a)	05-24-2012	$63,784.70	Yes	Yes			$63,784.70	Yes	✔	06-08-2012	$63,784.70				
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				

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)	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)	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	$1,199,070.52	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				
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)	6663	FFY10CO	Title I, Part A-School	03-23-2012	$86,274.36	Yes	Yes			$86,274.36	Yes	✔	04-03-2012	$86,274.36				

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
			Improvement 1003 (a)															
District of Columbia Public Schools (DCPS)	6650	FFY11	Title I, Part A (Formula)	03-22-2012	$1,540,210.68	Yes	Yes			$1,478,105.68	Yes	✔	04-03-2012	$1,478,105.68				
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				
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				
	6127	FFY10	Title I, Part A (Formula)	12-07-2011	$1,259,799.60	Yes	Yes			$1,252,665.15	Yes	✔	12-09-2011	$1,252,665.15				

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)	6128	FFY10	Title III, Part A - Language Acquisition	12-07-2011	$86,003.67	Yes	Yes			$85,868.67	Yes	✔	12-21-2011	$85,868.67				
District of Columbia Public Schools (DCPS)	6091	FFY09STCO	ARRA -Title I, Part A (Formula)	12-02-2011	$1,661,859.69	Yes	No	Yes	Yes	$1,624,620.50	Yes	✔		$1,624,620.50				
District of Columbia Public Schools (DCPS)	6046	FFY09STCO	ARRA -Title I, Part A (Formula)	11-23-2011	$93,053.67	Yes	Yes			$93,053.67	Yes	✔	12-09-2011	$93,053.67				
District of Columbia Public Schools (DCPS)	6047	FFY09STCO	ARRA School Improvement 1003 (g)	11-23-2011	$35,058.17	Yes	Yes			$35,058.17	Yes	✔	12-09-2011	$35,058.17				
District of Columbia Public Schools (DCPS)	6048	FFY09STCO	ARRA -Title I, Part A (Formula)	11-23-2011	$51,421.63	Yes	Yes			$51,421.63	Yes	✔	12-09-2011	$51,421.63				
District of Columbia Public Schools (DCPS)	6051	FFY10	Title I, Part A (Formula)	11-23-2011	$3,689.50	Yes	Yes			$175.00	Yes	✔	12-21-2011	$175.00				
District of Columbia Public Schools (DCPS)	6052	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-23-2011	$54,823.10	Yes	Yes			$54,763.16	Yes	✔	12-09-2011	$54,763.16				
District of Columbia Public Schools (DCPS)	5998	FFY10	Title IV, Part B-21st CCLC	11-17-2011	$10,368.59	Yes	Yes			$10,368.59	Yes	✔	12-01-2011	$10,368.59				
District of Columbia Public Schools (DCPS)	6000	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	11-17-2011	$90,049.86	Yes	Yes			$90,049.86	Yes	✔	12-09-2011	$90,049.86				
District of Columbia Public Schools (DCPS)	6003	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	11-17-2011	$9,766.60	Yes	Yes			$9,766.60	Yes	✔	12-09-2011	$9,766.60				
District of Columbia Public Schools (DCPS)	6006	FFY09CO	Title I, Part A-School Improvement 1003 (a)	11-17-2011	$111,111.00	Yes	Yes			$111,111.00	Yes	✔	12-09-2011	$111,111.00				
District of Columbia Public Schools (DCPS)	6018	FFY09STCO	ARRA School Improvement 1003 (g)	11-17-2011	$16,362.95	Yes	No	Yes	Yes	$16,362.95	Yes	✔	12-01-2011	$16,362.95				
District of Columbia Public Schools (DCPS)	6019	FFY09STCO	ARRA -Title I, Part A (Formula)	11-17-2011	$386,800.00	Yes	No	Yes	Yes	$386,800.00	Yes	✔	12-01-2011	$386,800.00				
District of Columbia Public Schools (DCPS)	6020	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-17-2011	$109,499.97	Yes	Yes			$10,594.00	Yes	✔	12-01-2011	$10,594.00				
District of Columbia Public Schools (DCPS)	6021	FFY09STCO	ARRA School Improvement 1003 (g)	11-17-2011	$9,460.42	Yes	Yes			$9,460.42	Yes	✔	12-01-2011	$9,460.42				
District of Columbia Public Schools (DCPS)	5981	FFY09STCO	ARRA -Title I, Part A (Formula)	11-16-2011	$120,856.27	Yes	No	Yes	Yes	$120,856.27	Yes	✔	12-01-2011	$120,856.27				
District of Columbia Public Schools (DCPS)	5983	FFY09STCO	ARRA -Title I, Part A (Formula)	11-16-2011	$348,174.70	Yes	No	Yes	Yes	$298,353.76	Yes	✔	12-09-2011	$298,353.76				
District of Columbia Public Schools (DCPS)	5986	FFY09STCO	ARRA School Improvement 1003 (g)	11-16-2011	$66,655.88	Yes	Yes			$64,947.88	Yes	✔	12-01-2011	$64,947.88				
District of Columbia Public Schools (DCPS)	5987	FFY10	Title I, Part A (Formula)	11-16-2011	$589,215.65	Yes	Yes			$569,514.85	Yes	✔	12-01-2011	$569,514.85				

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
District of Columbia Public Schools (DCPS)	5988	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-16-2011	$124,551.44	Yes	Yes			$124,551.44	Yes	✔	12-01-2011	$124,551.44				
District of Columbia Public Schools (DCPS)	5989	FFY10	Title III, Part A - Language Acquisition	11-16-2011	$76,385.32	Yes	Yes			$54,615.84	Yes	✔	12-05-2011	$54,615.84				
District of Columbia Public Schools (DCPS)	5990	FFY10	Title I, Part A (Formula)	11-16-2011	$648,893.83	Yes	Yes			$337,144.79	Yes	✔	12-09-2011	$337,144.79				
District of Columbia Public Schools (DCPS)	5991	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-16-2011	$338,492.17	Yes	Yes			$338,492.17	Yes	✔	12-09-2011	$338,492.17				
District of Columbia Public Schools (DCPS)	5992	FFY10	Title III, Part A - Language Acquisition	11-16-2011	$337.36	Yes	No	Yes	Yes	$337.36	Yes	✔	12-09-2011	$337.36				
District of Columbia Public Schools (DCPS)	6118	FFY09	Title III, Part A - Language Acquisition	11-16-2011	$14,356.42	Yes	No	Yes	Yes	$14,356.42	Yes	✔	12-05-2011	$14,356.42				
District of Columbia Public Schools (DCPS)	6158	FFY09	Title I, Part A (Formula)	11-16-2011	$19,700.80	Yes	Yes			$19,700.80	Yes	✔	12-01-2011	$19,700.80				
District of Columbia Public Schools (DCPS)	6159	FFY09	Title I, Part A (Formula)	11-16-2011	$311,749.04	Yes	No	Yes	Yes	$311,749.04	Yes	✔	12-09-2011	$311,749.04				
District of Columbia Public Schools (DCPS)	5886	FFY10	Title IV, Part B-21st CCLC	11-15-2011	$30,689.50	Yes	Yes			$30,689.50	Yes	✔	12-01-2011	$30,689.50				
District of Columbia Public Schools (DCPS)	5901	FFY10	Title IV, Part B-21st CCLC	11-15-2011	$32,130.28	Yes	Yes			$19,432.29	Yes	✔	12-01-2011	$19,432.29				
District of Columbia Public Schools (DCPS)	5912	FFY09STCO	ARRA -Title I, Part A (Formula)	11-15-2011	$540,944.56	Yes	No	Yes	Yes	$540,944.56	Yes	✔	12-01-2011	$540,944.56				
District of Columbia Public Schools (DCPS)	5921	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	11-15-2011	$463,653.04	Yes	Yes			$463,653.04	Yes	✔	12-09-2011	$463,653.04				
District of Columbia Public Schools (DCPS)	5926	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	11-15-2011	$27,900.00	Yes	No	Yes	Yes	$27,900.00	Yes	✔	12-05-2011	$27,900.00				
District of Columbia Public Schools (DCPS)	5927	FFY09STCO	ARRA School Improvement 1003 (g)	11-15-2011	$523,825.99	Yes	No	Yes	Yes	$520,642.54	Yes	✔	12-01-2011	$520,642.54				
District of Columbia Public Schools (DCPS)	5928	FFY09STCO	ARRA School Improvement 1003 (g)	11-15-2011	$528,846.66	Yes	Yes			$528,846.66	Yes	✔	12-01-2011	$528,846.66				
District of Columbia Public Schools (DCPS)	5930	FFY09CO	School Improvement 1003 (g)	11-15-2011	$20,000.00	Yes	Yes			$20,000.00	Yes	✔	12-09-2011	$20,000.00				
District of Columbia Public Schools (DCPS)	5931	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	11-15-2011	$13,760.30	Yes	No	Yes	Yes	$13,760.30	Yes	✔	12-09-2011	$13,760.30				
District of Columbia Public Schools (DCPS)	5945	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	11-15-2011	$6,300.00	Yes	No	Yes	Yes	$6,300.00	Yes	✔	12-09-2011	$6,300.00				
District of Columbia Public Schools (DCPS)	5949	FFY09CO	Title II, Part D-Enhancing Education Through Technology	11-15-2011	$14,249.31	Yes	Yes			$14,249.31	Yes	✔	12-21-2011	$14,249.31				
	5820	FFY09CO	Title IV, Part A - Safe and Drug Free	11-14-2011	$188,802.41	Yes	Yes			$188,802.41	Yes	✔	12-01-2011	$188,802.41				

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
District of Columbia Public Schools (DCPS)			Schools & Communities															
District of Columbia Public Schools (DCPS)	5834	FFY10	ARRA - Race to the Top	11-14-2011	$545,129.05	Yes	No	Yes	Yes	$532,849.05	Yes	✔	12-01-2011	$532,849.05				
District of Columbia Public Schools (DCPS)	5762	FFY09CO	Title II, Part D-Enhancing Education Through Technology	11-09-2011	$7,062.99	Yes	Yes			$7,062.99	Yes	✔	12-21-2011	$7,062.99				
District of Columbia Public Schools (DCPS)	5763	FFY10	Title IV, Part B-21st CCLC	11-09-2011	$15,291.04	Yes	Yes			$15,291.04	Yes	✔	11-19-2011	$15,291.04				
District of Columbia Public Schools (DCPS)	5710	FFY10	ARRA - Race to the Top	11-03-2011	$135,010.96	Yes	No	Yes	Yes	$135,010.96	Yes	✔	11-19-2011	$135,010.96				
District of Columbia Public Schools (DCPS)	5713	FFY10	ARRA - Race to the Top	11-03-2011	$323,717.04	Yes	Yes			$71,269.56	Yes	✔	12-01-2011	$71,269.56				
District of Columbia Public Schools (DCPS)	5703	FFY10	Title X - McKinney Vento	11-02-2011	$27,350.00	Yes	Yes			$27,350.00	Yes	✔	11-19-2011	$27,350.00				
District of Columbia Public Schools (DCPS)	5704	FFY10	Title I, Part A (Formula)	11-02-2011	$486,325.55	Yes	Yes			$465,446.09	Yes	✔	11-19-2011	$465,446.09				
District of Columbia Public Schools (DCPS)	5705	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-02-2011	$129,903.72	Yes	No	Yes	Yes	$102,695.22	Yes	✔	12-01-2011	$102,695.22				
District of Columbia Public Schools (DCPS)	5706	FFY09	Title III, Part A - Language Acquisition	11-02-2011	$6,217.72	Yes	Yes			$6,217.72	Yes	✔	11-19-2011	$6,217.72				
District of Columbia Public Schools (DCPS)	5707	FFY09STCO	ARRA -Title I, Part A (Formula)	11-02-2011	$771,583.50	Yes	Yes			$771,583.50	Yes	✔	11-19-2011	$771,583.50				
District of Columbia Public Schools (DCPS)	6155	FFY09	Title I, Part A (Formula)	11-02-2011	$20,879.46	Yes	No	Yes	Yes	$20,879.46	Yes	✔	12-01-2011	$20,879.46				
District of Columbia Public Schools (DCPS)	5684	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	11-01-2011	$641,228.50	Yes	Yes			$641,228.50	Yes	✔	11-19-2011	$641,228.50				
District of Columbia Public Schools (DCPS)	5663	FFY09CO	Title I, Part A-School Improvement 1003 (a)	10-28-2011	$8,093.39	Yes	Yes			$8,093.39	Yes	✔	11-19-2011	$8,093.39				
District of Columbia Public Schools (DCPS)	5665	FFY10	Title IV, Part B-21st CCLC	10-28-2011	$5,454.42	Yes	Yes			$5,454.42	Yes	✔	11-19-2011	$5,454.42				
District of Columbia Public Schools (DCPS)	5666	FFY09STCO	ARRA School Improvement 1003 (g)	10-28-2011	$35,393.90	Yes	Yes			$35,393.90	Yes	✔	12-01-2011	$35,393.90				
District of Columbia Public Schools (DCPS)	5839	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	10-28-2011	$18,645.95	Yes	Yes			$18,645.95	Yes	✔	12-01-2011	$18,645.95				
District of Columbia Public Schools (DCPS)	5643	FFY10	ARRA - Race to the Top	10-25-2011	$993,632.60	Yes	No	Yes	Yes	$993,632.00	Yes	✔	11-19-2011	$993,632.00				
District of Columbia Public Schools (DCPS)	5578	FFY09STCO	ARRA -Title I, Part A (Formula)	10-13-2011	$4,116,706.16	Yes	Yes			$4,116,706.16	Yes	✔	11-19-2011	$4,116,706.16				
District of Columbia Public Schools (DCPS)	5580	FFY09CO	Title II, Part D-Enhancing Education Through Technology	10-13-2011	$37,533.10	Yes	Yes			$37,533.10	Yes	✔	10-07-2011	$37,533.10				

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
District of Columbia Public Schools (DCPS)	5585	FFY10	Title IV, Part B-21st CCLC	10-13-2011	$30,427.06	Yes	Yes			$30,427.06	Yes	✔	12-09-2011	$30,427.06				
District of Columbia Public Schools (DCPS)	5575	FFY10	Title I, Part A (Formula)	10-12-2011	$403,707.30	Yes	Yes			$393,656.61	Yes	✔	11-14-2011	$393,656.61				
District of Columbia Public Schools (DCPS)	5576	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-12-2011	$955,330.90	Yes	Yes			$955,330.90	Yes	✔	11-14-2011	$955,330.90				
District of Columbia Public Schools (DCPS)	5577	FFY10	Title III, Part A - Language Acquisition	10-12-2011	$8,282.50	Yes	Yes			$7,127.50	Yes	✔	11-14-2011	$7,127.50				
District of Columbia Public Schools (DCPS)	6173	FFY09	Title I, Part A (Formula)	10-12-2011	$10,050.69	Yes	Yes			$10,050.69	Yes	✔	11-14-2011	$10,050.69				
District of Columbia Public Schools (DCPS)	5529	FFY09	Title I, Part A (Formula)	10-07-2011	$8,172.35	Yes	Yes			$8,172.35	Yes	✔	11-14-2011	$8,172.35				
District of Columbia Public Schools (DCPS)	5494	FFY09CO	School Improvement 1003 (g)	10-05-2011	$17,142.17	Yes	Yes			$17,142.17	Yes	✔	11-14-2011	$17,142.17				
District of Columbia Public Schools (DCPS)	5501	FFY10	ARRA - Race to the Top	10-05-2011	$1,730,098.75	Yes	Yes			$1,651,869.46	Yes	✔	10-14-2011	$1,651,869.46				
District of Columbia Public Schools (DCPS)	5490	FFY10	ARRA - Race to the Top	09-30-2011	$113,640.33	Yes	Yes			$113,640.33	Yes	✔	10-18-2011	$113,640.33				
District of Columbia Public Schools (DCPS)	5398	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-23-2011	$284,935.09	Yes	Yes			$284,935.09	Yes	✔	11-19-2011	$284,935.09				
District of Columbia Public Schools (DCPS)	5400	FFY09CO	Title I, Part A- School Improvement 1003 (a)	09-23-2011	$6,474.70	Yes	Yes			$6,474.70	Yes	✔	11-14-2011	$6,474.70				
District of Columbia Public Schools (DCPS)	5401	FFY10	Title IV, Part B-21st CCLC	09-23-2011	$4,363.54	Yes	Yes			$4,363.54	Yes	✔	10-18-2011	$4,363.54				
District of Columbia Public Schools (DCPS)	5402	FFY09STCO	ARRA School Improvement 1003 (g)	09-23-2011	$25,437.65	Yes	Yes			$25,437.65	Yes	✔	10-25-2011	$25,437.65				
District of Columbia Public Schools (DCPS)	5407	FFY09	Title I, Part A (Formula)	09-23-2011	$567,985.10	Yes	Yes			$567,985.10	Yes	✔	08-22-2011	$567,985.10				
District of Columbia Public Schools (DCPS)	5408	FFY09	Title III, Part A - Language Acquisition	09-23-2011	$10,684.10	Yes	Yes			$1,199.45	Yes	✔	12-05-2011	$1,199.45				
District of Columbia Public Schools (DCPS)	5410	FFY10	Title I, Part A (Formula)	09-23-2011	$329,888.06	Yes	Yes			$301,656.46	Yes	✔	10-18-2011	$301,656.46				
District of Columbia Public Schools (DCPS)	5823	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	09-23-2011	$14,916.78	Yes	Yes			$14,916.78	Yes	✔	12-01-2011	$14,916.78				
District of Columbia Public Schools (DCPS)	6165	FFY09	Title I, Part A (Formula)	09-23-2011	$5,899.69	Yes	No	Yes	Yes	$5,899.69	Yes	✔	10-18-2011	$5,899.69				
District of Columbia Public Schools (DCPS)	5392	FFY09STCO	ARRA - Title X - McKinney Vento	09-22-2011	$63,675.00	Yes	Yes			$58,292.66	Yes	✔	10-18-2011	$58,292.66				
District of Columbia Public Schools (DCPS)	5377	FFY09CO	Title II, Part D- Enhancing Education Through Technology	09-20-2011	$39,866.04	Yes	Yes			$39,866.04	Yes	✔	12-07-2011	$39,866.04				

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)	5359	FFY10	ARRA - Race to the Top	09-16-2011	$12,780.00	Yes	Yes			$12,780.00	Yes	✔	10-06-2011	$12,780.00				
District of Columbia Public Schools (DCPS)	5324	FFY10	Title IV, Part B-21st CCLC	09-09-2011	$66,380.44	Yes	Yes			$64,580.38	Yes	✔	10-18-2011	$64,580.38				
District of Columbia Public Schools (DCPS)	5320	FFY09STCO	ARRA School Improvement 1003 (g)	09-08-2011	$360,358.16	Yes	Yes			$360,358.16	Yes	✔	10-25-2011	$360,358.16				
District of Columbia Public Schools (DCPS)	5305	FFY10	Title I, Part A (Formula)	09-06-2011	$627,747.79	Yes	Yes			$307,311.65	Yes	✔	10-18-2011	$307,311.65				
District of Columbia Public Schools (DCPS)	5306	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-06-2011	$201,181.73	Yes	Yes			$201,181.73	Yes	✔	10-18-2011	$201,181.73				
District of Columbia Public Schools (DCPS)	5307	FFY10	Title III, Part A - Language Acquisition	09-06-2011	$23,367.57	Yes	No	Yes	Yes	$8,494.06	Yes	✔	10-18-2011	$8,494.06				
District of Columbia Public Schools (DCPS)	6117	FFY09	Title III, Part A - Language Acquisition	09-06-2011	$8,710.31	Yes	Yes			$8,710.31	Yes	✔	10-18-2011	$8,710.31				
District of Columbia Public Schools (DCPS)	6154	FFY09	Title I, Part A (Formula)	09-06-2011	$303,566.58	Yes	No	Yes	Yes	$303,566.58	Yes	✔	10-18-2011	$303,566.58				
District of Columbia Public Schools (DCPS)	5296	FFY10	Title I, Part A (Formula)	09-02-2011	$809,912.10	Yes	Yes			$723,836.20	Yes	✔	10-18-2011	$723,836.20				
District of Columbia Public Schools (DCPS)	5297	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-02-2011	$42,452.01	Yes	Yes			$42,452.01	Yes	✔	10-18-2011	$42,452.01				
District of Columbia Public Schools (DCPS)	5298	FFY09	Title III, Part A - Language Acquisition	09-02-2011	$27,863.83	Yes	No	Yes	Yes	$27,863.83	Yes	✔	10-18-2011	$27,863.83				
District of Columbia Public Schools (DCPS)	6153	FFY09	Title I, Part A (Formula)	09-02-2011	$80,613.15	Yes	No	Yes	Yes	$80,613.15	Yes	✔	10-18-2011	$80,613.15				
District of Columbia Public Schools (DCPS)	5291	FFY09STCO	ARRA School Improvement 1003 (g)	09-01-2011	$1,058,207.30	Yes	Yes			$1,058,207.30	Yes	✔	10-18-2011	$1,058,207.30				
District of Columbia Public Schools (DCPS)	5216	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	08-19-2011	$18,250.39	Yes	Yes			$18,250.39	Yes	✔	12-09-2011	$18,250.39				
District of Columbia Public Schools (DCPS)	5222	FFY10	Title IV, Part B-21st CCLC	08-19-2011	$4,236.43	Yes	Yes			$4,236.43	Yes	✔	09-09-2011	$4,236.43				
District of Columbia Public Schools (DCPS)	5207	FFY10	Title I, Part A (Formula)	08-18-2011	$665,367.26	Yes	Yes			$417,215.29	Yes	✔	09-09-2011	$417,215.29				
District of Columbia Public Schools (DCPS)	5217	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-18-2011	$257,087.27	Yes	No	Yes	Yes	$250,824.69	Yes	✔	10-06-2011	$250,824.69				
District of Columbia Public Schools (DCPS)	6148	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-18-2011	$6,262.58	Yes	No	Yes	Yes	$6,262.58	Yes	✔	10-06-2011	$6,262.58				
District of Columbia Public Schools (DCPS)	6164	FFY09	Title I, Part A (Formula)	08-18-2011	$248,151.97	Yes	No	Yes	Yes	$248,151.97	Yes	✔	09-09-2011	$248,151.97				
	5201	FFY10	Title II, Part A - Formula (Preparing,	08-17-2011	$290,270.42	Yes	No	Yes	Yes	$267,937.56	Yes	✔	09-09-2011	$267,937.56				

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)			Training & Recruiting HQ Teachers/Principals)															
District of Columbia Public Schools (DCPS)	6147	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-17-2011	$22,332.86	Yes	No	Yes	Yes	$22,332.86	Yes	✔	09-09-2011	$22,332.86				
District of Columbia Public Schools (DCPS)	5061	FFY09STCO	ARRA School Improvement 1003 (g)	07-28-2011	$28,902.61	Yes	Yes			$28,902.61	Yes	✔	09-09-2011	$28,902.61				
District of Columbia Public Schools (DCPS)	5064	FFY10	Title IV, Part B-21st CCLC	07-28-2011	$4,146.05	Yes	Yes			$4,146.05	Yes	✔	08-17-2011	$4,146.05				
District of Columbia Public Schools (DCPS)	5065	FFY10	Title I, Part A (Formula)	07-28-2011	$1,180,489.68	Yes	No	Yes	Yes	$834,415.22	Yes	✔	08-17-2011	$834,415.22				
District of Columbia Public Schools (DCPS)	5066	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-28-2011	$123,098.07	Yes	Yes			$123,098.07	Yes	✔	08-17-2011	$123,098.07				
District of Columbia Public Schools (DCPS)	5067	FFY09CO	Title III, Part A - Language Acquisition	07-28-2011	$32,620.21	Yes	Yes			$32,620.21	Yes	✔	08-17-2011	$32,620.21				
District of Columbia Public Schools (DCPS)	6152	FFY09	Title I, Part A (Formula)	07-28-2011	$346,074.46	Yes	No	Yes	Yes	$346,074.46	Yes	✔	08-17-2011	$346,074.46				
District of Columbia Public Schools (DCPS)	4980	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-14-2011	$2,404,616.80	Yes	Yes			$470,560.70	Yes	✔	08-01-2011	$470,560.70				
District of Columbia Public Schools (DCPS)	6146	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-14-2011	$1,934,602.62	Yes	No	Yes	Yes	$1,934,056.10	Yes	✔	08-01-2011	$2,043,087.99				
District of Columbia Public Schools (DCPS)	4944	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	07-11-2011	$33,474.37	Yes	Yes			$33,474.37	Yes	✔	08-17-2011	$33,474.37				
District of Columbia Public Schools (DCPS)	4945	FFY09STCO	ARRA School Improvement 1003 (g)	07-11-2011	$11,123.81	Yes	Yes			$10,598.81	Yes	✔	08-01-2011	$10,598.81				
District of Columbia Public Schools (DCPS)	4947	FFY09CO	Title II, Part D-Enhancing Education Through Technology	07-11-2011	$106,624.09	Yes	Yes			$106,624.09	Yes	✔	12-07-2011	$106,624.09				
District of Columbia Public Schools (DCPS)	4884	FFY10	Title X - McKinney Vento	06-29-2011	$24,041.00	Yes	Yes			$24,041.00	Yes	✔	08-17-2011	$24,041.00				
District of Columbia Public Schools (DCPS)	4885	FFY09STCO	ARRA - Title X - McKinney Vento	06-29-2011	$28,992.00	Yes	Yes			$28,992.00	Yes	✔	08-01-2011	$28,992.00				
District of Columbia Public Schools (DCPS)	4865	FFY10	ARRA - Race to the Top	06-28-2011	$636,172.93	Yes	Yes			$636,172.93	Yes	✔	08-01-2011	$636,172.93				
District of Columbia Public Schools (DCPS)	4787	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-21-2011	$292,832.92	Yes	Yes			$292,832.92	Yes	✔	07-11-2011	$292,832.92				
District of Columbia Public Schools (DCPS)	4760	FFY09STCO	ARRA School Improvement 1003 (g)	06-17-2011	$26,640.54	Yes	Yes			$26,640.54	Yes	✔	08-01-2011	$26,640.54				
District of Columbia Public Schools (DCPS)	4762	FFY10	Title I, Part A (Formula)	06-17-2011	$391,335.66	Yes	No	Yes	Yes	$339,025.66	Yes	✔	07-11-2011	$339,025.66				

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
District of Columbia Public Schools (DCPS)	6163	FFY09	Title I, Part A (Formula)	06-17-2011	$52,310.00	Yes	No	Yes	Yes	$52,310.00	Yes	✔	07-11-2011	$52,310.00				
District of Columbia Public Schools (DCPS)	4757	FFY10	Title I, Part A (Formula)	06-16-2011	$1,042,821.39	Yes	No	Yes	Yes	$662,632.71	Yes	✔	07-11-2011	$662,632.71				
District of Columbia Public Schools (DCPS)	4758	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-16-2011	$111,111.53	Yes	Yes			$111,111.53	Yes	✔	07-11-2011	$111,111.53				
District of Columbia Public Schools (DCPS)	4759	FFY09	Title III, Part A - Language Acquisition	06-16-2011	$12,218.74	Yes	Yes			$11,190.80	Yes	✔	06-30-2011	$11,190.80				
District of Columbia Public Schools (DCPS)	5318	FFY09	Title III, Part A - Language Acquisition	06-16-2011	$4,398.09	Yes	Yes			$4,398.09		✔	06-30-2011	$4,398.09				
District of Columbia Public Schools (DCPS)	6151	FFY09	Title I, Part A (Formula)	06-16-2011	$380,188.68	Yes	No	Yes	Yes	$380,188.68	Yes	✔	07-11-2011	$380,188.68				
District of Columbia Public Schools (DCPS)	5845	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	06-15-2011	$16,945.58	Yes	Yes			$16,945.58	Yes	✔	12-01-2011	$16,945.58				
District of Columbia Public Schools (DCPS)	4690	FFY10	Title IV, Part B-21st CCLC	06-09-2011	$4,363.53	Yes	Yes			$4,363.53	Yes	✔	08-01-2011	$4,363.53				
District of Columbia Public Schools (DCPS)	4667	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	06-07-2011	$138,601.25	Yes	Yes			$138,601.25	Yes	✔	12-09-2011	$138,601.25				
District of Columbia Public Schools (DCPS)	4677	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	06-07-2011	$213,280.00	Yes	Yes			$213,280.00	Yes	✔	06-22-2011	$213,280.00				
District of Columbia Public Schools (DCPS)	4660	FFY10	Title I, Part A (Formula)	06-03-2011	$723,164.46	Yes	Yes			$347,509.91	Yes	✔	06-29-2011	$347,509.91				
District of Columbia Public Schools (DCPS)	4661	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	06-03-2011	$356,102.50	Yes	Yes			$356,102.50	Yes	✔	06-22-2011	$356,102.50				
District of Columbia Public Schools (DCPS)	6162	FFY09	Title I, Part A (Formula)	06-03-2011	$375,654.55	Yes	No	Yes	Yes	$375,654.55	Yes	✔	06-29-2011	$375,654.55				
District of Columbia Public Schools (DCPS)	4633	FFY09STCO	ARRA School Improvement 1003 (g)	05-31-2011	$13,786.52	Yes	Yes			$13,786.52	Yes	✔	08-01-2011	$13,786.52				
District of Columbia Public Schools (DCPS)	4497	FFY10	Title I, Part A (Formula)	05-04-2011	$2,594,244.08	Yes	Yes			$1,641,008.42	Yes	✔	06-22-2011	$1,641,008.42				
District of Columbia Public Schools (DCPS)	6161	FFY09	Title I, Part A (Formula)	05-04-2011	$953,235.66	Yes	No	Yes	Yes	$953,235.66	Yes	✔	06-22-2011	$953,235.66				
District of Columbia Public Schools (DCPS)	4486	FFY09CO	Title II, Part D-Enhancing Education Through Technology	05-03-2011	$8,151.03	Yes	Yes		Yes	$8,151.03	Yes	✔	10-07-2011	$8,151.03				
District of Columbia Public Schools (DCPS)	4468	FFY10	Title I, Part A (Formula)	04-29-2011	$1,617,441.23	Yes	Yes			$1,554,261.12	Yes	✔	06-22-2011	$1,554,261.12				
District of Columbia Public Schools (DCPS)	4469	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-29-2011	$364,184.92	Yes	No	Yes	Yes	$364,184.92	Yes	✔	06-22-2011	$364,184.92				
	4470	FFY09		04-29-2011	$9,575.96	Yes	No	Yes	Yes	$9,575.96	Yes	✔	06-29-2011	$9,575.96				

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)			Title III, Part A - Language Acquisition															
District of Columbia Public Schools (DCPS)	4471	FFY10	Title IV, Part B-21st CCLC	04-29-2011	$19,490.23	Yes	Yes			$18,210.23	Yes	✔	06-03-2011	$18,210.23				
District of Columbia Public Schools (DCPS)	4473	FFY09STCO	ARRA School Improvement 1003 (g)	04-29-2011	$198,814.11	No	No	Yes	Yes	$155,576.85	Yes	✔	08-17-2011	$155,576.85				
District of Columbia Public Schools (DCPS)	4476	FFY09CO	School Improvement 1003 (g)	04-29-2011	$1,979.00	Yes	No	Yes	Yes	$1,228.00	Yes	✔	08-17-2011	$1,228.00				
District of Columbia Public Schools (DCPS)	4479	FFY09CO	Title II, Part D-Enhancing Education Through Technology	04-29-2011	$21,384.00	Yes	Yes		Yes	$21,384.00	Yes	✔	12-07-2011	$21,384.00				
District of Columbia Public Schools (DCPS)	6160	FFY09	Title I, Part A (Formula)	04-29-2011	$63,180.11	Yes	No	Yes	Yes	$63,180.11	Yes	✔	06-22-2011	$63,180.11				
District of Columbia Public Schools (DCPS)	4420	FFY09STCO	ARRA -Title I, Part A (Formula)	04-28-2011	$5,689,053.62	Yes	Yes			$1,413,808.13	Yes	✔	07-11-2011	$1,413,808.13				
District of Columbia Public Schools (DCPS)	4409	FFY10	SWP Consolidated	04-26-2011	$14,764,161.01	Yes	Yes			$14,544,699.14	Yes	✔	05-17-2011	$14,544,699.14				
District of Columbia Public Schools (DCPS)	4410	FFY10	SWP Consolidated	04-26-2011	$896,100.00	Yes	Yes			$896,100.00	Yes	✔	05-17-2011	$896,100.00				
District of Columbia Public Schools (DCPS)	6086	FFY10	SWP Consolidated	04-26-2011	$219,461.87	Yes	Yes			$219,461.87	Yes	✔	05-17-2011	$219,461.87				
District of Columbia Public Schools (DCPS)	4406	FFY09STCO	ARRA School Improvement 1003 (g)	04-25-2011	$142,601.27	Yes	Yes			$142,601.27	Yes	✔	06-03-2011	$142,601.27				
District of Columbia Public Schools (DCPS)	4394	FFY10	Title I, Part A (Formula)	04-21-2011	$634,639.22	Yes	No	Yes	Yes	$563,374.25	Yes	✔	06-22-2011	$563,374.25				
District of Columbia Public Schools (DCPS)	4395	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-21-2011	$41,694.00	Yes	No	Yes	Yes	$41,694.00	Yes	✔	06-22-2011	$41,694.00				
District of Columbia Public Schools (DCPS)	4396	FFY09	Title III, Part A - Language Acquisition	04-21-2011	$29,781.01	Yes	No	Yes	Yes	$28,981.01	Yes	✔	06-22-2011	$28,981.01				
District of Columbia Public Schools (DCPS)	4398	FFY10	Title IV, Part B-21st CCLC	04-21-2011	$3,612.60	Yes	Yes			$2,607.60	Yes	✔	06-03-2011	$2,607.60				
District of Columbia Public Schools (DCPS)	4400	FFY10	Title I, Part A (Formula)	04-21-2011	$562,482.11	Yes	No	Yes	Yes	$139,142.13	Yes	✔	06-22-2011	$139,142.13				
District of Columbia Public Schools (DCPS)	4401	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-21-2011	$55,514.95	Yes	No	Yes	Yes	$55,514.95	Yes	✔	06-22-2011	$55,514.95				
District of Columbia Public Schools (DCPS)	4402	FFY09	Title III, Part A - Language Acquisition	04-21-2011	$17,021.20	Yes	No	Yes	Yes	$17,021.20	Yes	✔	06-29-2011	$17,021.20				
District of Columbia Public Schools (DCPS)	6149	FFY09	Title I, Part A (Formula)	04-21-2011	$123,339.98	Yes	No	Yes	Yes	$123,339.98	Yes	✔	06-22-2011	$123,339.98				
District of Columbia Public Schools (DCPS)	6150	FFY09	Title I, Part A (Formula)	04-21-2011	$71,264.97	Yes	No	Yes	Yes	$71,264.97	Yes	✔	06-22-2011	$71,264.97				
	4242	FFY10	ARRA - Race to the Top	04-05-2011	$624,813.48	Yes	No	Yes	Yes	$624,813.48	Yes	✔	06-13-2011	$624,813.48				

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)	4244	FFY10	Title IV, Part B-21st CCLC	04-04-2011	$10,958.70	Yes	Yes			$10,958.70	Yes	✔	05-17-2011	$10,958.70				
District of Columbia Public Schools (DCPS)	3968	FFY09STCO	ARRA School Improvement 1003 (g)	03-03-2011	$21,906.80	Yes	Yes		Yes	$21,906.80	Yes	✔	06-03-2011	$21,906.80				
District of Columbia Public Schools (DCPS)	3943	FFY10	Title IV, Part B-21st CCLC	03-01-2011	$7,249.01	No	Yes	Yes		$7,249.01	Yes	✔	05-17-2011	$7,249.01				
District of Columbia Public Schools (DCPS)	3884	FFY10	ARRA - Race to the Top	02-18-2011	$1,448,167.38	Yes	Yes			$1,417,743.88	Yes	✔	05-17-2011	$1,417,743.88				
District of Columbia Public Schools (DCPS)	3595	FFY09ST	ARRA -Title I, Part A (Formula)	01-03-2011	$2,900,939.61	Yes	Yes			$1,013,483.00	Yes	✔		$1,013,483.00				
District of Columbia Public Schools (DCPS)	3584	FFY09ST	ARRA -Title I, Part A (Formula)	12-23-2010	$1,097,734.61	No	No	Yes	Yes	$1,097,734.61		✔		$1,097,734.61				
District of Columbia Public Schools (DCPS)	3458	FFY09ST	ARRA - Title I, Part A-School Improvement 1003 (a)	12-16-2010	$373,647.71	Yes	Yes			$373,349.71	Yes	✔		$373,349.71				
District of Columbia Public Schools (DCPS)	3460	FFY09	Title I, Part A-School Improvement 1003 (a)	12-16-2010	$688,378.17	Yes	Yes			$688,378.17	Yes	✔		$688,378.17				
District of Columbia Public Schools (DCPS)	3463	FFY09ST	ARRA -Title I, Part A (Formula)	12-16-2010	$1,478,009.17	Yes	Yes			$1,478,009.17	Yes	✔		$1,478,009.17				
District of Columbia Public Schools (DCPS)	3433	FFY09ST	ARRA -Title I, Part A (Formula)	12-15-2010	$1,174,655.72	Yes	Yes			$1,174,655.72	Yes	✔		$1,174,655.72				
District of Columbia Public Schools (DCPS)	3438	FFY09	Title I, Part A (Formula)	12-15-2010	$836,254.17	Yes	Yes			$829,198.12	Yes	✔		$829,198.12				
District of Columbia Public Schools (DCPS)	3446	FFY09	Title I, Part A (Formula)	12-15-2010	$630,201.00	Yes	Yes			$561,615.95	Yes	✔		$561,615.95				
District of Columbia Public Schools (DCPS)	3400	FFY09	Title I, Part A (Formula)	12-10-2010	$286,617.06	Yes	Yes			$236,617.06	Yes	✔		$236,617.06				
District of Columbia Public Schools (DCPS)	3389	FFY09ST	ARRA -Title I, Part A (Formula)	12-09-2010	$3,930,301.47	Yes	Yes			$3,930,301.47	Yes	✔		$3,930,301.47				
District of Columbia Public Schools (DCPS)	3390	FFY09ST	ARRA -Title I, Part A (Formula)	12-09-2010	$2,113,819.48	Yes	Yes			$1,092,821.59	Yes	✔		$1,092,821.59				
District of Columbia Public Schools (DCPS)	3367	FFY09	SWP Consolidated	12-08-2010	$602,630.92	Yes	Yes			$600,132.03	No	✔		$600,132.03				
District of Columbia Public Schools (DCPS)	3368	FFY09	SWP Consolidated	12-08-2010	$1,013,035.45	Yes	Yes			$1,008,649.27	No	✔		$1,008,649.27				
District of Columbia Public Schools (DCPS)	3370	FFY09ST	ARRA -Title I, Part A (Formula)	12-08-2010	$1,466,455.19	Yes	Yes			$1,466,455.19	Yes	✔		$1,466,455.19				
District of Columbia Public Schools (DCPS)	3328	FFY09	Title I, Part A (Formula)	11-23-2010	$1,951,610.15	Yes	Yes			$1,904,756.38	Yes	✔		$1,904,756.38				
District of Columbia Public Schools (DCPS)	3329	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-23-2010	$217,024.84	Yes	Yes			$130,847.60	Yes	✔		$130,847.60				

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)	3330	FFY09	Title III, Part A - Language Acquisition	11-23-2010	$19,558.25	Yes	Yes			$10,311.16		✔		$10,311.16				
District of Columbia Public Schools (DCPS)	3331	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	11-23-2010	$140,558.90	Yes	Yes			$138,031.90	Yes	✔	12-28-2010	$138,031.90				
District of Columbia Public Schools (DCPS)	3313	FFY09ST	ARRA - Title X - McKinney Vento	11-19-2010	$35,940.00	Yes	Yes			$35,940.00	Yes	✔		$35,940.00				
District of Columbia Public Schools (DCPS)	3316	FFY09	Title I, Part A (Formula)	11-19-2010	$660,980.62	Yes	Yes			$581,246.31	Yes	✔		$581,246.31				
District of Columbia Public Schools (DCPS)	3317	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-19-2010	$274,514.59	Yes	Yes			$274,514.59	Yes	✔		$274,514.59				
District of Columbia Public Schools (DCPS)	3318	FFY09	Title III, Part A - Language Acquisition	11-19-2010	$12,058.00	Yes	Yes			$12,058.00	Yes	✔		$12,058.00				
District of Columbia Public Schools (DCPS)	3319	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	11-19-2010	$5,248.50	Yes	Yes			$5,248.50	Yes	✔	12-30-2010	$5,248.50				
District of Columbia Public Schools (DCPS)	3148	FFY09	Title I, Part A (Formula)	11-05-2010	$3,537,035.09	Yes	Yes			$3,260,334.43	Yes	✔		$3,260,334.43				
District of Columbia Public Schools (DCPS)	3149	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-05-2010	$1,714,667.36	Yes	Yes			$1,714,667.36	Yes	✔		$1,714,667.36				
District of Columbia Public Schools (DCPS)	3150	FFY09	Title III, Part A - Language Acquisition	11-05-2010	$197,136.32	Yes	Yes			$193,648.88	Yes	✔		$193,648.88				
District of Columbia Public Schools (DCPS)	3151	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	11-05-2010	$192,854.34	Yes	Yes			$86,058.70	Yes	✔	12-30-2010	$86,058.70				
District of Columbia Public Schools (DCPS)	3161	FFY09	Title I, Part A (Formula)	11-05-2010	$2,677,282.75	Yes	Yes	Yes	Yes	$321,971.45	Yes	✔		$321,971.45				
District of Columbia Public Schools (DCPS)	3162	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-05-2010	$360,363.51	Yes	Yes			$74,548.15	Yes	✔		$74,548.15				
District of Columbia Public Schools (DCPS)	3163	FFY09	Title III, Part A - Language Acquisition	11-05-2010	$71,563.81	Yes	Yes			$10,167.84	Yes	✔		$10,167.81				
District of Columbia Public Schools (DCPS)	3172	FFY09	Title I, Part A (Formula)	11-05-2010	$632,988.84	Yes	Yes			$631,103.79	Yes	✔		$631,103.79				
District of Columbia Public Schools (DCPS)	3173	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-05-2010	$192,172.42	Yes	Yes			$192,172.42	Yes	✔		$192,172.42				
District of Columbia Public Schools (DCPS)	3008	FFY09	Title I, Part A (Formula)	10-14-2010	$446,207.63	Yes	Yes			$346,913.47	Yes	✔		$346,913.47				
District of Columbia Public Schools (DCPS)	3009	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-14-2010	$301,649.19	Yes	Yes			$301,649.19	Yes	✔		$301,649.19				
	3010	FFY09		10-14-2010	$41,627.60	Yes	Yes			$40,686.15	Yes	✔		$40,686.15				

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)			Title III, Part A - Language Acquisition															
District of Columbia Public Schools (DCPS)	3011	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	10-14-2010	$23,418.43	Yes	Yes			$23,418.43	Yes	✔	12-28-2010	$23,418.43				
District of Columbia Public Schools (DCPS)	2854	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$1,157,899.32	Yes	Yes			$1,072,090.07	Yes	✔		$1,072,090.07				
District of Columbia Public Schools (DCPS)	2699	FFY09	Title I, Part A (Formula)	09-09-2010	$836,811.74	Yes	Yes			$688,841.61	Yes	✔		$688,841.61				
District of Columbia Public Schools (DCPS)	2700	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-09-2010	$615,683.80	Yes	Yes			$615,683.80	Yes	✔		$615,683.80				
District of Columbia Public Schools (DCPS)	2701	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	09-09-2010	$29,036.09	Yes	Yes			$7,782.14	Yes	✔	12-28-2010	$7,782.14				
District of Columbia Public Schools (DCPS)	2702	FFY09	Title III, Part A - Language Acquisition	09-09-2010	$39,388.51	Yes	Yes			$39,388.51	Yes	✔		$39,388.51				
District of Columbia Public Schools (DCPS)	2667	FFY09	SWP Consolidated	09-03-2010	$6,494,995.08	Yes	Yes			$5,942,984.77	Yes	✔		$5,942,984.77				
District of Columbia Public Schools (DCPS)	2668	FFY09	Title I, Part A (Formula)	09-03-2010	$4,051,856.33	Yes	Yes			$3,519,050.33	Yes	✔		$3,519,050.33				
District of Columbia Public Schools (DCPS)	2669	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-03-2010	$1,045,748.09	Yes	Yes			$1,045,748.09	Yes	✔		$1,045,748.09				
District of Columbia Public Schools (DCPS)	2670	FFY09	Title III, Part A - Language Acquisition	09-03-2010	$71,563.81	Yes	Yes			$63,942.81	Yes	✔		$63,942.81				
District of Columbia Public Schools (DCPS)	2418	FFY09	SWP Consolidated	07-01-2010	$8,298,997.56	Yes	Yes			$8,223,500.06	Yes	✔		$8,223,500.06				
District of Columbia Public Schools (DCPS)	2270	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$9,618.00	Yes	Yes			$9,618.00	Yes	✔		$9,618.00				
District of Columbia Public Schools (DCPS)	1773	FFY09ST	ARRA -Title I, Part A (Formula)	03-23-2010	$244,961.67	Yes	Yes			$241,131.67	Yes	✔		$241,131.67				
TOT					$162,491,313.41					$143,446,291.62				$143,577,780.24		$0.00		$0.00
DYRS - no																		**1 Order**
DYRS	7716	FFY10CO	Title I, Part D- Neglected & Delinquent	08-27-2012	$292,811.78	Yes	No		Yes	$239,106.28	Yes							
TOT					$292,811.78					$239,106.28				$0.00		$0.00		$0.00
DYRS - yes																		**3 Orders**
DYRS	6039	FFY09CO	Title I, Part D- Neglected & Delinquent	11-22-2011	$37,000.00	Yes	Yes		Yes	$33,010.70	Yes	✔	10-26-2011	$35,413.64				
DYRS	6397	FFY10CO	Title I, Part D- Neglected & Delinquent	11-22-2011	$1,402.94	Yes	Yes			$1,402.94		✔		$1,402.94				
DYRS	5814	FFY09CO	Title I, Part D- Neglected & Delinquent	11-03-2011	$301,920.94	Yes	Yes			$301,920.94	Yes	✔	10-26-2011	$301,920.94				

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
TOT					$340,323.88					$336,334.58				$338,737.52		$0.00		$0.00
Eagle Academy Public Charter School - yes																		**43 Orders**
Eagle Academy Public Charter School	7751	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	09-05-2012	$1,510.16	Yes	Yes			$1,510.16	Yes	✔	09-14-2012	$1,510.16				
Eagle Academy Public Charter School	7376	FFY09CO (2)	Title I, Part A (Formula)	07-11-2012	$1,794.90	Yes	Yes			$284.74	Yes	✔	08-30-2012	$284.74				
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	7342	FFY09CO (2)	Title I, Part A (Formula)	07-02-2012	$1,510.16	Yes	Yes			$1,510.16	Yes	✔	07-31-2012	$1,510.16				
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	6948	FFY10CO	Title I, Part A (Formula)	05-02-2012	$3,550.67	Yes	Yes			$3,550.67	Yes	✔	06-07-2012	$3,550.67				
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				
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				
	6352	FFY11		01-24-2012	$12,315.02	Yes	Yes			$12,315.02	Yes	✔			02-13-2012	$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			Title I, Part A (Formula)															
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				
Eagle Academy Public Charter School	5361	FFY09CO	Title I, Part A (Formula)	09-19-2011	$42,251.97	Yes	Yes			$42,251.97	Yes	✔	10-11-2011	$42,251.97				
Eagle Academy Public Charter School	5362	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-19-2011	$6,939.78	Yes	Yes			$6,939.78	Yes	✔	10-11-2011	$6,939.78				
Eagle Academy Public Charter School	5363	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	09-19-2011	$1,916.97	Yes	Yes			$1,916.97	Yes	✔	10-19-2011	$1,916.97				
Eagle Academy Public Charter School	5120	FFY10	Title I, Part A (Formula)	08-03-2011	$5,070.15	Yes	Yes			$5,070.15	Yes	✔	08-18-2011	$5,070.15				
Eagle Academy Public Charter School	5121	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-03-2011	$1,648.43	Yes	Yes			$1,648.43	Yes	✔	08-18-2011	$1,648.43				
Eagle Academy Public Charter School	4275	FFY10	Title I, Part A (Formula)	04-08-2011	$48,947.38	Yes	Yes			$48,947.38	Yes	✔	04-22-2011	$48,947.38				
Eagle Academy Public Charter School	4276	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-08-2011	$21,256.59	Yes	Yes			$21,256.59	Yes	✔	04-22-2011	$21,256.59				
Eagle Academy Public Charter School	3639	FFY10	Title I, Part A (Formula)	01-11-2011	$53,203.62	Yes	Yes			$53,203.62	Yes	✔	02-11-2011	$53,203.62				
Eagle Academy Public Charter School	3640	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-11-2011	$23,104.99	Yes	Yes			$23,104.99	Yes	✔	02-11-2011	$23,104.99				
	2747	FFY09ST		09-17-2010	$32,268.22	Yes	Yes			$32,263.58	Yes	✔	12-22-2010	$32,263.58				

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			ARRA -Title I, Part A (Formula)															
Eagle Academy Public Charter School	2228	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$15,294.82	Yes	Yes			$15,294.82	Yes	✔	08-12-2010	$15,294.82				
Eagle Academy Public Charter School	2147	FFY09	Title I, Part A (Formula)	06-04-2010	$66,573.55	Yes	Yes			$60,270.00	Yes	✔	09-07-2010	$60,270.00				
Eagle Academy Public Charter School	2148	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-04-2010	$18,878.18	Yes	Yes			$11,803.62	Yes	✔	04-04-2011	$11,803.62				
Eagle Academy Public Charter School	1754	FFY09ST	ARRA -Title I, Part A (Formula)	03-23-2010	$14,408.16	Yes	Yes			$14,408.16	Yes	✔	05-28-2010	$14,408.16				
Eagle Academy Public Charter School	1386	FFY09	Title I, Part A (Formula)	12-17-2009	$6,303.21	Yes	Yes			$6,303.21	Yes	✔	05-24-2010	$6,303.21				
Eagle Academy Public Charter School	1396	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-17-2009	$12,750.00	Yes	Yes			$12,750.00	Yes	✔	08-27-2010	$12,750.00				
Eagle Academy Public Charter School	1422	FFY09ST	ARRA -Title I, Part A (Formula)	12-17-2009	$16,571.34	Yes	Yes			$16,571.34	Yes	✔	05-10-2010	$16,571.34				
Eagle Academy Public Charter School	1445	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	12-17-2009	$1,500.00	Yes	Yes			$1,500.00	Yes	✔	10-13-2010	$1,500.00				
TOT					$636,386.08					$621,493.17				$608,802.43		$12,690.74		$0.00
Early Childhood Academy Public Charter School - no																		**1 Order**
Early Childhood Academy Public Charter School	7663	FFY09CO (2)	Title I, Part A (Formula)	08-16-2012	$1,603.71	Yes	No	Yes	No	$1,603.71								
TOT					$1,603.71					$1,603.71				$0.00		$0.00		$0.00
Early Childhood Academy Public Charter School - yes																		**32 Orders**
Early Childhood Academy Public Charter School	7780	FFY10CO	SWP Consolidated	09-10-2012	$3,227.88	Yes	Yes			$3,227.88	Yes	✔	09-28-2012	$3,227.88				
Early Childhood Academy Public Charter School	7757	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	09-07-2012	$1,906.09	Yes	Yes			$1,603.71	Yes	✔	09-24-2012	$1,603.71				
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				
Early Childhood Academy Public Charter School	6005	FFY10	SWP Consolidated	11-17-2011	$42.44	Yes	Yes	Yes	Yes	$42.44	Yes	✔	01-06-2012	$33.38	01-06-2012	$9.06		

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
Early Childhood Academy Public Charter School	5697	FFY10	SWP Consolidated	11-02-2011	$3,526.25	Yes	Yes			$3,526.25	Yes	✔	11-18-2011	$2,774.82	11-18-2011	$751.43		
Early Childhood Academy Public Charter School	4995	FFY10	SWP Consolidated	07-15-2011	$14,732.44	Yes	No	Yes	Yes	$14,690.00	Yes	✔	08-18-2011	$11,559.61	08-18-2011	$3130.39		
Early Childhood Academy Public Charter School	4970	FFY10	SWP Consolidated	07-14-2011	$15,859.30	Yes	Yes			$15,859.30	Yes	✔	08-01-2011	$12,479.73	08-01-2011	$3379.57		
Early Childhood Academy Public Charter School	4393	FFY10	SWP Consolidated	04-21-2011	$24,052.21	Yes	Yes			$24,052.21	Yes	✔	05-19-2011	$18,926.77	05-19-2011	$5125.44		
Early Childhood Academy Public Charter School	4169	FFY09STCO	ARRA -Title I, Part A (Formula)	03-23-2011	$15,300.00	Yes	Yes			$15,300.00	Yes	✔	06-30-2011	$15,300.00				
Early Childhood Academy Public Charter School	3845	FFY09STCO	ARRA -Title I, Part A (Formula)	02-09-2011	$31,016.93	Yes	Yes			$15,716.75	Yes	✔	06-30-2011	$15,716.75				
Early Childhood Academy Public Charter School	3693	FFY09CO	Title I, Part A (Formula)	01-19-2011	$4,000.00	Yes	Yes			$4,000.00	Yes	✔	07-29-2011	$4,000.00				
Early Childhood Academy Public Charter School	3659	FFY10	SWP Consolidated	01-14-2011	$3,894.43	Yes	Yes			$3,894.43	Yes	✔	02-23-2011	$3,064.54	02-22-2011	$829.89		
Early Childhood Academy Public Charter School	3660	FFY10	SWP Consolidated	01-14-2011	$11,630.14	Yes	Yes			$11,630.14	Yes	✔	02-11-2011	$9,151.80	02-11-2011	$2478.34		
Early Childhood Academy Public Charter School	3653	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	01-13-2011	$2,794.79	Yes	Yes			$2,794.79	Yes	✔	08-18-2011	$2,794.79				
Early Childhood Academy Public Charter School	3637	FFY10	SWP Consolidated	01-12-2011	$66,871.33	Yes	Yes			$39,626.12	Yes	✔	02-18-2011	$31,181.90	02-18-2011	$8444.22		
Early Childhood Academy Public Charter School	3625	FFY10	SWP Consolidated	01-10-2011	$31,409.68	Yes	Yes			$28,666.20	Yes	✔	02-22-2011	$22,557.53	02-22-2011	$6108.67		
Early Childhood Academy Public Charter School	2957	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-01-2010	$4,058.80	Yes	Yes			$4,058.80	Yes	✔	05-26-2011	$4,058.80				
Early Childhood Academy Public Charter School	2894	FFY09	Title I, Part A (Formula)	09-27-2010	$27,586.52	Yes	Yes			$23,586.52	Yes	✔	03-11-2011	$14,654.18	03-11-2011	$8932.34		
Early Childhood Academy Public Charter School	2821	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$37,124.08	Yes	Yes			$6,107.15	Yes	✔	11-02-2010	$6,107.15				
Early Childhood Academy Public Charter School	2352	FFY09ST	ARRA -Title I, Part A (Formula)	06-23-2010	$24,162.00	Yes	Yes			$24,162.00	Yes	✔	08-12-2010	$24,162.00				
Early Childhood Academy Public Charter School	1923	FFY09	Title I, Part A (Formula)	04-19-2010	$16,401.29	Yes	Yes			$16,401.29	Yes	✔	08-27-2010	$16,401.29				
Early Childhood Academy Public Charter School	1782	FFY09ST	ARRA -Title I, Part A (Formula)	03-24-2010	$16,923.43	Yes	Yes			$16,923.43	Yes	✔	05-28-2010	$16,923.43				
Early Childhood Academy Public Charter School	1671	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-11-2010	$2,143.00	Yes	Yes			$2,143.00	Yes	✔	08-27-2010	$2,143.00				
Early Childhood Academy Public Charter School	1579	FFY09ST	ARRA -Title I, Part A (Formula)	02-19-2010	$5,193.75	Yes	Yes			$5,193.75	Yes	✔	05-11-2010	$5,193.75				
	1586	FFY09	Title I, Part A (Formula)	02-17-2010	$6,742.50	Yes	Yes			$6,742.50	Yes	✔	01-25-2011	$6,742.50				

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
Early Childhood Academy Public Charter School																		
Early Childhood Academy Public Charter School	1591	FFY09	Title I, Part A (Formula)	02-17-2010	$64,836.25	Yes	Yes			$64,836.25	Yes	✔	10-12-2010	$64,836.25				
Early Childhood Academy Public Charter School	1536	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-22-2010	$7,398.49	Yes	Yes			$7,398.49	Yes	✔	06-07-2010	$7,398.49				
Early Childhood Academy Public Charter School	1537	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-22-2010	$17,426.75	Yes	Yes			$17,426.75	Yes	✔	06-22-2010	$17,426.75				
TOT					$605,287.00					$524,636.37				$457,559.43		$67,076.94		$0.00
Elsie Whitlow Stokes Public Charter School - no																		**8 Orders**
Elsie Whitlow Stokes Public Charter School	8075	FFY11	Title IV, Part B-21st CCLC	10-15-2012	$20,661.39													
Elsie Whitlow Stokes Public Charter School	8047	FFY10CO	Title I, Part A (Formula)	10-11-2012	$10,675.52	Yes				$10,675.52								
Elsie Whitlow Stokes Public Charter School	8048	FFY11	Title I, Part A (Formula)	10-11-2012	$1,824.48	Yes				$1,824.48								
Elsie Whitlow Stokes Public Charter School	8001	FFY10CO	Title I, Part A- School Improvement 1003 (a)	10-02-2012	$22,443.18	Yes	Yes			$22,443.18	Yes							
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							
Elsie Whitlow Stokes Public Charter School	7992	FFY10CO	Title I, Part A- School Improvement 1003 (a)	10-01-2012	$22,443.18	No												
Elsie Whitlow Stokes Public Charter School	7769	FFY10CO	Title II, Part D- Enhancing Education Through Technology	09-04-2012	$3,000.00	Yes		No		$3,000.00								
Elsie Whitlow Stokes Public Charter School	7770	FFY10CO	Title II, Part D- Enhancing Education Through Technology	09-04-2012	$4,500.00	Yes		No		$4,500.00								
TOT					$98,447.21					$55,342.64				$0.00		$0.00		$0.00
Elsie Whitlow Stokes Public Charter School - yes																		**68 Orders**
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	7731	FFY10CO	SWP Consolidated	08-30-2012	$5,941.24	Yes	No	Yes	Yes	$5,941.24	Yes	✔	09-27-2012	$5,941.24				
Elsie Whitlow Stokes Public Charter School	7703	FFY10CO	Title I, Part A (Formula)	08-23-2012	$17,442.35	Yes	Yes			$12,402.35	Yes	✔	09-28-2012	$12,402.35				
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				

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
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	7280	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	06-25-2012	$3,274.25	Yes	Yes			$3,274.25	Yes	✔	07-19-2012	$3,274.25				
Elsie Whitlow Stokes Public Charter School	7281	FFY09CO (2)	Title I, Part A (Formula)	06-25-2012	$1,167.48	Yes	Yes			$1,167.48	Yes	✔	07-24-2012	$1,167.48				
Elsie Whitlow Stokes Public Charter School	7282	FFY09CO (2)	SWP Consolidated	06-25-2012	$2,724.12	Yes	Yes			$2,724.12	Yes	✔	07-24-2012	$2,724.12				
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
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				
Elsie Whitlow Stokes Public Charter School	5760	FFY09CO	SWP Consolidated	11-09-2011	$4,601.21	Yes	Yes			$4,601.21	Yes	✔	11-22-2011	$29.12			11-22-2011	$4572.09
Elsie Whitlow Stokes Public Charter School	5761	FFY10	SWP Consolidated	11-09-2011	$341.71	Yes	Yes			$341.71	Yes	✔	11-23-2011	$341.71				
Elsie Whitlow Stokes Public Charter School	5863	FFY09CO	SWP Consolidated	11-09-2011	$20.00	Yes	Yes			$20.00	Yes	✔	01-13-2012	$20.00				
Elsie Whitlow Stokes Public Charter School	5702	FFY10	ARRA - Race to the Top	11-02-2011	$9,000.00	Yes	Yes			$9,000.00	Yes	✔	11-22-2011	$9,000.00				
Elsie Whitlow Stokes Public Charter School	5531	FFY09CO	Title I, Part A-School Improvement 1003 (a)	10-07-2011	$33,358.14	Yes	Yes			$33,358.14	Yes	✔	10-26-2011	$27,400.41	10-26-2011	$5957.73		

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
Elsie Whitlow Stokes Public Charter School	5542	FFY09CO	CAPStar Title II	10-07-2011	$4,000.00	Yes	Yes			$4,000.00	Yes	✔	10-27-2011	$4,000.00				
Elsie Whitlow Stokes Public Charter School	5591	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	10-07-2011	$7,175.32	Yes	Yes			$7,175.32	Yes	✔	11-01-2011	$7,175.32				
Elsie Whitlow Stokes Public Charter School	5468	FFY10	Title I, Part A (Formula)	09-30-2011	$44,837.69	Yes	Yes			$44,837.69	Yes	✔	10-20-2011	$44,837.69				
Elsie Whitlow Stokes Public Charter School	5470	FFY10	SWP Consolidated	09-30-2011	$9,095.26	Yes	Yes	Yes	Yes	$8,705.51	Yes	✔	10-28-2011	$6,026.21	10-27-2011	$2042.67	10-27-2011	$636.63
Elsie Whitlow Stokes Public Charter School	5471	FFY09CO	Title I, Part A (Formula)	09-30-2011	$22,635.97	Yes	Yes			$22,635.97	Yes	✔	10-27-2011	$22,635.97				
Elsie Whitlow Stokes Public Charter School	5474	FFY09CO	SWP Consolidated	09-30-2011	$44,626.33	Yes	Yes	Yes	Yes	$41,350.83	Yes	✔	10-27-2011	$25,747.39	10-27-2011	$14,291.16	10-27-2011	$1312.28
Elsie Whitlow Stokes Public Charter School	5146	FFY10	SWP Consolidated	08-08-2011	$19,154.53	Yes	Yes			$11,350.15	Yes	✔	10-18-2011	$7,767.30	09-27-2011	$2921.47	09-27-2011	$661.38
Elsie Whitlow Stokes Public Charter School	4880	FFY09STCO	ARRA -Title I, Part A (Formula)	06-29-2011	$12,824.83	Yes	Yes			$12,824.83	Yes	✔	08-26-2011	$12,824.83				
Elsie Whitlow Stokes Public Charter School	4883	FFY09STCO	ARRA -Title I, Part A (Formula)	06-29-2011	$12,541.14	Yes	Yes			$12,541.14	Yes	✔	09-02-2011	$12,541.14				
Elsie Whitlow Stokes Public Charter School	4887	FFY10	SWP Consolidated	06-29-2011	$19,154.53	Yes	Yes			$19,154.53	Yes	✔	07-26-2011	$13,108.10	07-26-2011	$5029.27	07-26-2011	$1017.16
Elsie Whitlow Stokes Public Charter School	4818	FFY10	ARRA - Race to the Top	06-22-2011	$11,000.00	Yes	Yes			$11,000.00	Yes	✔	07-25-2011	$11,000.00				
Elsie Whitlow Stokes Public Charter School	4791	FFY10	SWP Consolidated	06-20-2011	$19,154.53	Yes	Yes			$19,154.53	Yes	✔	07-21-2011	$13,108.10	07-08-2011	$5029.27	07-08-2011	$1017.16
Elsie Whitlow Stokes Public Charter School	4792	FFY10	SWP Consolidated	06-20-2011	$19,154.53	Yes	Yes			$19,154.53	Yes	✔	08-12-2011	$13,108.10	07-08-2011	$5029.27	07-08-2011	$1017.16
Elsie Whitlow Stokes Public Charter School	4513	FFY09CO	Title I, Part A (Formula)	05-06-2011	$11,692.81	Yes	Yes			$11,692.81	Yes	✔	06-13-2011	$11,692.81				
Elsie Whitlow Stokes Public Charter School	4523	FFY10	SWP Consolidated	05-06-2011	$18,996.73	Yes	Yes			$18,996.73	Yes	✔	05-26-2011	$13,019.89	05-26-2011	$5001.86	05-26-2011	$974.98
Elsie Whitlow Stokes Public Charter School	4482	FFY10	SWP Consolidated	05-02-2011	$18,996.73	Yes	Yes			$18,996.73	Yes	✔	05-20-2011	$13,019.89	05-20-2011	$5001.86	05-20-2011	$974.98
Elsie Whitlow Stokes Public Charter School	4083	FFY10	ARRA - Race to the Top	03-18-2011	$10,000.00	Yes	Yes			$10,000.00	Yes	✔	04-22-2011	$10,000.00				
Elsie Whitlow Stokes Public Charter School	4001	FFY10	SWP Consolidated	03-08-2011	$18,996.73	Yes	Yes			$18,996.73	Yes	✔	04-01-2011	$8,116.88	03-31-2011	$5001.86	03-31-2011	$5877.99
Elsie Whitlow Stokes Public Charter School	3748	FFY10	SWP Consolidated	01-25-2011	$37,479.02	Yes	Yes			$37,479.02	Yes	✔	02-22-2011	$27,331.13	02-22-2011	$10,147.89		
Elsie Whitlow Stokes Public Charter School	5315	FFY09CO	SWP Consolidated	01-25-2011	$1,061.99	Yes	Yes			$1,061.99		✔	02-22-2011	$1,061.99				
Elsie Whitlow Stokes Public Charter School	3691	FFY10	SWP Consolidated	01-19-2011	$18,996.73	Yes	Yes			$18,996.73	Yes	✔	03-11-2011	$13,994.87	02-11-2011	$5001.86		
	3692	FFY10	SWP Consolidated	01-19-2011	$18,996.73	Yes	Yes			$18,996.73	Yes	✔	02-11-2011	$13,994.87	02-11-2011	$5001.86		

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
Elsie Whitlow Stokes Public Charter School																		
Elsie Whitlow Stokes Public Charter School	3581	FFY09STCO	ARRA -Title I, Part A (Formula)	12-24-2010	$6,270.57	Yes	Yes			$6,270.57	Yes	✔	07-08-2011	$6,270.57				
Elsie Whitlow Stokes Public Charter School	3215	FFY10	SWP Consolidated	11-11-2010	$18,021.75	Yes	Yes			$18,021.75	Yes	✔	01-21-2011	$13,019.89	03-31-2011	$5001.86		
Elsie Whitlow Stokes Public Charter School	3553	FFY10	SWP Consolidated	11-11-2010	$974.98	Yes	Yes			$974.98	Yes	✔	03-03-2011	$974.98				
Elsie Whitlow Stokes Public Charter School	2876	FFY09ST	ARRA -Title I, Part A (Formula)	09-22-2010	$36,886.69	Yes	Yes			$32,765.52	Yes	✔	12-22-2010	$32,765.52				
Elsie Whitlow Stokes Public Charter School	2879	FFY09ST	ARRA - Title I, Part A-School Improvement 1003 (a)	09-22-2010	$25,311.21	Yes	Yes			$25,311.21	Yes	✔	12-22-2010	$25,311.21				
Elsie Whitlow Stokes Public Charter School	2627	FFY09	SWP Consolidated	08-25-2010	$1,430.27	Yes	Yes			$1,430.27	Yes	✔	01-20-2011	$1,430.27				
Elsie Whitlow Stokes Public Charter School	2628	FFY09CO	SWP Consolidated	08-25-2010	$6,179.12	Yes	Yes	Yes	Yes	$6,179.12	Yes	✔			08-01-2011	$5150.99	08-01-2011	$1028.13
Elsie Whitlow Stokes Public Charter School	2629	FFY09	SWP Consolidated	08-25-2010	$1,038.88	Yes	Yes			$1,038.88	Yes	✔	01-20-2011	$1,038.88				
Elsie Whitlow Stokes Public Charter School	2630	FFY09	SWP Consolidated	08-25-2010	$1,679.96	Yes	Yes			$1,679.96	Yes	✔	01-03-2011	$1,679.96				
Elsie Whitlow Stokes Public Charter School	3585	FFY09	SWP Consolidated	08-25-2010	$442.98	Yes	Yes			$442.98	Yes	✔	01-27-2011	$442.98				
Elsie Whitlow Stokes Public Charter School	3610	FFY09	SWP Consolidated	08-25-2010	$4,592.09	Yes	Yes			$4,592.09	Yes	✔						
Elsie Whitlow Stokes Public Charter School	2305	FFY09ST	ARRA -Title I, Part A (Formula)	06-18-2010	$31,023.57	Yes	Yes			$31,023.57	Yes	✔	08-12-2010	$31,023.57				
Elsie Whitlow Stokes Public Charter School	2116	FFY09	SWP Consolidated	05-28-2010	$9,841.12	Yes	Yes			$9,841.12	Yes	✔	09-07-2010	$9,841.12				
Elsie Whitlow Stokes Public Charter School	1948	FFY09	SWP Consolidated	04-21-2010	$106,229.58	Yes	Yes			$106,229.58	Yes	✔	09-07-2010	$106,229.58				
Elsie Whitlow Stokes Public Charter School	1949	FFY09	Title I, Part A (Formula)	04-21-2010	$65,741.38	Yes	Yes			$65,741.38	Yes	✔	09-07-2010	$65,741.38				
Elsie Whitlow Stokes Public Charter School	1950	FFY09	SWP Consolidated	04-21-2010	$13,548.66	Yes	Yes			$13,548.66	Yes	✔	09-07-2010	$13,548.66				
Elsie Whitlow Stokes Public Charter School	1806	FFY09	SWP Consolidated	03-25-2010	$15,913.97	Yes	Yes			$15,913.97	Yes	✔	09-07-2010	$15,913.97				
Elsie Whitlow Stokes Public Charter School	1764	FFY09ST	ARRA -Title I, Part A (Formula)	03-22-2010	$31,148.57	Yes	Yes			$31,148.57	Yes	✔	06-07-2010	$31,148.57				
Elsie Whitlow Stokes Public Charter School	1480	FFY09ST	ARRA -Title I, Part A (Formula)	01-06-2010	$43,707.10	Yes	Yes			$43,707.10	Yes	✔	05-10-2010	$43,707.10				
TOT					$1,290,390.79					$1,260,759.99				$1,097,823.11		$129,867.23		$28,477.32
Euphemia L. Haynes Public Charter School - no																		**1 Order**
	7910	FFY11	Least Restrictive Environment	10-15-2012	$45,000.00	Yes	Yes			$45,000.00								

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
Euphemia L. Haynes Public Charter School			Incentive Contracts (Not Grant)															
TOT					$45,000.00					$45,000.00				$0.00		$0.00		$0.00
Euphemia L. Haynes Public Charter School - yes																		**89 Orders**
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	7585	FFY10CO	Title I, Part A (Formula)	08-07-2012	$1,807.35	Yes	Yes			$1,807.35	Yes	✔	08-28-2012	$1,807.35				
Euphemia L. Haynes Public Charter School	7687	FFY09CO (2)	Title I, Part A-School Improvement 1003 (a)	08-06-2012	$5,953.32	Yes	Yes			$5,953.32	Yes	✔	09-11-2012	$5,953.32				
Euphemia L. Haynes Public Charter School	7690	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	08-06-2012	$7,174.58	Yes	Yes			$7,174.58	Yes	✔	09-11-2012	$7,174.58				
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				
	6780	FFY11		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			ARRA - Race to the Top									✔						
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	5826	FFY10	ARRA - Race to the Top	11-14-2011	$23,559.42	Yes	No		Yes	$23,559.42	Yes	✔	11-23-2011	$23,559.42				
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				
Euphemia L. Haynes Public Charter School	5584	FFY09CO	CAPStar Title II	10-13-2011	$4,000.00	Yes	Yes			$4,000.00	Yes	✔	11-01-2011	$4,000.00				
Euphemia L. Haynes Public Charter School	5519	FFY09CO	Title II, Part D- Enhancing Education Through Technology	10-06-2011	$19,249.98	Yes	Yes			$19,249.98	Yes	✔	11-22-2011	$19,249.98				

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
Euphemia L. Haynes Public Charter School	5495	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	10-05-2011	$23,245.98	Yes	Yes			$23,245.98	Yes	✔	10-25-2011	$23,245.98				
Euphemia L. Haynes Public Charter School	5496	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	10-05-2011	$22,997.00	Yes	No		Yes	$22,979.00	Yes	✔	11-04-2011	$22,979.00				
Euphemia L. Haynes Public Charter School	5433	FFY10	ARRA - Race to the Top	09-29-2011	$205,468.96	Yes	Yes			$205,468.96	Yes	✔	10-12-2011	$205,468.96				
Euphemia L. Haynes Public Charter School	5332	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	09-14-2011	$12,079.24	Yes	Yes			$12,079.24	Yes	✔	09-29-2011	$12,079.24				
Euphemia L. Haynes Public Charter School	5333	FFY09CO	Title II, Part D-Enhancing Education Through Technology	09-14-2011	$32,516.75	Yes	Yes			$32,516.75	Yes	✔	10-18-2011	$32,516.75				
Euphemia L. Haynes Public Charter School	5319	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	09-08-2011	$10,658.56	Yes	Yes			$10,658.56	Yes	✔	10-25-2011	$10,658.56				
Euphemia L. Haynes Public Charter School	5267	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	08-31-2011	$32,019.25	Yes	Yes			$32,019.25	Yes	✔	09-28-2011	$32,019.25				
Euphemia L. Haynes Public Charter School	5256	FFY09CO	Title II, Part D-Enhancing Education Through Technology	08-30-2011	$65,176.27	Yes	Yes			$65,176.27	Yes	✔	09-27-2011	$65,176.27				
Euphemia L. Haynes Public Charter School	5143	FFY10	Title I, Part A (Formula)	08-08-2011	$805.00	Yes	Yes			$805.00	Yes	✔	08-29-2011	$805.00				
Euphemia L. Haynes Public Charter School	5137	FFY10	ARRA - Race to the Top	08-04-2011	$8,107.74	Yes	Yes			$8,107.74	Yes	✔	09-16-2011	$8,107.74				
Euphemia L. Haynes Public Charter School	5009	FFY10	SWP Consolidated	07-19-2011	$4,627.70	Yes	No	Yes	Yes	$4,511.68	Yes	✔	09-27-2011	$3,097.76	09-27-2011	$1413.92		
Euphemia L. Haynes Public Charter School	5010	FFY10	Title I, Part A (Formula)	07-19-2011	$1,117.50	Yes	No	Yes	Yes	$1,117.50	Yes	✔	08-24-2011	$1,117.50				
Euphemia L. Haynes Public Charter School	4768	FFY10	Title I, Part A (Formula)	06-17-2011	$58,374.28	Yes	Yes			$58,374.28	Yes	✔	07-27-2011	$58,374.28				
Euphemia L. Haynes Public Charter School	4769	FFY10	SWP Consolidated	06-17-2011	$16,071.03	Yes	Yes			$16,071.03	Yes	✔	07-27-2011	$10,745.19	07-27-2011	$5325.84		
Euphemia L. Haynes Public Charter School	4770	FFY10	Title I, Part A (Formula)	06-17-2011	$6,671.42	Yes	Yes			$6,671.42	Yes	✔	07-27-2011	$6,671.42				
Euphemia L. Haynes Public Charter School	4771	FFY10	SWP Consolidated	06-17-2011	$11,537.32	Yes	Yes			$11,537.32	Yes	✔	07-27-2011	$7,713.92	07-27-2011	$3823.40		
Euphemia L. Haynes Public Charter School	4772	FFY10	SWP Consolidated	06-17-2011	$11,511.82	Yes	Yes			$11,511.82	Yes	✔	07-27-2011	$7,696.87	07-27-2011	$3814.95		
Euphemia L. Haynes Public Charter School	4740	FFY10	ARRA - Race to the Top	06-15-2011	$48,533.35	Yes	Yes			$48,533.35	Yes	✔	07-08-2011	$48,533.35				
Euphemia L. Haynes Public Charter School	4713	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	03-21-2011	$77,370.52	Yes	Yes			$77,370.52	Yes	✔	07-29-2011	$77,370.52				
Euphemia L. Haynes Public Charter School	4091	FFY10	SWP Consolidated	03-18-2011	$28,915.16	Yes	Yes			$28,915.16	Yes	✔	04-22-2011	$19,332.83	04-22-2011	$9582.33		

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	4092	FFY10	Title I, Part A (Formula)	03-18-2011	$7,776.00	Yes	Yes			$7,776.00	Yes	✔	04-22-2011	$7,776.00				
Euphemia L. Haynes Public Charter School	3852	FFY09CO	Title I, Part A-School Improvement 1003 (a)	02-15-2011	$27,380.16	Yes	Yes			$27,380.16	Yes	✔	07-26-2011	$27,380.16				
Euphemia L. Haynes Public Charter School	3847	FFY10	SWP Consolidated	02-10-2011	$43,689.00	Yes	Yes			$43,689.00	Yes	✔	03-10-2011	$29,210.69	03-10-2011	$14,478.31		
Euphemia L. Haynes Public Charter School	3756	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	01-28-2011	$47,055.01	Yes	Yes			$36,170.01	Yes	✔	06-27-2011	$36,170.01				
Euphemia L. Haynes Public Charter School	3685	FFY09CO	Title I, Part A (Formula)	01-19-2011	$4,191.28	Yes	Yes			$3,071.28	Yes	✔	05-27-2011	$3,071.28				
Euphemia L. Haynes Public Charter School	3695	FFY10	SWP Consolidated	01-19-2011	$70,921.16	Yes	Yes			$70,921.16	Yes	✔	03-04-2011	$47,418.27	02-22-2011	$23,502.89		
Euphemia L. Haynes Public Charter School	3686	FFY09STCO	ARRA -Title I, Part A (Formula)	01-18-2011	$26,100.00	Yes	Yes			$26,100.00	Yes	✔	07-08-2011	$26,100.00				
Euphemia L. Haynes Public Charter School	3661	FFY09CO	SWP Consolidated	01-14-2011	$28,785.61	Yes	Yes	Yes	Yes	$28,785.61	Yes	✔	07-27-2011	$20,556.91	07-27-2011	$8228.70		
Euphemia L. Haynes Public Charter School	3662	FFY09CO	Title I, Part A (Formula)	01-14-2011	$3,607.04	Yes	Yes			$3,607.04	Yes	✔	05-27-2011	$3,607.04				
Euphemia L. Haynes Public Charter School	3666	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	01-14-2011	$11,400.00	Yes	Yes			$11,400.00	Yes	✔	07-27-2011	$11,400.00				
Euphemia L. Haynes Public Charter School	4629	FFY09CO	SWP Consolidated	01-14-2011	$620.06	Yes	Yes			$620.06	Yes	✔						
Euphemia L. Haynes Public Charter School	3386	FFY09CO	SWP Consolidated	12-09-2010	$1,208.34	Yes	Yes			$870.21	Yes	✔	07-29-2011	$844.73				
Euphemia L. Haynes Public Charter School	3388	FFY09CO	SWP Consolidated	12-09-2010	$1,294.73	Yes	Yes	Yes	Yes	$1,294.73	Yes	✔	07-26-2011	$1,011.93	01-24-2011	$282.80		
Euphemia L. Haynes Public Charter School	3844	FFY09CO	SWP Consolidated	12-09-2010	$338.13	Yes	Yes			$338.13	Yes	✔			07-29-2011	$338.13		
Euphemia L. Haynes Public Charter School	4632	FFY09CO	SWP Consolidated	12-09-2010	$19.90	Yes	Yes			$19.90	Yes	✔						
Euphemia L. Haynes Public Charter School	3188	FFY10	SWP Consolidated	11-08-2010	$79,880.35	Yes	Yes			$79,880.35	Yes	✔	01-21-2011	$79,880.35				
Euphemia L. Haynes Public Charter School	2858	FFY09ST	ARRA - Title I, Part A-School Improvement 1003 (a)	09-21-2010	$11,570.00	Yes	Yes			$3,250.00	Yes	✔	11-03-2010	$3,250.00				
Euphemia L. Haynes Public Charter School	2739	FFY09ST	ARRA -Title I, Part A (Formula)	09-17-2010	$72,501.78	Yes	Yes			$72,501.78	Yes	✔	12-22-2010	$72,501.78				
Euphemia L. Haynes Public Charter School	2710	FFY09	SWP Consolidated	09-13-2010	$53,471.12	Yes	Yes			$24,931.39	Yes	✔	11-03-2010	$24,931.39				
Euphemia L. Haynes Public Charter School	2271	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$28,785.84	Yes	Yes			$28,785.84	Yes	✔	08-06-2010	$28,785.84				
Euphemia L. Haynes Public Charter School	2211	FFY09	Title I, Part A (Formula)	06-18-2010	$47,944.21	Yes	Yes			$47,944.21	Yes	✔	08-30-2010	$47,944.21				

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
Euphemia L. Haynes Public Charter School	2212	FFY09	SWP Consolidated	06-18-2010	$41,536.48	Yes	Yes			$33,587.45	Yes	✔	01-04-2011	$23,677.96	02-02-2011	$9195.25	01-04-2011	$714.24
Euphemia L. Haynes Public Charter School	3989	FFY09CO	SWP Consolidated	06-18-2010	$282.80	Yes	Yes	Yes	Yes	$282.80	Yes	✔	09-06-2011	$282.80				
Euphemia L. Haynes Public Charter School	2141	FFY09	Title I, Part A (Formula)	06-02-2010	$8,014.64	Yes	Yes			$8,014.64	Yes	✔	09-03-2010	$8,014.64				
Euphemia L. Haynes Public Charter School	2142	FFY09	SWP Consolidated	06-02-2010	$32,339.96	Yes	Yes			$31,131.62	Yes	✔	01-25-2011	$21,763.47	01-24-2011	$8711.68	01-26-2011	$656.47
Euphemia L. Haynes Public Charter School	1830	FFY09ST	ARRA -Title I, Part A (Formula)	03-22-2010	$39,810.84	Yes	Yes			$13,710.84	Yes	✔	05-11-2010	$13,710.84				
Euphemia L. Haynes Public Charter School	1585	FFY09	SWP Consolidated	02-19-2010	$182,261.18	Yes	Yes			$107,600.39	Yes	✔	06-21-2010	$107,600.39				
Euphemia L. Haynes Public Charter School	1429	FFY09ST	ARRA -Title I, Part A (Formula)	12-21-2009	$54,203.76	Yes	Yes			$54,203.76	Yes	✔	04-07-2010	$54,203.76				
TOT					$3,909,267.64					$3,745,983.44				$3,587,621.77		$148,320.78		$9975.45
Excel Academy Public Charter School - no																		**2 Orders**
Excel Academy Public Charter School	8064	FFY10CO	Special Populations Grant	10-12-2012	$20,835.40	Yes	Yes			$20,835.40	Yes							
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							
TOT					$45,622.98					$45,622.98				$0.00		$0.00		$0.00
Excel Academy Public Charter School - yes																		**38 Orders**
Excel Academy Public Charter School	7744	FFY10CO	Special Populations Grant	08-29-2012	$54,164.60	Yes	Yes			$54,164.60	Yes	✔	09-20-2012	$54,164.60				
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	7658	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	08-16-2012	$1,042.41	Yes	Yes			$1,042.41	Yes	✔	08-30-2012	$1,042.41				
Excel Academy Public Charter School	7659	FFY09CO (2)	Title I, Part A (Formula)	08-16-2012	$1,181.59	Yes	Yes			$1,181.59	Yes	✔	09-13-2012	$1,181.59				
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	6964	FFY10CO	Title I, Part A (Formula)	05-07-2012	$3,658.26	Yes	Yes			$3,658.26	Yes	✔	06-07-2012	$3,658.26				
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		
	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		

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																		
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				
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	6144	FFY10	ARRA - Race to the Top	11-29-2011	$5,000.00	Yes	Yes			$5,000.00	Yes	✔	09-13-2012	$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				
Excel Academy Public Charter School	5556	FFY09CO	CAPStar Title II	10-06-2011	$4,000.00	Yes	Yes			$4,000.00	Yes	✔	10-27-2011	$4,000.00				
Excel Academy Public Charter School	5326	FFY10	ARRA - Race to the Top	09-12-2011	$36,221.39	Yes	No	Yes	Yes	$36,221.39	Yes	✔	09-29-2011	$36,221.39				
Excel Academy Public Charter School	4974	FFY10	Title I, Part A (Formula)	07-14-2011	$3,443.19	Yes	Yes			$3,443.19	Yes	✔	08-08-2011	$3,443.19				
Excel Academy Public Charter School	4874	FFY10	Title I, Part A (Formula)	06-29-2011	$10,500.00	Yes	Yes			$10,500.00	Yes	✔	07-25-2011	$10,500.00				
Excel Academy Public Charter School	4875	FFY10	Title I, Part A (Formula)	06-29-2011	$7,000.00	Yes	Yes			$7,000.00	Yes	✔	07-25-2011	$7,000.00				
Excel Academy Public Charter School	4430	FFY10	Title I, Part A (Formula)	04-28-2011	$7,416.66	Yes	Yes			$7,416.66	Yes	✔	05-20-2011	$7,416.66				
Excel Academy Public Charter School	4088	FFY10	Title I, Part A (Formula)	03-21-2011	$7,000.00	Yes	Yes			$7,000.00	Yes	✔	04-04-2011	$7,000.00				
Excel Academy Public Charter School	3865	FFY10	Title I, Part A (Formula)	02-16-2011	$10,500.00	Yes	Yes			$10,500.00	Yes	✔	03-18-2011	$10,500.00				
Excel Academy Public Charter School	3866	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-16-2011	$14,560.68	Yes	Yes			$14,560.68	Yes	✔	03-31-2011	$14,560.68				
Excel Academy Public Charter School	3482	FFY10	Title I, Part A (Formula)	12-17-2010	$14,000.00	Yes	Yes			$14,000.00	Yes	✔	01-21-2011	$14,000.00				
Excel Academy Public Charter School	3114	FFY10	Title I, Part A (Formula)	10-26-2010	$14,000.00	Yes	Yes			$14,000.00	Yes	✔	01-21-2011	$14,000.00				
Excel Academy Public Charter School	3115	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-26-2010	$19,555.44	Yes	Yes			$19,555.44	Yes	✔	01-21-2011	$19,555.44				
Excel Academy Public Charter School	2648	FFY09	Title I, Part A (Formula)	08-30-2010	$17,791.04	Yes	Yes			$17,791.04	Yes	✔	01-21-2011	$17,791.04				

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	2649	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-30-2010	$5,370.13	Yes	Yes			$5,370.13	Yes	✔	02-01-2011	$0.18	02-01-2011	$5369.95		
Excel Academy Public Charter School	2650	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	08-30-2010	$268.65	Yes	Yes			$268.65	Yes	✔	08-19-2011	$268.65				
Excel Academy Public Charter School	2516	FFY09ST	ARRA -Title I, Part A (Formula)	07-26-2010	$14,127.77	Yes	Yes			$14,127.77	Yes	✔	12-22-2010	$14,127.77				
Excel Academy Public Charter School	2268	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$1,584.24	Yes	Yes			$1,584.24	Yes	✔	11-02-2010	$1,584.24				
Excel Academy Public Charter School	2097	FFY09	Title I, Part A (Formula)	05-24-2010	$57,327.22	Yes	Yes			$57,327.22	Yes	✔	11-02-2010	$57,327.22				
Excel Academy Public Charter School	2098	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-24-2010	$14,815.00	Yes	Yes			$14,815.00	Yes	✔	07-01-2010	$14,815.00				
Excel Academy Public Charter School	2099	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	05-24-2010	$1,620.88	Yes	Yes			$1,620.88	Yes	✔	07-16-2010	$1,620.88				
Excel Academy Public Charter School	1943	FFY09ST	ARRA -Title I, Part A (Formula)	04-16-2010	$38,500.00	Yes	Yes			$38,500.00	Yes	✔	07-01-2010	$38,500.00				
TOT					$621,788.29					$621,788.29				$580,919.23		$40,869.06		$0.00
Friendship Public Charter School - no																		**2 Orders**
Friendship Public Charter School	8061	FFY10CO	Title X - McKinney Vento	10-12-2012	$300.00													
Friendship Public Charter School	8062	FFY11	Title X - McKinney Vento	10-12-2012	$1,575.00													
TOT					$1,875.00					$0.00				$0.00		$0.00		$0.00
Friendship Public Charter School - yes																		**122 Orders**
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	7567	FFY10CO	Title I, Part A- School Improvement 1003 (a)	08-01-2012	$11,033.40	Yes	Yes			$11,033.40	Yes	✔	08-27-2012	$11,033.40				
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	7450	FFY09CO (2)	Title II, Part D- Enhancing Education Through Technology	07-18-2012	$91,062.32	Yes	Yes			$80,964.82	Yes	✔	09-13-2012	$80,964.82				
Friendship Public Charter School	7451	FFY10CO	Title X - McKinney Vento	07-18-2012	$10,485.61	Yes	Yes			$10,485.61	Yes	✔	07-31-2012	$10,485.61				

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	7453	FFY10CO	Title X - McKinney Vento	07-18-2012	$20,327.65	Yes	Yes			$20,327.65	Yes	✔	08-21-2012	$20,327.65				
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	6882	FFY10CO	Title X - McKinney Vento	04-27-2012	$8,111.74	Yes	Yes			$8,111.74	Yes	✔	07-19-2012	$8,111.74				
Friendship Public Charter School	6884	FFY10CO	Title I, Part A-School Improvement 1003 (a)	04-27-2012	$9,457.20	Yes	Yes			$9,457.20	Yes	✔	12-31-2012	$9,457.20				
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	6689	FFY10CO	Title I, Part A (Formula)	03-26-2012	$9,116.32	Yes	Yes			$9,116.32	Yes	✔	10-04-2012	$9,116.32				
Friendship Public Charter School	6690	FFY10CO	SWP Consolidated	03-26-2012	$286,583.49	Yes	Yes			$286,583.49	Yes	✔	10-02-2012	$40,857.18	10-02-2012	$5534.42	10-02-2012	$36,668.12
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	6521	FFY10CO	Title X - McKinney Vento	02-17-2012	$3,310.00	Yes	Yes			$3,310.00	Yes	✔	03-15-2012	$3,310.00				
Friendship Public Charter School	6522	FFY10CO	Title I, Part A-School Improvement 1003 (a)	02-17-2012	$14,105.12	Yes	Yes			$10,578.84	Yes	✔	06-07-2012	$10,578.84				
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		
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				

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	6131	FFY11	SWP Consolidated	12-07-2011	$102,169.53	Yes	Yes			$102,169.53	Yes	✔	01-09-2012	$102,169.53				
Friendship Public Charter School	6075	FFY09CO	Title II, Part D-Enhancing Education Through Technology	11-30-2011	$38,453.22	Yes	Yes			$38,453.22	Yes	✔	12-22-2011	$38,453.22				
Friendship Public Charter School	5932	FFY09STCO	ARRA -Title I, Part A (Formula)	11-15-2011	$61,109.51	Yes	Yes			$61,109.51	Yes	✔	12-22-2011	$61,109.51				
Friendship Public Charter School	5936	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	11-15-2011	$80,937.23	Yes	Yes			$80,937.23	Yes	✔	12-21-2011	$80,937.23				
Friendship Public Charter School	5937	FFY09CO	Title I, Part A (Formula)	11-15-2011	$9,485.05	Yes	Yes			$9,485.05	Yes	✔	11-22-2011	$9,485.05				
Friendship Public Charter School	5938	FFY09CO	SWP Consolidated	11-15-2011	$39,422.39	Yes	Yes	Yes	Yes	$39,422.39	Yes	✔	03-26-2012	$37,603.76	01-06-2012	$1786.78		
Friendship Public Charter School	5939	FFY09CO	Title I, Part A-School Improvement 1003 (a)	11-15-2011	$28,470.74	Yes	Yes			$28,470.74	Yes	✔	12-22-2011	$9,514.47	12-22-2011	$18,956.27		
Friendship Public Charter School	5940	FFY09CO	CAPStar Title II	11-15-2011	$33,861.80	Yes	Yes			$33,861.80	Yes	✔	11-22-2011	$33,861.80				
Friendship Public Charter School	5941	FFY09CO	Title II, Part B-Math and Science Partnership	11-15-2011	$37,112.84	Yes	Yes			$37,112.84	Yes	✔	12-22-2011	$37,112.84				
Friendship Public Charter School	5942	FFY10	Title IV, Part B-21st CCLC	11-15-2011	$70,640.84	Yes	Yes			$63,948.50	Yes	✔	12-22-2011	$63,948.50				
Friendship Public Charter School	5751	FFY10	ARRA - Race to the Top	11-08-2011	$223,984.60	Yes	Yes	Yes		$223,984.60	Yes	✔	11-22-2011	$223,984.60				
Friendship Public Charter School	5594	FFY09CO	SWP Consolidated	10-14-2011	$44,615.99	Yes	Yes			$44,615.99	Yes	✔	10-27-2011	$30,688.15	10-27-2011	$12,849.75	10-27-2011	$1078.09
Friendship Public Charter School	5595	FFY09CO	Title I, Part A (Formula)	10-14-2011	$9,397.93	Yes	Yes			$9,397.93	Yes	✔	10-27-2011	$9,397.93				
Friendship Public Charter School	5472	FFY10	SWP Consolidated	09-30-2011	$361,443.72	Yes	Yes			$361,443.72	Yes	✔	10-20-2011	$252,159.10	10-20-2011	$109,284.62		
Friendship Public Charter School	5473	FFY10	Title I, Part A (Formula)	09-30-2011	$115,447.75	Yes	Yes			$94,510.57	Yes	✔	10-20-2011	$94,510.57				
Friendship Public Charter School	5428	FFY10	ARRA - Race to the Top	09-28-2011	$125,567.85	Yes	Yes			$125,567.85	Yes	✔	10-11-2011	$125,567.85				
Friendship Public Charter School	5411	FFY09STCO	ARRA -Title I, Part A (Formula)	09-26-2011	$88,327.69	Yes	Yes			$88,327.69	Yes	✔	10-07-2011	$88,327.69				
Friendship Public Charter School	5129	FFY10	SWP Consolidated	08-04-2011	$153,689.10	Yes	Yes			$153,689.10	Yes	✔	08-26-2011	$107,220.30	08-26-2011	$46,468.80		
Friendship Public Charter School	5130	FFY10	Title I, Part A (Formula)	08-04-2011	$44,656.25	Yes	Yes			$44,656.25	Yes	✔	08-26-2011	$44,656.25				
Friendship Public Charter School	5133	FFY09CO	Title I, Part A-School Improvement 1003 (a)	08-04-2011	$78,358.70	Yes	Yes			$78,358.70	Yes	✔	08-19-2011	$78,358.70				
Friendship Public Charter School	5134	FFY09STCO	ARRA -Title I, Part A (Formula)	08-04-2011	$272,374.84	Yes	Yes			$272,374.84	Yes	✔	09-02-2011	$272,374.84				
Friendship Public Charter School	5039	FFY10	ARRA - Race to the Top	07-25-2011	$150,015.00	Yes	Yes	No		$150,015.00	Yes	✔	08-18-2011	$150,015.00				
Friendship Public Charter School	4924	FFY09CO	Title II, Part B-Math and Science Partnership	07-07-2011	$16,199.52	Yes	Yes			$16,199.52	Yes	✔	09-27-2011	$16,199.52				
Friendship Public Charter School	4878	FFY10	Title I, Part A (Formula)	06-29-2011	$75,553.00	Yes	Yes			$75,553.00	Yes	✔	07-25-2011	$75,553.00				
Friendship Public Charter School	4879	FFY10	SWP Consolidated	06-29-2011	$37,599.03	Yes	Yes			$37,599.03	Yes	✔	07-25-2011	$26,230.73	07-25-2011	$11,368.30		
Friendship Public Charter School	4881	FFY09CO	Title I, Part A (Formula)	06-29-2011	$32,952.10	Yes	Yes			$32,952.10	Yes	✔	07-25-2011	$32,952.10				
	4882	FFY09CO	SWP Consolidated	06-29-2011	$100,016.07	Yes	Yes	Yes	Yes	$100,016.07	Yes	✔	08-09-2011	$70,497.39	08-09-2011	$29,518.68		

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
Friendship Public Charter School																		
Friendship Public Charter School	4946	FFY09CO	SWP Consolidated	06-29-2011	$2,476.65	Yes	Yes			$2,476.65	Yes	✔						
Friendship Public Charter School	4803	FFY09STCO	ARRA -Title I, Part A (Formula)	06-21-2011	$81,691.05	Yes	Yes			$81,691.05	Yes	✔	09-02-2011	$81,691.05				
Friendship Public Charter School	4805	FFY09STCO	ARRA - Title X - McKinney Vento	06-21-2011	$681.60	Yes	Yes			$681.60	Yes	✔	08-18-2011	$681.60				
Friendship Public Charter School	4610	FFY10	Title I, Part A (Formula)	05-26-2011	$91,381.66	Yes	Yes			$91,381.66	Yes	✔	06-13-2011	$91,381.66				
Friendship Public Charter School	4611	FFY10	SWP Consolidated	05-26-2011	$168,695.33	Yes	Yes			$166,533.51	Yes	✔	07-11-2011	$103,865.49	07-11-2011	$50,352.36	07-11-2011	$12,315.66
Friendship Public Charter School	4436	FFY10	Title I, Part A (Formula)	04-28-2011	$164,410.24	Yes	Yes			$164,410.24	Yes	✔	05-13-2011	$164,410.24				
Friendship Public Charter School	4437	FFY10	SWP Consolidated	04-28-2011	$169,604.17	Yes	Yes			$169,604.17	Yes	✔	05-20-2011	$118,323.38	05-13-2011	$51,280.79		
Friendship Public Charter School	4340	FFY10	Title IV, Part B-21st CCLC	04-14-2011	$60,183.85	Yes	Yes			$60,183.85	Yes	✔	05-26-2011	$60,183.85				
Friendship Public Charter School	4233	FFY10	Title I, Part A (Formula)	04-04-2011	$45,463.19	Yes	Yes			$45,463.19	Yes	✔	05-20-2011	$45,463.19				
Friendship Public Charter School	4234	FFY10	SWP Consolidated	04-04-2011	$165,809.23	Yes	Yes			$165,809.23	Yes	✔	04-22-2011	$115,675.88	04-22-2011	$50,133.35		
Friendship Public Charter School	4235	FFY09CO	Title I, Part A (Formula)	04-04-2011	$310,949.45	Yes	Yes			$310,495.65	Yes	✔	05-26-2011	$310,495.65				
Friendship Public Charter School	4068	FFY09STCO	ARRA -Title I, Part A (Formula)	03-18-2011	$78,537.95	Yes	Yes			$78,537.95	Yes	✔	07-08-2011	$78,537.95				
Friendship Public Charter School	4069	FFY09STCO	ARRA - Title X - McKinney Vento	03-18-2011	$3,330.00	Yes	Yes			$3,330.00	Yes	✔	06-16-2011	$3,330.00				
Friendship Public Charter School	4015	FFY09CO	Title II, Part B-Math and Science Partnership	03-14-2011	$4,516.46	Yes	Yes			$4,516.46	Yes	✔	09-27-2011	$4,516.46				
Friendship Public Charter School	4016	FFY09CO	Title II, Part D-Enhancing Education Through Technology	03-14-2011	$36,795.09	Yes	Yes			$36,795.09	Yes	✔	06-09-2011	$36,795.09				
Friendship Public Charter School	3933	FFY10	SWP Consolidated	02-25-2011	$153,951.83	Yes	Yes			$153,951.83	Yes	✔	03-31-2011	$107,403.63	03-31-2011	$46,548.20		
Friendship Public Charter School	3934	FFY10	Title I, Part A (Formula)	02-25-2011	$31,378.31	Yes	Yes			$31,378.31	Yes	✔	03-31-2011	$31,378.31				
Friendship Public Charter School	3935	FFY09CO	Title II, Part B-Math and Science Partnership	02-25-2011	$4,066.46	Yes	Yes		Yes	$4,066.46	Yes	✔	09-27-2011	$4,066.46				
Friendship Public Charter School	3901	FFY09CO	Title II, Part D-Enhancing Education Through Technology	02-22-2011	$127,938.45	Yes	Yes			$127,938.45	Yes	✔	06-30-2011	$127,938.45				
Friendship Public Charter School	3902	FFY10	Title IV, Part B-21st CCLC	02-22-2011	$6,051.36	Yes	Yes			$5,062.36	Yes	✔	03-18-2011	$5,062.36				
Friendship Public Charter School	3903	FFY09CO	Title II, Part D-Enhancing Education Through Technology	02-22-2011	$99,779.21	Yes	Yes			$99,779.21	Yes	✔	06-09-2011	$99,779.21				
Friendship Public Charter School	3890	FFY09STCO	ARRA -Title I, Part A (Formula)	02-18-2011	$40,990.25	Yes	Yes			$40,990.25	Yes	✔	07-08-2011	$40,990.25				
Friendship Public Charter School	3891	FFY09STCO	ARRA -Title I, Part A (Formula)	02-18-2011	$585,232.69	Yes	Yes	Yes	Yes	$585,232.69	Yes	✔	06-30-2011	$585,232.69				
Friendship Public Charter School	3893	FFY09CO	SWP Consolidated	02-18-2011	$107,572.84	Yes	Yes	Yes	Yes	$107,572.84	Yes	✔	06-30-2011	$75,823.85	06-30-2011	$31,748.99		
Friendship Public Charter School	3894	FFY09CO	SWP Consolidated	02-18-2011	$18,357.68	Yes	Yes	Yes	Yes	$18,357.68	Yes	✔	06-30-2011	$12,939.61	06-30-2011	$5418.07		
Friendship Public Charter School	3895	FFY09CO	Title I, Part A (Formula)	02-18-2011	$34,712.78	Yes	Yes			$34,712.78	Yes	✔	05-26-2011	$34,712.78				
	4643	FFY09CO	SWP Consolidated	02-18-2011	$2,663.78	Yes	Yes			$2,663.78	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
Friendship Public Charter School																		
Friendship Public Charter School	4644	FFY09CO	SWP Consolidated	02-18-2011	$454.58	Yes	Yes			$454.58	Yes	✔						
Friendship Public Charter School	3759	FFY10	SWP Consolidated	01-28-2011	$162,069.04	Yes	Yes			$162,069.04	Yes	✔	02-22-2011	$81,880.00	02-23-2011	$80,189.04		
Friendship Public Charter School	3760	FFY10	Title I, Part A (Formula)	01-28-2011	$28,313.81	Yes	Yes			$28,313.81	Yes	✔	02-18-2011	$28,313.81				
Friendship Public Charter School	3761	FFY10	SWP Consolidated	01-28-2011	$158,836.43	Yes	Yes			$158,836.43	Yes	✔	02-22-2011	$110,811.32	02-22-2011	$48,025.11		
Friendship Public Charter School	3762	FFY10	Title I, Part A (Formula)	01-28-2011	$28,313.81	Yes	Yes			$28,313.81	Yes	✔	02-18-2011	$28,313.81				
Friendship Public Charter School	3671	FFY10	Title IV, Part B-21st CCLC	01-14-2011	$1,012.99	Yes	Yes			$1,012.99	Yes	✔	02-18-2011	$1,012.99				
Friendship Public Charter School	3672	FFY09CO	Title II, Part B-Math and Science Partnership	01-14-2011	$8,132.93	Yes	Yes			$8,132.93	Yes	✔	09-27-2011	$8,132.93				
Friendship Public Charter School	3539	FFY09STCO	ARRA -Title I, Part A (Formula)	12-20-2010	$60,401.94	Yes	Yes			$25,958.48	Yes	✔	07-21-2011	$25,958.48				
Friendship Public Charter School	3541	FFY09STCO	ARRA - Title X - McKinney Vento	12-20-2010	$150.00	Yes	Yes			$150.00	Yes	✔	06-16-2011	$150.00				
Friendship Public Charter School	3542	FFY09CO	Title II, Part B-Math and Science Partnership	12-20-2010	$24,853.96	Yes	Yes			$24,853.96	Yes	✔	09-27-2011	$24,853.96				
Friendship Public Charter School	3518	FFY09CO	Title I, Part A (Formula)	12-17-2010	$33,769.58	Yes	Yes			$33,769.58	Yes	✔	06-10-2011	$33,769.58				
Friendship Public Charter School	3519	FFY09CO	SWP Consolidated	12-17-2010	$211,361.63	Yes	Yes	Yes	Yes	$211,361.63	Yes	✔	07-26-2011	$147,896.89	07-27-2011	$63,464.74		
Friendship Public Charter School	3520	FFY10	Title I, Part A (Formula)	12-17-2010	$79,918.72	Yes	Yes			$79,918.72	Yes	✔	01-20-2011	$79,918.72				
Friendship Public Charter School	3521	FFY10	SWP Consolidated	12-17-2010	$120,271.79	Yes	Yes			$120,271.79	Yes	✔	01-20-2011	$94,155.62	01-20-2011	$26,116.17		
Friendship Public Charter School	3522	FFY10	Title I, Part A (Formula)	12-17-2010	$40,308.75	Yes	Yes			$40,308.75	Yes	✔	01-20-2011	$40,308.75				
Friendship Public Charter School	3523	FFY10	SWP Consolidated	12-17-2010	$245,713.47	Yes	Yes			$245,713.47	Yes	✔	01-20-2011	$245,713.47				
Friendship Public Charter School	4642	FFY09CO	SWP Consolidated	12-17-2010	$5,337.78	Yes	Yes			$5,337.78	Yes	✔						
Friendship Public Charter School	3422	FFY10	Title IV, Part B-21st CCLC	12-13-2010	$10,050.00	Yes	Yes			$10,050.00	Yes	✔	02-08-2011	$10,050.00				
Friendship Public Charter School	3266	FFY09	SWP Consolidated	11-15-2010	$343,554.38	Yes	Yes			$343,554.38	Yes	✔	01-21-2011	$234,475.17	01-21-2011	$100,616.75	01-25-2011	$8462.46
Friendship Public Charter School	3267	FFY09	Title I, Part A (Formula)	11-15-2010	$46,292.40	Yes	Yes			$46,292.40	Yes	✔	01-24-2011	$46,292.40				
Friendship Public Charter School	2805	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$238,007.53	Yes	Yes			$31,903.33	Yes	✔	12-22-2010	$31,903.33				
Friendship Public Charter School	2810	FFY09ST	ARRA - Title X - McKinney Vento	09-21-2010	$356.08	Yes	Yes			$356.08	Yes	✔	11-02-2010	$356.08				
Friendship Public Charter School	2276	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$436,393.71	Yes	Yes			$89,294.68	Yes	✔	08-12-2010	$89,294.68				
Friendship Public Charter School	2280	FFY09ST	ARRA - Title X - McKinney Vento	06-21-2010	$267.74	Yes	Yes			$267.74	Yes	✔	08-05-2010	$267.74				
Friendship Public Charter School	2092	FFY09	SWP Consolidated	05-21-2010	$657,520.79	Yes	Yes			$627,172.64	Yes	✔	06-18-2010	$627,172.64				
Friendship Public Charter School	2095	FFY09	Title I, Part A (Formula)	05-21-2010	$248,271.73	Yes	Yes			$216,579.82	Yes	✔	06-18-2010	$216,579.82				
Friendship Public Charter School	1791	FFY09ST	ARRA -Title I, Part A (Formula)	03-22-2010	$236,354.70	Yes	Yes			$236,354.70	Yes	✔	05-17-2010	$236,354.70				
Friendship Public Charter School	1616	FFY09	SWP Consolidated	02-26-2010	$890,464.08	Yes	Yes			$780,227.44	Yes	✔	05-11-2010	$780,227.44				
	1542	FFY09		01-26-2010	$189,705.46	Yes	Yes			$189,705.46	Yes	✔	05-11-2010	$189,705.46				

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			Title I, Part A (Formula)															
Friendship Public Charter School	1462	FFY09ST	ARRA -Title I, Part A (Formula)	01-04-2010	$170,713.23	Yes	Yes			$170,063.23	Yes	✔	05-10-2010	$170,063.23				
TOT					$13,429,627.31					$12,573,227.15				$10,779,487.63		$1,354,024.67		$171,052.58
George Washington University -FAME II - no																		**2 Orders**
George Washington University -FAME II	7986	FFY10CO	Title II, Part B-Math and Science Partnership	10-01-2012	$10,500.00													
George Washington University -FAME II	7833	FFY10CO	Title II, Part B-Math and Science Partnership	09-17-2012	$10,500.00	No				$500.00								
TOT					$21,000.00					$500.00				$0.00		$0.00		$0.00
George Washington University -FAME II - yes																		**24 Orders**
George Washington University -FAME II	5850	FFY09CO	Title II, Part B-Math and Science Partnership	11-15-2011	$81,756.78	Yes	Yes			$81,756.78	Yes	✔	06-22-2012	$81,756.78				
George Washington University -FAME II	5961	FFY10	Title II, Part B-Math and Science Partnership	11-15-2011	$1,582.81	Yes	Yes			$1,582.81	Yes	✔	01-10-2012	$1,582.81				
George Washington University -FAME II	5645	FFY10	Title II, Part B-Math and Science Partnership	10-26-2011	$128,060.56	Yes	Yes			$46,303.78	Yes	✔	11-21-2011	$46,303.78				
George Washington University -FAME II	5647	FFY09CO	Title II, Part B-Math and Science Partnership	10-26-2011	$2,434.32	Yes	Yes			$2,434.32	Yes	✔	11-23-2011	$2,434.32				
George Washington University -FAME II	5648	FFY09CO	Title II, Part B-Math and Science Partnership	10-26-2011	$3,913.71	Yes	Yes			$3,913.71	Yes	✔	11-23-2011	$1,567.57	11-23-2011	$2346.14		
George Washington University -FAME II	5260	FFY10	Title II, Part B-Math and Science Partnership	08-30-2011	$36,225.00	Yes	Yes			$36,225.00	Yes	✔	09-30-2011	$36,225.00				
George Washington University -FAME II	5261	FFY10	Title II, Part B-Math and Science Partnership	08-30-2011	$1,608.14	Yes	Yes			$1,608.14	Yes	✔	09-16-2011	$1,608.14				
George Washington University -FAME II	4608	FFY10	Title II, Part B-Math and Science Partnership	05-25-2011	$3,216.28	Yes	Yes			$3,216.28	Yes	✔	09-13-2011	$3,216.28				
George Washington University -FAME II	4587	FFY10	Title II, Part B-Math and Science Partnership	05-24-2011	$21,815.00	Yes	Yes			$21,815.00	Yes	✔	09-13-2011	$21,815.00				
George Washington University -FAME II	3651	FFY09	Title II, Part B-Math and Science Partnership	01-13-2011	$23,922.09	Yes	Yes			$23,922.09	Yes	✔	04-05-2011	$22,758.68	04-05-2011	$1163.41		
George Washington University -FAME II	3337	FFY09	Title II, Part B-Math and Science Partnership	11-29-2010	$24,395.48	Yes	Yes			$24,395.48	Yes	✔	01-04-2011	$24,395.48				
George Washington University -FAME II	2978	FFY09	Title II, Part B-Math and Science Partnership	10-08-2010	$669.26	Yes	Yes			$669.26	Yes	✔	12-23-2010	$669.26				

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
George Washington University -FAME II	2979	FFY09	Title II, Part B-Math and Science Partnership	10-08-2010	$3,632.13	Yes	Yes			$2,639.20	Yes	✔	12-23-2010	$2,639.20				
George Washington University -FAME II	2514	FFY09	Title II, Part B-Math and Science Partnership	07-22-2010	$2,049.99	Yes	Yes			$2,049.99	Yes	✔	09-08-2010	$2,049.99				
George Washington University -FAME II	2475	FFY09	Title II, Part B-Math and Science Partnership	07-19-2010	$575.00	Yes	Yes			$575.00	Yes	✔	08-30-2010	$575.00				
George Washington University -FAME II	2476	FFY09	Title II, Part B-Math and Science Partnership	07-19-2010	$669.26	Yes	Yes			$669.26	Yes	✔	08-30-2010	$669.26				
George Washington University -FAME II	2156	FFY09	Title II, Part B-Math and Science Partnership	06-08-2010	$669.26	Yes	Yes			$669.26	Yes	✔	08-13-2010	$669.26				
George Washington University -FAME II	2075	FFY09	Title II, Part B-Math and Science Partnership	05-19-2010	$2,599.82	Yes	Yes			$2,599.82	Yes	✔	08-11-2010	$2,599.82				
George Washington University -FAME II	2063	FFY09	Title II, Part B-Math and Science Partnership	05-18-2010	$5,933.69	Yes	Yes			$5,933.69	Yes	✔	08-11-2010	$5,933.69				
George Washington University -FAME II	1965	FFY09	Title II, Part B-Math and Science Partnership	04-22-2010	$37,287.54	Yes	Yes			$37,287.54	Yes	✔	06-15-2010	$37,287.54				
George Washington University -FAME II	1902	FFY09	Title II, Part B-Math and Science Partnership	04-12-2010	$2,599.82	Yes	Yes			$2,599.82	Yes	✔	06-15-2010	$2,599.82				
George Washington University -FAME II	1669	FFY09	Title II, Part B-Math and Science Partnership	03-15-2010	$911.00	Yes	Yes			$911.00	Yes	✔	04-06-2010	$911.00				
George Washington University -FAME II	1611	FFY09	Title II, Part B-Math and Science Partnership	02-25-2010	$643.52	Yes	Yes			$643.52	Yes	✔	06-25-2010	$643.52				
George Washington University -FAME II	1612	FFY09	Title II, Part B-Math and Science Partnership	02-25-2010	$39,670.05	Yes	Yes			$39,670.05	Yes	✔	06-15-2010	$39,670.05				
TOT					$426,840.51					$344,090.80				$340,581.25		$3509.55		$0.00
George Washington University(DC ACTS-II) - no																		**1 Order**
George Washington University(DC ACTS-II)	7832	FFY10CO	Title II, Part B-Math and Science Partnership	09-17-2012	$43,466.50	No				$36,569.83								
TOT					$43,466.50					$36,569.83				$0.00		$0.00		$0.00
George Washington University(DC ACTS-II) - yes																		**36 Orders**
George Washington University(DC ACTS-II)	7710	FFY10CO	Title II, Part B-Math and Science Partnership	08-27-2012	$7,241.50	Yes	Yes			$3,134.88	Yes	✔	09-18-2012	$3,134.88				
George Washington University(DC ACTS-II)	7557	FFY10CO	Title II, Part B-Math and Science Partnership	07-31-2012	$351,038.80	Yes	Yes	Yes		$351,038.80	Yes	✔	08-22-2012	$351,038.80				
	7216	FFY10CO		06-14-2012	$7,241.50	Yes	Yes			$7,241.50	Yes	✔	07-06-2012	$7,241.50				

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
George Washington University(DC ACTS-II)			Title II, Part B-Math and Science Partnership															
George Washington University(DC ACTS-II)	7217	FFY10CO	Title II, Part B-Math and Science Partnership	06-14-2012	$7,241.50	Yes	Yes			$7,241.50	Yes	✔	07-06-2012	$7,241.50				
George Washington University(DC ACTS-II)	7218	FFY10CO	Title II, Part B-Math and Science Partnership	06-14-2012	$1,424.54	Yes	Yes			$1,424.54	Yes	✔	07-06-2012	$1,424.54				
George Washington University(DC ACTS-II)	7229	FFY10CO	Title II, Part B-Math and Science Partnership	06-14-2012	$43,359.12	Yes	Yes			$43,359.12	Yes	✔	07-06-2012	$43,359.12				
George Washington University(DC ACTS-II)	7200	FFY10CO	Title II, Part B-Math and Science Partnership	06-12-2012	$9,656.50	Yes	Yes			$9,656.50	Yes	✔	06-29-2012	$9,656.50				
George Washington University(DC ACTS-II)	7189	FFY10CO	Title II, Part B-Math and Science Partnership	06-06-2012	$7,241.50	Yes	Yes	Yes		$7,241.50	Yes	✔	07-06-2012	$7,241.50				
George Washington University(DC ACTS-II)	7192	FFY10CO	Title II, Part B-Math and Science Partnership	06-06-2012	$49,363.89	Yes	Yes			$49,363.89	Yes	✔	07-31-2012	$49,363.89				
George Washington University(DC ACTS-II)	7193	FFY10CO	Title II, Part B-Math and Science Partnership	06-06-2012	$34,302.87	Yes	Yes			$34,302.87	Yes	✔	06-29-2012	$34,302.87				
George Washington University(DC ACTS-II)	5962	FFY10	Title II, Part B-Math and Science Partnership	11-15-2011	$7,134.12	Yes	Yes			$7,134.12	Yes	✔	01-10-2012	$7,134.12				
George Washington University(DC ACTS-II)	5644	FFY09CO	Title II, Part B-Math and Science Partnership	10-26-2011	$8,352.58	Yes	Yes			$8,352.58	Yes	✔	11-22-2011	$8,352.58				
George Washington University(DC ACTS-II)	5649	FFY09CO	Title II, Part B-Math and Science Partnership	10-26-2011	$336,950.29	Yes	Yes			$320,905.01	Yes	✔	02-16-2012	$320,905.01				
George Washington University(DC ACTS-II)	5257	FFY09CO	Title II, Part B-Math and Science Partnership	08-30-2011	$4,347.00	Yes	Yes			$4,347.00	Yes	✔	09-27-2011	$4,347.00				
George Washington University(DC ACTS-II)	5258	FFY09CO	Title II, Part B-Math and Science Partnership	08-30-2011	$7,345.97	Yes	Yes			$1,970.71	Yes	✔	09-27-2011	$1,970.71				
George Washington University(DC ACTS-II)	5259	FFY09CO	Title II, Part B-Math and Science Partnership	08-30-2011	$3,622.50	Yes	Yes			$3,622.50	Yes	✔	09-27-2011	$3,622.50				
George Washington University(DC ACTS-II)	5262	FFY10	Title II, Part B-Math and Science Partnership	08-30-2011	$61,582.50	Yes	Yes			$61,582.50	Yes	✔	09-16-2011	$61,582.50				
George Washington University(DC ACTS-II)	5263	FFY09CO	Title II, Part B-Math and Science Partnership	08-30-2011	$169.72	Yes	Yes			$169.72	Yes	✔	09-15-2011	$169.72				
George Washington University(DC ACTS-II)	5246	FFY09CO	Title II, Part B-Math and Science Partnership	08-26-2011	$529.57	Yes	Yes			$529.57	Yes	✔	09-27-2011	$529.57				
	5247	FFY09CO		08-26-2011	$1,706.08	Yes	Yes			$1,706.08	Yes	✔	09-27-2011	$1,706.08				

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
George Washington University(DC ACTS-II)			Title II, Part B-Math and Science Partnership															
George Washington University(DC ACTS-II)	5248	FFY09CO	Title II, Part B-Math and Science Partnership	08-26-2011	$476.17	Yes	Yes			$476.17	Yes	✔	09-27-2011	$476.17				
George Washington University(DC ACTS-II)	5249	FFY09CO	Title II, Part B-Math and Science Partnership	08-26-2011	$3.00	Yes	Yes			$3.00	Yes	✔	09-27-2011	$3.00				
George Washington University(DC ACTS-II)	4607	FFY10	Title II, Part B-Math and Science Partnership	05-25-2011	$2,445.75	Yes	Yes			$2,442.75	Yes	✔	08-19-2011	$2,442.75				
George Washington University(DC ACTS-II)	4602	FFY10	Title II, Part B-Math and Science Partnership	05-24-2011	$7,149.11	Yes	Yes			$6,619.54	Yes	✔	08-19-2011	$6,619.54				
George Washington University(DC ACTS-II)	4603	FFY10	Title II, Part B-Math and Science Partnership	05-24-2011	$2,347.20	Yes	Yes			$2,177.48	Yes	✔	08-19-2011	$2,177.48				
George Washington University(DC ACTS-II)	4302	FFY10	Title II, Part B-Math and Science Partnership	04-13-2011	$6,792.75	Yes	Yes			$6,316.58	Yes	✔	08-19-2011	$6,316.58				
George Washington University(DC ACTS-II)	4164	FFY10	Title II, Part B-Math and Science Partnership	03-23-2011	$26,664.75	Yes	Yes			$24,958.67	Yes	✔	08-19-2011	$24,958.67				
George Washington University(DC ACTS-II)	3338	FFY09CO	Title II, Part B-Math and Science Partnership	11-29-2010	$16,472.42	Yes	Yes			$16,472.42	Yes	✔	08-19-2011	$16,472.42				
George Washington University(DC ACTS-II)	3339	FFY09CO	Title II, Part B-Math and Science Partnership	11-29-2010	$5,375.26	Yes	Yes			$5,375.26	Yes	✔	08-19-2011	$5,375.26				
George Washington University(DC ACTS-II)	2980	FFY09CO	Title II, Part B-Math and Science Partnership	10-08-2010	$2,347.20	Yes	Yes			$2,347.20	Yes	✔	08-08-2011	$2,347.20				
George Washington University(DC ACTS-II)	2526	FFY09	Title II, Part B-Math and Science Partnership	07-29-2010	$2,024.90	Yes	Yes			$1,964.42	Yes	✔	10-19-2010	$1,964.42				
George Washington University(DC ACTS-II)	2155	FFY09	Title II, Part B-Math and Science Partnership	06-08-2010	$2,342.42	Yes	Yes			$2,342.42	Yes	✔	08-13-2010	$2,342.42				
George Washington University(DC ACTS-II)	2066	FFY09	Title II, Part B-Math and Science Partnership	05-19-2010	$31,455.38	Yes	Yes			$31,455.38	Yes	✔	08-11-2010	$31,455.38				
George Washington University(DC ACTS-II)	1900	FFY09	Title II, Part B-Math and Science Partnership	04-09-2010	$9,099.38	Yes	Yes			$9,099.38	Yes	✔	06-15-2010	$9,099.38				
George Washington University(DC ACTS-II)	1657	FFY09	Title II, Part B-Math and Science Partnership	03-09-2010	$2,594.52	Yes	Yes			$2,594.52	Yes	✔	06-15-2010	$2,594.52				
George Washington University(DC ACTS-II)	1610	FFY09	Title II, Part B-Math and Science Partnership	02-25-2010	$39,269.32	Yes	Yes			$39,269.32	Yes	✔	06-25-2010	$39,269.32				
TOT					$1,106,711.58					$1,078,239.40				$1,078,239.40		$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
Heads Up - yes																		**13 Orders**
Heads Up	2997	FFY09	Title IV, Part B-21st CCLC	10-13-2010	$6,527.49	Yes	Yes			$6,527.49	Yes	✔	01-13-2011	$6,527.49				
Heads Up	2609	FFY09	Title IV, Part B-21st CCLC	08-19-2010	$11,400.00	Yes	Yes			$11,400.00	Yes	✔	10-07-2010	$11,400.00				
Heads Up	2539	FFY09	Title IV, Part B-21st CCLC	07-30-2010	$38,867.03	Yes	Yes			$38,867.03	Yes	✔	09-07-2010	$38,867.03				
Heads Up	2425	FFY09	Title IV, Part B-21st CCLC	07-02-2010	$33,172.00	Yes	Yes			$33,172.00	Yes	✔	08-27-2010	$33,172.00				
Heads Up	2127	FFY09	Title IV, Part B-21st CCLC	05-29-2010	$19,748.60	Yes	Yes			$19,748.60	Yes	✔	07-09-2010	$19,748.60				
Heads Up	1998	FFY09	Title IV, Part B-21st CCLC	05-06-2010	$30,464.57	Yes	Yes			$30,464.57	Yes	✔	06-25-2010	$30,464.57				
Heads Up	1857	FFY09	Title IV, Part B-21st CCLC	04-02-2010	$40,638.81	Yes	Yes			$40,638.81	Yes	✔	06-24-2010	$40,638.81				
Heads Up	1629	FFY09	Title IV, Part B-21st CCLC	03-04-2010	$25,107.10	Yes	Yes			$25,107.10	Yes	✔	03-26-2010	$25,107.10				
Heads Up	1631	FFY09	Title IV, Part B-21st CCLC	03-04-2010	$26,315.20	Yes	Yes			$26,315.20	Yes	✔	03-30-2010	$26,315.20				
Heads Up	1568	FFY09	Title IV, Part B-21st CCLC	02-04-2010	$3,153.81	Yes	Yes			$3,153.81	Yes	✔	03-12-2010	$3,153.81				
Heads Up	1569	FFY09	Title IV, Part B-21st CCLC	02-04-2010	$38,865.79	Yes	Yes			$38,865.79	Yes	✔	03-03-2010	$38,865.79				
Heads Up	1464	FFY09	Title IV, Part B-21st CCLC	01-05-2010	$57,178.80	Yes	Yes			$57,178.80	Yes	✔	02-18-2010	$57,178.80				
Heads Up	1302	FFY09	Title IV, Part B-21st CCLC	12-02-2009	$55,471.55	Yes	Yes			$55,471.55	Yes	✔	01-15-2010	$55,471.55				
TOT					$386,910.75					$386,910.75				$386,910.75		$0.00		$0.00
Higher Achievement Program - no																		**2 Orders**
Higher Achievement Program	8080	FFY11	Title IV, Part B-21st CCLC	10-17-2012	$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								
TOT					$42,458.45					$33,903.22				$0.00		$0.00		$0.00
Higher Achievement Program - yes																		**36 Orders**
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				
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				
	6250	FFY11		01-12-2012	$37,734.36	Yes	Yes			$37,734.36	Yes	✔	02-03-2012	$37,734.36				

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
Higher Achievement Program			Title IV, Part B-21st CCLC															
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				
Higher Achievement Program	5586	FFY10	Title IV, Part B-21st CCLC	10-14-2011	$5,103.14	Yes	Yes			$5,102.94	Yes	✔	10-31-2011	$5,102.94				
Higher Achievement Program	5532	FFY10	Title IV, Part B-21st CCLC	10-07-2011	$6,626.10	Yes	Yes			$6,626.10	Yes	✔	11-01-2011	$6,626.10				
Higher Achievement Program	5466	FFY10	Title IV, Part B-21st CCLC	09-30-2011	$76,681.01	Yes	Yes			$71,577.87	Yes	✔	10-25-2011	$71,577.87				
Higher Achievement Program	5282	FFY10	Title IV, Part B-21st CCLC	08-31-2011	$43,538.36	Yes	Yes			$43,538.36	Yes	✔	09-27-2011	$43,538.36				
Higher Achievement Program	5094	FFY10	Title IV, Part B-21st CCLC	07-29-2011	$18,019.44	Yes	Yes			$18,019.44	Yes	✔	09-12-2011	$18,019.44				
Higher Achievement Program	4888	FFY10	Title IV, Part B-21st CCLC	06-30-2011	$15,956.84	Yes	Yes			$15,908.86	Yes	✔	08-18-2011	$15,908.86				
Higher Achievement Program	4619	FFY10	Title IV, Part B-21st CCLC	05-27-2011	$15,301.12	Yes	Yes			$15,301.12	Yes	✔	08-18-2011	$15,301.12				
Higher Achievement Program	4450	FFY10	Title IV, Part B-21st CCLC	04-29-2011	$8,708.72	Yes	Yes			$8,708.72	Yes	✔	06-09-2011	$8,708.72				
Higher Achievement Program	4167	FFY10	Title IV, Part B-21st CCLC	03-23-2011	$19,461.51	Yes	Yes			$19,461.51	Yes	✔	05-26-2011	$19,461.51				
Higher Achievement Program	4145	FFY10	Title IV, Part B-21st CCLC	03-22-2011	$12,315.87	Yes	Yes			$3,650.81	Yes	✔	05-02-2011	$3,650.81				
Higher Achievement Program	3946	FFY10	Title IV, Part B-21st CCLC	03-01-2011	$13,413.83	Yes	Yes			$13,413.83	Yes	✔	04-04-2011	$13,413.83				
Higher Achievement Program	3750	FFY10	Title IV, Part B-21st CCLC	01-20-2011	$14,664.17	Yes	Yes			$14,664.17	Yes	✔	02-18-2011	$14,664.17				
Higher Achievement Program	3517	FFY10	Title IV, Part B-21st CCLC	12-17-2010	$10,361.02	Yes	Yes			$10,361.02	Yes	✔	02-18-2011	$10,361.02				
Higher Achievement Program	3341	FFY10	Title IV, Part B-21st CCLC	11-29-2010	$12,315.87	Yes	Yes			$8,665.06	Yes	✔	02-08-2011	$8,665.06				
Higher Achievement Program	3113	FFY09	Title IV, Part B-21st CCLC	10-28-2010	$19,690.09	Yes	Yes			$19,690.09	Yes	✔	12-29-2010	$19,690.09				
Higher Achievement Program	2912	FFY09	Title IV, Part B-21st CCLC	09-23-2010	$97,058.30	Yes	Yes			$97,058.30	Yes	✔	11-03-2010	$97,058.30				
Higher Achievement Program	2599	FFY09	Title IV, Part B-21st CCLC	08-18-2010	$32,708.26	Yes	Yes			$32,708.26	Yes	✔	10-07-2010	$32,708.26				
Higher Achievement Program	2496	FFY09	Title IV, Part B-21st CCLC	07-19-2010	$32,857.87	Yes	Yes			$32,857.87	Yes	✔	08-24-2010	$32,857.87				
Higher Achievement Program	2178	FFY09	Title IV, Part B-21st CCLC	06-15-2010	$11,466.31	Yes	Yes			$11,466.31	Yes	✔	08-05-2010	$11,466.31				

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	2060	FFY09	Title IV, Part B-21st CCLC	05-14-2010	$15,214.91	Yes	Yes			$15,214.91	Yes	✔	06-14-2010	$15,214.91				
Higher Achievement Program	1915	FFY09	Title IV, Part B-21st CCLC	04-15-2010	$26,891.52	Yes	Yes			$26,891.52	Yes	✔	06-11-2010	$26,891.52				
Higher Achievement Program	1799	FFY09	Title IV, Part B-21st CCLC	03-24-2010	$13,804.78	Yes	Yes			$13,804.78	Yes	✔	04-07-2010	$13,804.78				
Higher Achievement Program	1800	FFY09	Title IV, Part B-21st CCLC	03-24-2010	$18,632.26	Yes	Yes			$18,632.26	Yes	✔	04-07-2010	$18,632.26				
Higher Achievement Program	1801	FFY09	Title IV, Part B-21st CCLC	03-24-2010	$10,653.21	Yes	Yes			$10,653.21	Yes	✔	04-07-2010	$10,653.21				
Higher Achievement Program	1802	FFY09	Title IV, Part B-21st CCLC	03-24-2010	$42,854.16	Yes	Yes			$42,854.16	Yes	✔	04-12-2010	$42,854.16				
Higher Achievement Program	1804	FFY09	Title IV, Part B-21st CCLC	03-24-2010	$18,168.33	Yes	Yes			$18,168.33	Yes	✔	04-12-2010	$18,168.33				
TOT					$898,606.18					$872,541.36				$872,541.36		$0.00		$0.00
Hope Community Public Charter School - no																		**2 Orders**
Hope Community Public Charter School	8066	FFY10CO	Title I, Part A-School Improvement 1003 (a)	10-15-2012	$7,769.18	Yes	Yes			$7,769.18	Yes							
Hope Community Public Charter School	7586	FFY11	ARRA - Race to the Top	08-07-2012	$30,000.00	Yes	Yes			$30,000.00	Yes							
TOT					$37,769.18					$37,769.18				$0.00		$0.00		$0.00
Hope Community Public Charter School - yes																		**54 Orders**
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	7609	FFY10CO	Title I, Part A-School Improvement 1003 (a)	08-11-2012	$6,699.24	Yes	Yes			$3,260.70	Yes	✔	08-30-2012	$3,260.70				
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	7054	FFY10CO	Title I, Part A-School Improvement 1003 (a)	05-17-2012	$4,083.00	Yes	Yes			$4,083.00	Yes	✔	05-31-2012	$4,083.00				
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				

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
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		
Hope Community Public Charter School	6430	FFY10CO	Title I, Part A-School Improvement 1003 (a)	02-02-2012	$20,858.48	Yes	Yes			$20,858.48	Yes	✔	06-22-2012	$20,858.48				
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				
Hope Community Public Charter School	5842	FFY10	ARRA - Race to the Top	11-15-2011	$42,180.00	Yes	Yes			$42,180.00	Yes	✔	11-22-2011	$42,180.00				
Hope Community Public Charter School	5859	FFY10	Title I, Part A (Formula)	11-15-2011	$65,549.75	Yes	Yes			$45,600.52	Yes	✔	01-09-2012	$38,707.26	02-02-2012	$0.52		
Hope Community Public Charter School	5746	FFY10	SWP Consolidated	11-08-2011	$79,854.99	Yes	Yes			$32,557.24	Yes	✔	11-22-2011	$22,011.71	11-22-2011	$10,545.53		
Hope Community Public Charter School	5630	FFY09CO	Title I, Part A (Formula)	10-20-2011	$0.23	Yes	Yes			$0.23	Yes	✔	10-27-2011	$0.23				
Hope Community Public Charter School	5631	FFY09CO	SWP Consolidated	10-20-2011	$4,214.63	Yes	Yes	Yes	Yes	$4,214.63	Yes	✔	10-31-2011	$4,115.18				
Hope Community Public Charter School	5613	FFY10	SWP Consolidated	10-18-2011	$44,760.54	Yes	Yes			$21,280.00	Yes	✔	10-25-2011	$14,387.26	10-27-2011	$6892.74		
Hope Community Public Charter School	5082	FFY10	SWP Consolidated	07-29-2011	$10,000.00	Yes	Yes			$10,000.00	Yes	✔	08-22-2011	$6,760.93	08-22-2011	$3239.07		
Hope Community Public Charter School	4919	FFY10	SWP Consolidated	07-06-2011	$33,756.07	Yes	Yes			$33,006.07	Yes	✔	07-28-2011	$22,315.17	07-28-2011	$10,690.90		
Hope Community Public Charter School	4920	FFY10	Title I, Part A (Formula)	07-06-2011	$34,414.97	Yes	Yes			$24,414.97	Yes	✔	08-01-2011	$24,414.97				
Hope Community Public Charter School	4853	FFY10	SWP Consolidated	06-24-2011	$112,834.52	Yes	Yes			$112,834.52	Yes	✔	07-22-2011	$76,286.62	07-25-2011	$36,547.90		
Hope Community Public Charter School	4846	FFY10	ARRA - Race to the Top	06-23-2011	$27,020.00	Yes	Yes			$27,020.00	Yes	✔	07-22-2011	$27,020.00				
Hope Community Public Charter School	4564	FFY09STCO	ARRA -Title I, Part A (Formula)	05-19-2011	$24,239.88	Yes	No	Yes	Yes	$17,570.77	Yes	✔	06-30-2011	$17,570.77				
Hope Community Public Charter School	4514	FFY10	Title I, Part A (Formula)	05-09-2011	$66,108.31	Yes	Yes			$24,391.83	Yes	✔	05-26-2011	$24,391.83				
Hope Community Public Charter School	4605	FFY10	SWP Consolidated	05-09-2011	$83,207.66	Yes	No	Yes	Yes	$38,950.37	Yes	✔	06-30-2011	$26,334.07	06-30-2011	$12,616.30		
Hope Community Public Charter School	4606	FFY10	SWP Consolidated	05-09-2011	$9,000.00	Yes	Yes			$9,000.00	Yes	✔	06-16-2011	$6,084.84	06-27-2011	$2915.16		
Hope Community Public Charter School	4453	FFY09CO	SWP Consolidated	04-29-2011	$27,647.87	Yes	No	Yes	Yes	$25,983.12	Yes	✔	07-26-2011	$19,119.98	07-26-2011	$6863.14		

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
Hope Community Public Charter School	4640	FFY09CO	SWP Consolidated	04-29-2011	$668.14	Yes	Yes			$627.91	Yes	✔						
Hope Community Public Charter School	4197	FFY09CO	Title I, Part A (Formula)	03-25-2011	$21,043.70	Yes	Yes			$3,214.03	Yes	✔	05-26-2011	$3,214.03				
Hope Community Public Charter School	3811	FFY09STCO	ARRA -Title I, Part A (Formula)	02-02-2011	$11,025.59	Yes	Yes			$11,025.59	Yes	✔	07-26-2011	$11,025.59				
Hope Community Public Charter School	3308	FFY09	Title I, Part A (Formula)	11-18-2010	$18,829.45	Yes	Yes			$18,829.45	Yes	✔	01-27-2011	$18,829.45				
Hope Community Public Charter School	3230	FFY09	SWP Consolidated	11-15-2010	$50,023.51	Yes	Yes			$47,081.86	Yes	✔	02-04-2011	$33,828.20	02-04-2011	$12,142.70	02-04-2011	$1110.96
Hope Community Public Charter School	3231	FFY09ST	ARRA -Title I, Part A (Formula)	11-15-2010	$29,231.68	Yes	Yes			$9,371.41	Yes	✔	02-01-2011	$9,371.41				
Hope Community Public Charter School	3232	FFY09CO	SWP Consolidated	11-15-2010	$18,172.77	Yes	Yes	Yes	Yes	$18,172.77	Yes	✔	07-26-2011	$13,372.65	07-26-2011	$4800.12		
Hope Community Public Charter School	3234	FFY09CO	SWP Consolidated	11-15-2010	$30,595.19	Yes	Yes	Yes	Yes	$27,226.60	Yes	✔	08-19-2011	$21,863.63	08-18-2011	$5362.97		
Hope Community Public Charter School	3235	FFY09	Title I, Part A (Formula)	11-15-2010	$29,328.95	Yes	Yes			$29,328.95	Yes	✔	01-27-2011	$29,328.95				
Hope Community Public Charter School	4639	FFY09CO	SWP Consolidated	11-15-2010	$799.42	Yes	Yes			$718.01	Yes	✔						
Hope Community Public Charter School	4913	FFY09CO	SWP Consolidated	11-15-2010	$439.17	Yes	Yes			$439.17	Yes	✔						
Hope Community Public Charter School	5008	FFY09CO	SWP Consolidated	11-15-2010	$2,484.99	Yes	Yes	Yes	Yes	$2,484.99	Yes	✔	09-29-2011	$2,484.99				
Hope Community Public Charter School	3144	FFY09ST	ARRA -Title I, Part A (Formula)	11-04-2010	$11,104.10	Yes	Yes			$11,104.10	Yes	✔	01-27-2011	$11,104.10				
Hope Community Public Charter School	2803	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$15,232.16	Yes	Yes			$10,432.16	Yes	✔	12-23-2010	$10,432.16				
Hope Community Public Charter School	2151	FFY09	SWP Consolidated	06-07-2010	$43,623.10	Yes	Yes			$36,877.83	Yes	✔	01-13-2011	$36,877.83				
Hope Community Public Charter School	2152	FFY09ST	ARRA -Title I, Part A (Formula)	06-07-2010	$20,461.56	Yes	Yes			$20,461.56	Yes	✔	08-12-2010	$20,461.56				
Hope Community Public Charter School	1925	FFY09	SWP Consolidated	04-19-2010	$59,695.80	Yes	Yes			$48,581.85	Yes	✔	11-03-2010	$35,051.21	11-04-2010	$1427.73	01-24-2011	$13,530.64
Hope Community Public Charter School	1780	FFY09ST	ARRA -Title I, Part A (Formula)	03-23-2010	$14,615.40	Yes	Yes			$14,615.40	Yes	✔	05-17-2010	$14,615.40				
Hope Community Public Charter School	1578	FFY09	Title I, Part A (Formula)	02-17-2010	$5,451.00	Yes	Yes			$5,451.00	Yes	✔	05-25-2010	$5,451.00				
Hope Community Public Charter School	1533	FFY09	SWP Consolidated	01-22-2010	$60,786.84	Yes	Yes			$60,786.84	Yes	✔	05-25-2010	$60,786.84				
Hope Community Public Charter School	1534	FFY09	SWP Consolidated	01-22-2010	$24,461.54	Yes	Yes			$24,461.54	Yes	✔	06-21-2010	$24,461.54				
Hope Community Public Charter School	1535	FFY09	SWP Consolidated	01-22-2010	$2,581.16	Yes	Yes			$2,581.16	Yes	✔	05-26-2010	$2,581.16				

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
Hope Community Public Charter School	1446	FFY09ST	ARRA -Title I, Part A (Formula)	12-28-2009	$117,151.48	Yes	Yes			$102,110.58	Yes	✔	03-10-2010	$102,110.58				
TOT					$1,603,622.74					$1,314,512.67				$1,112,954.51		$179,567.01		$14,641.60
Horton's Kids - no																		**1 Order**
Horton's Kids	7870	FFY11	Title IV, Part B-21st CCLC	09-21-2012	$3,472.74	Yes	Yes			$3,472.74	Yes		10-20-2012	$3,472.74				
TOT					$3,472.74					$3,472.74				$3,472.74		$0.00		$0.00
Horton's Kids - yes																		**23 Orders**
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				
Horton's Kids	5334	FFY10	Title IV, Part B-21st CCLC	09-14-2011	$3,641.39	Yes	Yes			$3,641.39	Yes	✔	10-26-2011	$3,641.39				
Horton's Kids	5167	FFY10	Title IV, Part B-21st CCLC	08-11-2011	$12,308.73	Yes	Yes			$12,308.73	Yes	✔	09-13-2011	$12,308.73				
Horton's Kids	4987	FFY10	Title IV, Part B-21st CCLC	07-15-2011	$9,924.11	Yes	Yes			$9,924.11	Yes	✔	08-29-2011	$9,924.11				
Horton's Kids	4728	FFY10	Title IV, Part B-21st CCLC	06-15-2011	$4,310.62	Yes	Yes			$4,310.62	Yes	✔	08-19-2011	$4,310.62				
Horton's Kids	4551	FFY10	Title IV, Part B-21st CCLC	05-16-2011	$8,288.49	Yes	Yes			$8,288.49	Yes	✔	08-02-2011	$8,288.49				
Horton's Kids	4350	FFY10	Title IV, Part B-21st CCLC	04-14-2011	$15,881.96	Yes	Yes			$15,881.96	Yes	✔	05-27-2011	$15,881.96				
Horton's Kids	4023	FFY10	Title IV, Part B-21st CCLC	03-15-2011	$12,986.11	Yes	Yes			$12,986.11	Yes	✔	04-25-2011	$12,986.11				
Horton's Kids	3851	FFY10	Title IV, Part B-21st CCLC	02-14-2011	$9,633.26	Yes	Yes			$9,633.26	Yes	✔	03-21-2011	$9,633.26				
Horton's Kids	3676	FFY10	Title IV, Part B-21st CCLC	01-15-2011	$7,571.70	Yes	Yes			$7,571.70	Yes	✔	02-22-2011	$7,571.70				
Horton's Kids	3431	FFY10	Title IV, Part B-21st CCLC	12-15-2010	$12,760.50	Yes	Yes			$12,760.50	Yes	✔	02-14-2011	$12,760.50				
Horton's Kids	3404	FFY10	Title IV, Part B-21st CCLC	12-14-2010	$11,961.23	Yes	Yes			$11,961.23	Yes	✔	01-28-2011	$11,961.23				
Horton's Kids	3303	FFY10	Title IV, Part B-21st CCLC	11-15-2010	$14,838.90	Yes	Yes			$14,838.90	Yes	✔	01-19-2011	$14,838.90				
TOT					$246,502.40					$244,741.26				$244,741.26		$0.00		$0.00
Hospitality Public Charter School - no																		**2 Orders**

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	7900	FFY10CO	Title I, Part A (Formula)	09-25-2012	$3,846.56	Yes	No			$3,846.56								
Hospitality Public Charter School	7845	FFY09CO (2)	Title I, Part A (Formula)	09-18-2012	$2,271.42	Yes	No			$2,271.42								
TOT					$6,117.98					$6,117.98				$0.00		$0.00		$0.00
Hospitality Public Charter School - yes																		**124 Orders**
Hospitality Public Charter School	7939	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	09-27-2012	$34,106.82	Yes	Yes			$34,106.82	Yes	✔	10-02-2012	$34,106.82				
Hospitality Public Charter School	7942	FFY10CO	Special Populations Grant	09-27-2012	$25,169.23	Yes	Yes			$25,169.23	Yes	✔	10-17-2012	$25,169.23				
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	7844	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	09-18-2012	$1,911.39	Yes	No	Yes	Yes	$1,911.09	Yes	✔	09-28-2012	$1,911.09				
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	7735	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	08-31-2012	$38,880.00	Yes	Yes			$38,880.00	Yes	✔	09-14-2012	$38,880.00				
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	7743	FFY10CO	Special Populations Grant	08-27-2012	$49,830.77	Yes	No	Yes	Yes	$49,830.77	Yes	✔	09-27-2012	$49,830.77				
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	7696	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	08-23-2012	$76,674.94	Yes	Yes			$76,674.94	Yes	✔	09-11-2012	$76,674.94				
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	7513	FFY10CO	Title I, Part A-School Improvement 1003 (a)	07-26-2012	$4,067.51	Yes	Yes			$4,067.51	Yes	✔	10-02-2012	$1,168.05	10-02-2012	$2899.46		
Hospitality Public Charter School	7483	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	07-23-2012	$5,200.84	Yes	Yes			$5,200.84	Yes	✔	08-06-2012	$5,200.84				
Hospitality Public Charter School	7211	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	06-13-2012	$5,083.23	Yes	Yes			$5,083.23	Yes	✔	08-06-2012	$5,083.23				
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	7075	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	05-21-2012	$4,736.30	Yes	Yes			$4,736.30	Yes	✔	08-09-2012	$4,736.30				
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				

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	6817	FFY10CO	Title I, Part A-School Improvement 1003 (a)	04-23-2012	$10,000.00	Yes	No	Yes	Yes	$10,000.00	Yes	✔	06-04-2012	$10,000.00				
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 HQ Teachers/Principals)	04-23-2012	$8,534.78	Yes	Yes			$8,534.78	Yes	✔	05-07-2012	$8,534.78				
Hospitality Public Charter School	6756	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	04-13-2012	$4,343.39	Yes	Yes			$4,343.39	Yes	✔	08-09-2012	$4,343.39				
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	6655	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	03-23-2012	$5,636.37	Yes	Yes			$5,636.37	Yes	✔	08-09-2012	$5,636.37				
Hospitality Public Charter School	6498	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	02-15-2012	$5,086.99	Yes	Yes			$5,086.99	Yes	✔	09-07-2012	$5,086.99				
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	6317	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	01-19-2012	$5,225.82	Yes	No	Yes	Yes	$5,225.82	Yes	✔	09-07-2012	$5,225.82				
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	6185	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	12-14-2011	$5,075.31	Yes	Yes			$5,075.31	Yes	✔	08-02-2012	$5,075.31				
Hospitality Public Charter School	6085	FFY10CO	Title I, Part A-School Improvement 1003 (a)	12-01-2011	$5,824.99	Yes	No	Yes	Yes	$5,824.99	Yes	✔	06-04-2012	$5,824.99				
Hospitality Public Charter School	5825	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	11-15-2011	$3,737.25	Yes	Yes			$3,737.25	Yes	✔	12-30-2011	$3,737.25				
Hospitality Public Charter School	5851	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	11-15-2011	$1,242.32	Yes	No	Yes	Yes	$1,242.32	Yes	✔	01-09-2012	$1,242.32				
Hospitality Public Charter School	5785	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	11-10-2011	$26,439.54	Yes	No	Yes	Yes	$26,439.54	Yes	✔	01-09-2012	$26,439.54				
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				
Hospitality Public Charter School	5583	FFY09CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	10-13-2011	$42,615.40	Yes	Yes			$42,615.40	Yes	✔	10-27-2011	$42,615.40				

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
Hospitality Public Charter School	5498	FFY10	ARRA - Race to the Top	10-05-2011	$3,264.78	Yes	Yes			$3,035.37	Yes	✔	10-28-2011	$3,035.37				
Hospitality Public Charter School	5462	FFY09CO	CAPStar Title II	09-30-2011	$6,000.00	Yes	Yes			$6,000.00	Yes	✔	10-25-2011	$6,000.00				
Hospitality Public Charter School	5443	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	09-29-2011	$1,611.06	Yes	Yes			$1,611.06	Yes	✔	10-25-2011	$1,611.06				
Hospitality Public Charter School	5444	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	09-29-2011	$85,776.58	Yes	No		Yes	$82,039.33	Yes	✔	11-18-2011	$75,776.58	11-21-2011	$6262.75		
Hospitality Public Charter School	5446	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	09-29-2011	$10,692.50	Yes	Yes			$10,692.50	Yes	✔	10-11-2011	$10,692.50				
Hospitality Public Charter School	5448	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	09-29-2011	$12,252.21	Yes	Yes			$12,252.21	Yes	✔	10-27-2011	$12,252.21				
Hospitality Public Charter School	5418	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	09-27-2011	$10,800.00	Yes	Yes			$10,800.00	Yes	✔	10-11-2011	$10,800.00				
Hospitality Public Charter School	5419	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	09-27-2011	$4,000.00	Yes	Yes			$4,000.00	Yes	✔	10-07-2011	$4,000.00				
Hospitality Public Charter School	5356	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	09-16-2011	$6,942.22	Yes	No	Yes	Yes	$6,942.22	Yes	✔	10-20-2011	$6,942.22				
Hospitality Public Charter School	5357	FFY09CO	Title I, Part A-School Improvement 1003 (a)	09-16-2011	$6,811.45	Yes	No	Yes	Yes	$6,811.45	Yes	✔	11-07-2011	$6,811.45				
Hospitality Public Charter School	5358	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	09-16-2011	$1,986.00	Yes	Yes			$1,986.00	Yes	✔	10-11-2011	$1,986.00				
Hospitality Public Charter School	5335	FFY09CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	09-15-2011	$60,531.55	Yes	No	Yes	Yes	$60,531.55	Yes	✔	11-07-2011	$14,113.53	11-07-2011	$46,418.02		
Hospitality Public Charter School	5336	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	09-15-2011	$9,248.29	Yes	No	Yes	Yes	$9,248.29	Yes	✔	11-07-2011	$9,248.29				
Hospitality Public Charter School	5337	FFY10	ARRA - Race to the Top	09-15-2011	$3,931.39	Yes	Yes			$3,931.39	Yes	✔	10-03-2011					
Hospitality Public Charter School	5338	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	09-15-2011	$22,639.15	Yes	Yes			$22,639.15	Yes	✔	10-18-2011	$22,639.15				
Hospitality Public Charter School	5330	FFY09CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	09-14-2011	$20,735.10	Yes	Yes			$20,735.10	Yes	✔	10-18-2011	$20,735.10				
Hospitality Public Charter School	5199	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	08-16-2011	$1,954.47	Yes	Yes			$1,954.47	Yes	✔	09-27-2011	$1,954.47				
Hospitality Public Charter School	5168	FFY09CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	08-11-2011	$11,913.13	Yes	Yes			$11,913.13	Yes	✔	08-26-2011	$11,913.13				
Hospitality Public Charter School	5172	FFY09CO	Title I, Part A (Formula)	08-11-2011	$16,475.61	Yes	No	Yes	Yes	$16,475.60	Yes	✔	09-02-2011	$16,475.60				

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	5173	FFY10	Title I, Part A (Formula)	08-11-2011	$7,082.58	Yes	Yes			$7,082.58	Yes	✔	08-26-2011	$7,082.58				
Hospitality Public Charter School	5174	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-11-2011	$10,673.76	Yes	Yes			$10,673.76	Yes	✔	09-12-2011	$10,673.76				
Hospitality Public Charter School	5175	FFY09CO	Title I, Part A-School Improvement 1003 (a)	08-11-2011	$28.04	Yes	Yes			$28.04	Yes	✔	09-12-2011	$28.04				
Hospitality Public Charter School	5045	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	07-27-2011	$10,072.85	Yes	Yes			$10,072.85	Yes	✔	09-12-2011	$10,072.85				
Hospitality Public Charter School	5046	FFY10	ARRA - Race to the Top	07-27-2011	$5,910.82	Yes	Yes			$5,910.82	Yes	✔	08-26-2011	$5,910.82				
Hospitality Public Charter School	4916	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	07-05-2011	$30,966.00	Yes	No		Yes	$30,966.00	Yes	✔	08-18-2011	$30,966.00				
Hospitality Public Charter School	4869	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	06-30-2011	$103,515.81	Yes	Yes			$103,515.81	Yes	✔	08-18-2011	$103,515.81				
Hospitality Public Charter School	4870	FFY09CO	Title I, Part A (Formula)	06-30-2011	$3,695.68	Yes	Yes			$3,695.68	Yes	✔	07-26-2011	$3,695.68				
Hospitality Public Charter School	4871	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-30-2011	$117.34	Yes	Yes			$117.34	Yes	✔	07-26-2011	$117.34				
Hospitality Public Charter School	4872	FFY10	Title I, Part A (Formula)	06-30-2011	$9,340.25	Yes	Yes			$9,340.25	Yes	✔	07-28-2011	$9,340.25				
Hospitality Public Charter School	4873	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	06-30-2011	$1,800.00	Yes	Yes			$1,800.00	Yes	✔	07-26-2011	$1,800.00				
Hospitality Public Charter School	4744	FFY10	Title I, Part A (Formula)	06-16-2011	$6,716.27	Yes	No	Yes	Yes	$5,236.67	Yes	✔	07-07-2011	$5,236.67				
Hospitality Public Charter School	4746	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-16-2011	$1,663.74	Yes	Yes			$1,546.40	Yes	✔	07-07-2011	$1,546.40				
Hospitality Public Charter School	4703	FFY10	Title I, Part A (Formula)	06-13-2011	$11,806.46	Yes	Yes			$11,806.46	Yes	✔	07-07-2011	$11,806.46				
Hospitality Public Charter School	4704	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-13-2011	$2,565.77	Yes	Yes			$2,565.77	Yes	✔	07-07-2011	$2,565.77				
Hospitality Public Charter School	4706	FFY09CO	Title I, Part A (Formula)	06-13-2011	$4,245.77	Yes	Yes			$4,245.77	Yes	✔	06-27-2011	$4,245.77				
Hospitality Public Charter School	4674	FFY09CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	06-07-2011	$13,398.67	Yes	Yes			$13,398.67	Yes	✔	07-07-2011	$13,398.67				
Hospitality Public Charter School	4653	FFY10	ARRA - Race to the Top	06-02-2011	$6,843.46	Yes	No	Yes	Yes	$6,843.46	Yes	✔	07-26-2011	$6,843.46				
Hospitality Public Charter School	4612	FFY09CO	Title I, Part A-School Improvement 1003 (a)	05-26-2011	$4,133.49	Yes	Yes			$4,133.49	Yes	✔	06-16-2011	$4,133.49				
Hospitality Public Charter School	4613	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	05-26-2011	$2,700.00	Yes	Yes			$2,700.00	Yes	✔	08-01-0011	$2,700.00				

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
Hospitality Public Charter School	4561	FFY10	Title I, Part A (Formula)	05-18-2011	$10,438.91	Yes	Yes			$10,438.91	Yes	✔	06-09-2011	$10,438.91				
Hospitality Public Charter School	4541	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-12-2011	$4,695.57	Yes	Yes			$4,695.57	Yes	✔	05-27-2011	$4,695.57				
Hospitality Public Charter School	4532	FFY09CO	Title I, Part A (Formula)	05-10-2011	$4,854.50	Yes	Yes			$4,594.50	Yes	✔	05-27-2011	$4,594.50				
Hospitality Public Charter School	4533	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-10-2011	$1,718.50	Yes	Yes			$1,718.50	Yes	✔	05-27-2011	$1,718.50				
Hospitality Public Charter School	4534	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	05-10-2011	$2,605.96	Yes	Yes			$651.49	Yes	✔	07-28-2011	$651.49				
Hospitality Public Charter School	4535	FFY09CO	Title I, Part A- School Improvement 1003 (a)	05-10-2011	$1,525.00	Yes	Yes			$1,525.00	Yes	✔	05-27-2011	$1,525.00				
Hospitality Public Charter School	4414	FFY10	Title I, Part A (Formula)	04-27-2011	$20,871.51	Yes	Yes			$20,871.51	Yes	✔	05-20-2011	$20,871.51				
Hospitality Public Charter School	4415	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-27-2011	$3,600.00	Yes	Yes			$3,600.00	Yes	✔	05-23-2011	$3,600.00				
Hospitality Public Charter School	4416	FFY09CO	Title II, Part A- SAHE (Improving Teacher QualityGrants)	04-27-2011	$26,624.70	Yes	Yes			$26,624.70	Yes	✔	07-07-2011	$26,624.70				
Hospitality Public Charter School	4211	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	03-31-2011	$14,330.00	Yes	Yes	No		$14,330.00	Yes	✔	05-27-2011	$14,330.00				
Hospitality Public Charter School	4218	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	03-31-2011	$81,939.90	Yes	Yes			$81,939.90	Yes	✔	05-27-2011	$81,939.90				
Hospitality Public Charter School	4149	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	03-23-2011	$56,112.00	Yes	Yes			$56,112.00	Yes	✔	05-27-2011	$56,112.00				
Hospitality Public Charter School	4141	FFY09CO	Title I, Part A (Formula)	03-22-2011	$7,279.50	Yes	Yes			$7,279.50	Yes	✔	05-23-2011	$7,279.50				
Hospitality Public Charter School	4142	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-22-2011	$940.55	Yes	Yes			$940.55	Yes	✔	05-23-2011	$940.55				
Hospitality Public Charter School	4143	FFY10	Title I, Part A (Formula)	03-22-2011	$20,992.46	Yes	Yes			$20,992.46	Yes	✔	04-13-2011	$20,992.46				
Hospitality Public Charter School	4144	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-22-2011	$9,884.05	Yes	Yes			$9,884.05	Yes	✔	04-25-2011	$9,884.05				
Hospitality Public Charter School	4046	FFY10	ARRA - Race to the Top	03-17-2011	$15,487.32	Yes	Yes			$15,487.32	Yes	✔	04-05-2011	$15,487.32				
Hospitality Public Charter School	3949	FFY09CO	Title I, Part A- School Improvement 1003 (a)	03-02-2011	$3,971.24	Yes	Yes			$3,971.24	Yes	✔	05-27-2011	$3,971.24				
Hospitality Public Charter School	3950	FFY09CO	Title II, Part A- SAHE (Improving Teacher QualityGrants)	03-02-2011	$341.96	Yes	Yes			$341.96	Yes	✔	06-09-2011	$341.96				

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	3913	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	02-24-2011	$2,449.00	Yes	Yes			$2,449.00	Yes	✔	05-27-2011	$2,449.00				
Hospitality Public Charter School	3905	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	02-22-2011	$22,738.00	Yes	Yes	No		$22,738.00	Yes	✔	05-27-2011	$22,738.00				
Hospitality Public Charter School	3853	FFY09CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	02-15-2011	$15,711.79	Yes	Yes			$15,711.79	Yes	✔	07-07-2011	$15,711.79				
Hospitality Public Charter School	3840	FFY10	Title I, Part A (Formula)	02-09-2011	$25,776.90	Yes	Yes			$25,776.90	Yes	✔	03-11-2011	$25,776.90				
Hospitality Public Charter School	3841	FFY09CO	Title I, Part A (Formula)	02-09-2011	$690.00	Yes	Yes			$690.00	Yes	✔	05-23-2011	$690.00				
Hospitality Public Charter School	3471	FFY09STCO	ARRA - Title X - McKinney Vento	12-17-2010	$414.00	Yes	Yes			$414.00	Yes	✔	06-16-2011	$414.00				
Hospitality Public Charter School	3391	FFY09ST	ARRA -Title I, Part A (Formula)	12-09-2010	$2,065.99	Yes	Yes			$2,065.99	Yes	✔	02-16-2011	$2,065.99				
Hospitality Public Charter School	3392	FFY09STCO	ARRA - Title X - McKinney Vento	12-09-2010	$609.80	Yes	Yes			$379.44	Yes	✔	06-16-2011	$379.44				
Hospitality Public Charter School	3393	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	12-09-2010	$11,790.00	Yes	Yes			$11,790.00	Yes	✔	07-26-2011	$11,790.00				
Hospitality Public Charter School	3394	FFY09	Title I, Part A (Formula)	12-09-2010	$8,033.26	Yes	Yes			$8,033.26	Yes	✔	01-28-2011	$8,033.26				
Hospitality Public Charter School	3396	FFY10	Title I, Part A (Formula)	12-09-2010	$18,651.70	Yes	Yes			$18,601.70	Yes	✔	01-24-2011	$18,601.70				
Hospitality Public Charter School	3397	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-09-2010	$4,069.75	Yes	Yes			$4,069.75	Yes	✔	01-21-2011	$4,069.75				
Hospitality Public Charter School	3398	FFY09CO	Title I, Part A-School Improvement 1003 (a)	12-09-2010	$4,397.66	Yes	Yes			$4,397.66	Yes	✔	05-23-2011	$4,397.66				
Hospitality Public Charter School	3727	FFY09STCO	ARRA-Title II, Part D-Enhancing Education Through Technology	10-22-2010	$44,516.00	Yes	Yes			$44,516.00	Yes	✔	05-27-2011	$44,516.00				
Hospitality Public Charter School	3053	FFY09ST	ARRA - Title I, Part A-School Improvement 1003 (a)	10-20-2010	$4,633.73	Yes	Yes			$4,633.73	Yes	✔	12-23-2010	$4,633.73				
Hospitality Public Charter School	3054	FFY09	Title I, Part A-School Improvement 1003 (a)	10-20-2010	$17,271.38	Yes	Yes			$17,271.38	Yes	✔	01-04-2011	$17,271.38				
Hospitality Public Charter School	2870	FFY09	Title I, Part A (Formula)	09-22-2010	$9,652.69	Yes	Yes			$8,265.20	Yes	✔	01-04-2011	$8,265.20				
Hospitality Public Charter School	2871	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-22-2010	$315.60	Yes	Yes			$315.60	Yes	✔	01-28-2011	$315.60				
Hospitality Public Charter School	2841	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$21,484.10	Yes	Yes			$21,484.10	Yes	✔	12-23-2010	$21,484.10				
Hospitality Public Charter School	2523	FFY09CO	Title I, Part A (Formula)	07-29-2010	$19,534.24	Yes	Yes			$17,534.24	Yes	✔	05-27-2011	$17,534.24				
Hospitality Public Charter School	2524	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-29-2010	$4,080.68	Yes	Yes			$4,080.68	Yes	✔	01-04-2011	$4,080.68				

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
Hospitality Public Charter School	2237	FFY09	Title I, Part A (Formula)	06-21-2010	$25,104.41	Yes	Yes			$24,855.70	Yes	✔	12-23-2010	$24,855.70				
Hospitality Public Charter School	2238	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-21-2010	$1,150.00	Yes	Yes			$1,150.00	Yes	✔	11-04-2010	$1,150.00				
Hospitality Public Charter School	2256	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$21,124.58	Yes	Yes			$21,124.58	Yes	✔	08-02-2010	$21,124.58				
Hospitality Public Charter School	2067	FFY09	Title I, Part A (Formula)	05-19-2010	$47,215.22	Yes	Yes			$35,745.26	Yes	✔	12-23-2010	$35,745.26				
Hospitality Public Charter School	2068	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-19-2010	$28,659.59	Yes	Yes			$25,536.40	Yes	✔	01-24-2011	$25,536.40				
Hospitality Public Charter School	1749	FFY09ST	ARRA -Title I, Part A (Formula)	03-23-2010	$54,714.01	Yes	Yes			$54,714.01	Yes	✔	06-01-2010	$54,714.01				
Hospitality Public Charter School	1753	FFY09ST	ARRA - Title X - McKinney Vento	03-23-2010	$754.00	Yes	Yes			$702.00	Yes	✔	04-12-2010	$702.00				
TOT					$1,815,728.99					$1,789,388.75				$1,715,379.23		$70,078.13		$0.00
Howard Road Academy Public Charter School - yes																		**60 Orders**
Howard Road Academy Public Charter School	7672	FFY10CO	Title I, Part A (Formula)	08-23-2012	$19,447.98	Yes	No	Yes	Yes	$19,447.98	Yes	✔	09-20-2012	$19,447.98				
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	7614	FFY10CO	Title I, Part A- School Improvement 1003 (a)	08-13-2012	$11,373.61	Yes	Yes			$11,373.61	Yes	✔	08-30-2012	$11,373.61				
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				
Howard Road Academy Public Charter School	7431	FFY10CO	Title I, Part A (Formula)	07-16-2012	$319.35	Yes	Yes			$319.35	Yes	✔	08-09-2012	$319.35				
Howard Road Academy Public Charter School	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		
Howard Road Academy Public Charter School	7275	FFY10CO	Title I, Part A- School Improvement 1003 (a)	06-25-2012	$25,628.42	Yes	Yes			$25,628.42	Yes	✔	09-20-2012	$2,387.32	09-20-2012	$23,241.10		
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	7269	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-22-2012	$453.98	Yes	Yes			$453.98	Yes	✔	07-24-2012	$453.98				
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	7145	FFY10CO	Title II, Part A - Formula (Preparing, Training &	05-31-2012	$23,241.10	Yes	No	Yes	Yes	$23,241.10	Yes	✔	07-05-2012	$23,241.10				

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
			Recruiting HQ Teachers/Principals)															
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				
Howard Road Academy Public Charter School	5740	FFY09CO	Title IV, Part B-21st CCLC	11-07-2011	$9,665.00	Yes	Yes	Yes		$9,665.00	Yes	✔	01-09-2012	$9,665.00				
Howard Road Academy Public Charter School	5741	FFY10	Title IV, Part B-21st CCLC	11-07-2011	$49,865.00	Yes	Yes			$49,860.00	Yes	✔	01-09-2012	$49,860.00				
Howard Road Academy Public Charter School	5698	FFY09CO	Title I, Part A-School Improvement 1003 (a)	11-02-2011	$4,444.53	Yes	Yes			$4,444.53	Yes	✔	11-22-2011	$4,444.53				
Howard Road Academy Public Charter School	5628	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	10-20-2011	$3,355.35	Yes	No	Yes	Yes	$3,355.35	Yes	✔	12-20-2011	$3,355.35				
Howard Road Academy Public Charter School	5511	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	10-06-2011	$7,326.09	Yes	Yes			$7,326.09	Yes	✔	10-25-2011	$7,326.09				
Howard Road Academy Public Charter School	5512	FFY09CO	Title I, Part A-School Improvement 1003 (a)	10-06-2011	$6,715.82	Yes	Yes			$6,715.82	Yes	✔	10-27-2011	$4,444.53	10-27-2011	$2271.29		
Howard Road Academy Public Charter School	5459	FFY10	ARRA - Race to the Top	09-30-2011	$51,178.11	Yes	Yes			$51,178.11	Yes	✔	10-11-2011	$51,178.11				
Howard Road Academy Public Charter School	5250	FFY10	Title IV, Part B-21st CCLC	08-26-2011	$39,292.48	Yes	Yes			$10,960.40	Yes	✔	10-04-2011					
Howard Road Academy Public Charter School	5166	FFY09CO	Title IV, Part B-21st CCLC	08-11-2011	$82,182.80	Yes	Yes			$82,182.80	Yes	✔	09-16-2011	$82,182.80				
Howard Road Academy Public Charter School	5124	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-04-2011	$101,484.31	Yes	Yes			$101,484.31	Yes	✔	08-19-2011	$101,484.31				
Howard Road Academy Public Charter School	5126	FFY10	Title II, Part A - Formula (Preparing, Training &	08-04-2011	$62,862.41	Yes	No	Yes	Yes	$53,512.96	Yes	✔	08-26-2011	$53,512.96				

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
			Recruiting HQ Teachers/Principals)															
Howard Road Academy Public Charter School	5131	FFY10	Title I, Part A (Formula)	08-04-2011	$186,648.37	Yes	Yes			$186,405.56	Yes	✔	08-26-2011	$186,405.56				
Howard Road Academy Public Charter School	5132	FFY09CO	Title I, Part A (Formula)	08-04-2011	$130,960.50	Yes	Yes			$130,960.50	Yes	✔	08-19-2011	$130,960.50				
Howard Road Academy Public Charter School	5104	FFY09STCO	ARRA -Title I, Part A (Formula)	07-28-2011	$499.99	Yes	No	Yes	Yes	$499.99	Yes	✔	09-27-2011	$499.99				
Howard Road Academy Public Charter School	5048	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-27-2011	$45,674.22	Yes	Yes			$45,674.22	Yes	✔	08-18-2011	$45,674.22				
Howard Road Academy Public Charter School	5056	FFY10	Title I, Part A (Formula)	07-27-2011	$58,418.37	Yes	No	Yes	Yes	$58,418.37	Yes	✔	08-18-2011	$58,418.37				
Howard Road Academy Public Charter School	4953	FFY09CO	Title I, Part A-School Improvement 1003 (a)	07-12-2011	$27,057.86	Yes	No	Yes	Yes	$27,057.86	Yes	✔	08-18-2011	$27,057.86				
Howard Road Academy Public Charter School	4773	FFY09STCO	ARRA -Title I, Part A (Formula)	06-20-2011	$119,352.31	Yes	No	Yes	Yes	$117,314.11	Yes	✔	09-02-2011	$117,314.11				
Howard Road Academy Public Charter School	4775	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	06-20-2011	$22,487.69	Yes	Yes			$22,487.69	Yes	✔	07-26-2011	$22,487.69				
Howard Road Academy Public Charter School	4776	FFY10	ARRA - Race to the Top	06-20-2011	$54,585.21	Yes	Yes			$13,598.11	Yes	✔	07-26-2011	$13,598.11				
Howard Road Academy Public Charter School	4547	FFY09CO	Title I, Part A (Formula)	05-16-2011	$210,986.51	Yes	No	Yes	Yes	$210,986.51	Yes	✔	06-30-2011	$210,986.51				
Howard Road Academy Public Charter School	4548	FFY09CO	Title I, Part A (Formula)	05-16-2011	$146,564.36	Yes	Yes			$146,017.75	Yes	✔	06-16-2011	$146,017.75				
Howard Road Academy Public Charter School	4549	FFY10	ARRA - Race to the Top	05-16-2011	$68,502.79	Yes	Yes			$68,502.79	Yes	✔	06-09-2011	$68,502.79				
Howard Road Academy Public Charter School	4440	FFY10	Title I, Part A (Formula)	04-28-2011	$118,728.65	Yes	No	Yes	Yes	$118,728.65	Yes	✔	05-20-2011	$118,728.65				
Howard Road Academy Public Charter School	4441	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-28-2011	$87,559.48	Yes	No	Yes	Yes	$55,264.48	Yes	✔	05-26-2011	$55,264.48				
Howard Road Academy Public Charter School	4352	FFY10	Title IV, Part B-21st CCLC	04-15-2011	$42,818.46	Yes	Yes			$42,153.46	Yes	✔	06-09-2011	$42,153.46				
Howard Road Academy Public Charter School	4116	FFY09STCO	ARRA -Title I, Part A (Formula)	03-21-2011	$166,572.30	Yes	Yes			$122,199.69	Yes	✔	06-30-2011	$122,199.69				
Howard Road Academy Public Charter School	3791	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-31-2011	$69,035.47	Yes	Yes			$69,035.47	Yes	✔	05-26-2011	$69,035.47				
Howard Road Academy Public Charter School	3792	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-31-2011	$11,817.97	Yes	Yes			$6,742.43	Yes	✔	05-26-2011	$6,742.43				
	3747	FFY10	Title I, Part A (Formula)	01-25-2011	$284,001.11	Yes	Yes			$284,001.11	Yes	✔	02-22-2011	$284,001.11				

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
Howard Road Academy Public Charter School																		
Howard Road Academy Public Charter School	3594	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	01-03-2011	$12,520.29	Yes	Yes			$114.41	Yes	✔	08-19-2011	$114.41				
Howard Road Academy Public Charter School	3554	FFY09STCO	ARRA -Title I, Part A (Formula)	12-21-2010	$50,166.98	Yes	Yes			$50,166.98	Yes	✔	07-21-2011	$50,166.98				
Howard Road Academy Public Charter School	2946	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	09-30-2010	$12,520.29	Yes	Yes			$12,520.29	Yes	✔	01-03-2011	$12,520.29				
Howard Road Academy Public Charter School	2823	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$47,076.62	Yes	Yes			$47,076.62	Yes	✔	12-22-2010	$47,076.62				
Howard Road Academy Public Charter School	2183	FFY09ST	ARRA -Title I, Part A (Formula)	06-16-2010	$52,715.48	Yes	Yes			$52,715.48	Yes	✔	08-12-2010	$52,715.48				
Howard Road Academy Public Charter School	2084	FFY09ST	ARRA -Title I, Part A (Formula)	05-21-2010	$64,719.01	Yes	Yes			$64,719.01	Yes	✔	08-12-2010	$64,719.01				
Howard Road Academy Public Charter School	2085	FFY09	Title I, Part A (Formula)	05-21-2010	$277,295.43	Yes	Yes			$166,315.54	Yes	✔	11-03-2010	$166,315.54				
Howard Road Academy Public Charter School	2059	FFY09	Title IV, Part B-21st CCLC	05-14-2010	$9,083.44	Yes	Yes			$9,083.44	Yes	✔	06-18-2010	$9,083.44				
Howard Road Academy Public Charter School	1805	FFY09	Title IV, Part B-21st CCLC	03-25-2010	$23,274.54	Yes	Yes			$23,274.54	Yes	✔	04-12-2010	$23,274.54				
Howard Road Academy Public Charter School	1519	FFY09	Title IV, Part B-21st CCLC	01-15-2010	$92,722.75	Yes	Yes			$32,134.22	Yes	✔	02-05-2010	$32,134.22				
Howard Road Academy Public Charter School	1412	FFY09ST	ARRA -Title I, Part A (Formula)	12-21-2009	$47,811.71	Yes	Yes			$47,811.71	Yes	✔	03-10-2010	$47,811.71				
TOT					$3,914,701.07					$3,536,837.72				$3,434,173.46		$91,703.86		$0.00
Howard University Center for Urban Progress - yes																		**10 Orders**
Howard University Center for Urban Progress	2587	FFY09	Title IV, Part B-21st CCLC	08-16-2010	$14,281.47	Yes	Yes			$1,130.04	Yes	✔	12-30-2010	$1,130.04				
Howard University Center for Urban Progress	2447	FFY09	Title IV, Part B-21st CCLC	07-13-2010	$11,665.23	Yes	Yes			$11,665.23	Yes	✔	09-17-2010	$11,665.23				
Howard University Center for Urban Progress	2173	FFY09	Title IV, Part B-21st CCLC	06-15-2010	$15,325.40	Yes	Yes			$15,325.40	Yes	✔	09-17-2010	$15,325.40				
Howard University Center for Urban Progress	2046	FFY09	Title IV, Part B-21st CCLC	05-14-2010	$11,054.14	Yes	Yes			$11,054.14	Yes	✔	06-15-2010	$11,054.14				
Howard University Center for Urban Progress	1964	FFY09	Title IV, Part B-21st CCLC	04-22-2010	$12,473.14	Yes	Yes			$12,473.14	Yes	✔	06-15-2010	$12,473.14				
Howard University Center for Urban Progress	1685	FFY09	Title IV, Part B-21st CCLC	03-16-2010	$12,295.40	Yes	Yes			$12,295.40	Yes	✔	03-29-2010	$12,295.40				
Howard University Center for Urban Progress	1562	FFY09	Title IV, Part B-21st CCLC	02-01-2010	$233.44	Yes	Yes			$233.44	Yes	✔	03-29-2010	$233.44				
Howard University Center for Urban Progress	1563	FFY09	Title IV, Part B-21st CCLC	02-01-2010	$1,700.00	Yes	Yes			$1,700.00	Yes	✔	03-29-2010	$1,700.00				
	1199	FFY09		11-16-2009	$52,761.77	Yes	Yes			$52,761.77	Yes		01-19-2010	$52,761.77				

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 Center for Urban Progress			Title IV, Part B-21st CCLC									✔						
Howard University Center for Urban Progress	1200	FFY09	Title IV, Part B-21st CCLC	11-16-2009	$10,924.58	Yes	Yes			$10,924.58	Yes	✔	12-15-2009	$10,924.58				
TOT					$142,714.57					$129,563.14				$129,563.14		$0.00		$0.00
Howard University Middle School for Math & Science Public Charter School - no																		**1 Order**
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							
TOT					$45,000.00					$36,000.00				$0.00		$0.00		$0.00
Howard University Middle School for Math & Science Public Charter School - yes																		**21 Orders**
Howard University Middle School for Math & Science Public Charter School	7773	FFY10CO	Title I, Part A (Formula)	09-12-2012	$4,465.23	Yes	Yes			$262.83	Yes	✔	09-24-2012	$262.83				
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				
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				
Howard University Middle School for Math & Science Public Charter School	5091	FFY10	Title I, Part A (Formula)	07-29-2011	$37,287.50	Yes	Yes			$37,024.67	Yes	✔	08-18-2011	$37,024.67				
	5093	FFY10		07-29-2011	$2,999.44	Yes	Yes			$2,930.76	Yes	✔	08-22-2011	$2,930.76				

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			Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)															
Howard University Middle School for Math & Science Public Charter School	4484	FFY10	Title I, Part A (Formula)	05-03-2011	$44,745.00	Yes	Yes			$44,745.00	Yes	✔	05-20-2011	$44,745.00				
Howard University Middle School for Math & Science Public Charter School	4485	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-03-2011	$16,800.00	Yes	Yes			$16,800.00	Yes	✔	05-20-2011	$16,800.00				
Howard University Middle School for Math & Science Public Charter School	3677	FFY10	Title I, Part A (Formula)	01-14-2011	$72,790.27	Yes	Yes			$72,790.27	Yes	✔	02-18-2011	$72,790.27				
Howard University Middle School for Math & Science Public Charter School	3678	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-14-2011	$25,200.00	Yes	Yes			$25,200.00	Yes	✔	02-18-2011	$25,200.00				
Howard University Middle School for Math & Science Public Charter School	3607	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-06-2011	$2,906.38	Yes	Yes			$2,906.38	Yes	✔	03-09-2011	$2,906.38				
Howard University Middle School for Math & Science Public Charter School	3190	FFY09ST	ARRA -Title I, Part A (Formula)	11-09-2010	$115,374.27	Yes	Yes			$115,374.25	Yes	✔	02-18-2011	$115,374.25				
Howard University Middle School for Math & Science Public Charter School	3174	FFY09	Title I, Part A (Formula)	11-05-2010	$159,867.02	Yes	Yes			$159,867.01	Yes	✔	01-27-2011	$159,867.01				
Howard University Middle School for Math & Science Public Charter School	3175	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-05-2010	$39,667.54	Yes	Yes			$39,667.54	Yes	✔	04-04-2011	$39,667.54				
Howard University Middle School for Math & Science Public Charter School	3176	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	11-05-2010	$3,958.00	Yes	Yes			$3,958.00	Yes	✔	08-18-2011	$3,958.00				
Howard University Middle School for Math & Science Public Charter School	4148	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-05-2010	$2,906.38	Yes	Yes		Yes	$2,906.38	Yes	✔	08-18-2011	$2,906.38				
TOT					$725,893.37					$719,636.02				$711,873.52		$7762.50		$0.00
Ideal Academy Public Charter School - no																		**3 Orders**
Ideal Academy Public Charter School	7974	FFY10CO	Title I, Part A- School Improvement 1003 (a)	09-29-2012	$20,168.75	Yes	Yes			$20,168.75	Yes							
Ideal Academy Public Charter School	7957	FFY10CO	Title I, Part A (Formula)	09-28-2012	$5,053.76	Yes	Yes			$5,053.76	Yes							
Ideal Academy Public Charter School	7929	FFY09CO (2)	Title I, Part A (Formula)	09-26-2012	$4,680.00	Yes	Yes			$4,680.00	Yes							
TOT					$29,902.51					$29,902.51				$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
Ideal Academy Public Charter School - yes																		**45 Orders**
Ideal Academy Public Charter School	7748	FFY09CO (2)	Title I, Part A (Formula)	09-04-2012	$16,919.14	Yes	Yes			$12,171.30	Yes	✔	09-28-2012	$12,171.30				
Ideal Academy Public Charter School	7749	FFY09CO (2)	Title I, Part A-School Improvement 1003 (a)	09-04-2012	$22,634.24	Yes	Yes			$20,486.89	Yes	✔	09-28-2012	$20,486.89				
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	7610	FFY09CO (2)	Title I, Part A (Formula)	08-13-2012	$18,547.14	Yes	Yes			$18,547.13	Yes	✔	08-30-2012	$18,547.13				
Ideal Academy Public Charter School	7611	FFY09CO (2)	SWP Consolidated	08-13-2012	$31,352.00	Yes	Yes			$31,352.00	Yes	✔	08-30-2012	$31,352.00				
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	6942	FFY10CO	Title I, Part A (Formula)	05-01-2012	$12,660.00	Yes	Yes			$12,660.00	Yes	✔	06-07-2012	$12,660.00				
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		
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	5864	FFY10	ARRA - Race to the Top	11-15-2011	$6,255.25	Yes	Yes			$6,255.25	Yes	✔	12-08-2011	$6,255.25				
Ideal Academy Public Charter School	5922	FFY10	Title I, Part A (Formula)	11-15-2011	$4,929.00	Yes	No	Yes	Yes	$4,929.00	Yes	✔	12-20-2011	$4,929.00				
Ideal Academy Public Charter School	5923	FFY10	SWP Consolidated	11-15-2011	$17,659.96	Yes	Yes			$10,459.96	Yes	✔	02-03-2012	$7,155.47	02-03-2012	$3304.49		
Ideal Academy Public Charter School	5924	FFY09CO	Title I, Part A-School Improvement 1003 (a)	11-15-2011	$7,108.75	Yes	Yes			$7,108.75	Yes	✔	12-20-2011	$7,108.75				
	5925	FFY09CO	SWP Consolidated	11-15-2011	$29,187.95	Yes	Yes			$9,821.65	Yes	✔	12-30-2011	$6,828.12	12-30-2011	$2759.84		

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
Ideal Academy Public Charter School																		
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				
Ideal Academy Public Charter School	5467	FFY09STCO	ARRA -Title I, Part A (Formula)	09-30-2011	$42,018.48	Yes	Yes			$29,554.74	Yes	✔	10-27-2011	$29,554.74				
Ideal Academy Public Charter School	5469	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	09-30-2011	$39,603.54	Yes	No	Yes	Yes	$33,603.54	Yes	✔	10-27-2011	$33,603.54				
Ideal Academy Public Charter School	5290	FFY10	ARRA - Race to the Top	09-01-2011	$42,744.75	Yes	Yes			$42,744.75	Yes	✔	09-27-2011	$42,744.75				
Ideal Academy Public Charter School	5122	FFY10	Title I, Part A (Formula)	08-03-2011	$7,108.20	Yes	No	Yes	Yes	$7,108.20	Yes	✔	08-26-2011	$7,108.20				
Ideal Academy Public Charter School	5123	FFY10	SWP Consolidated	08-03-2011	$84,505.99	Yes	No	Yes	Yes	$84,505.99	Yes	✔	08-19-2011	$57,809.07	08-19-2011	$26,696.92		
Ideal Academy Public Charter School	5103	FFY09CO	Title I, Part A-School Improvement 1003 (a)	08-01-2011	$25,155.93	Yes	Yes			$787.93	Yes	✔	08-18-2011	$787.93				
Ideal Academy Public Charter School	5044	FFY10	SWP Consolidated	07-27-2011	$44,395.80	Yes	Yes			$37,110.69	Yes	✔	08-18-2011	$25,386.77	08-18-2011	$11,723.92		
Ideal Academy Public Charter School	5054	FFY10	Title I, Part A (Formula)	07-27-2011	$11,125.65	Yes	Yes			$11,125.65	Yes	✔	08-18-2011	$11,125.65				
Ideal Academy Public Charter School	4464	FFY10	Title I, Part A (Formula)	04-29-2011	$9,603.34	Yes	Yes			$9,603.34	Yes	✔	05-20-2011	$9,603.34				
Ideal Academy Public Charter School	4465	FFY10	SWP Consolidated	04-29-2011	$29,067.77	Yes	No	Yes	Yes	$29,067.77	Yes	✔	05-20-2011	$19,884.77	05-20-2011	$9183.00		
Ideal Academy Public Charter School	3795	FFY10	SWP Consolidated	01-31-2011	$28,198.07	Yes	Yes			$28,198.07	Yes	✔	03-11-2011	$22,246.17	03-11-2011	$5951.90		
Ideal Academy Public Charter School	3797	FFY10	Title I, Part A (Formula)	01-31-2011	$10,694.68	Yes	Yes			$10,694.68	Yes	✔	03-10-2011	$10,694.68				
Ideal Academy Public Charter School	2698	FFY09	SWP Consolidated	09-09-2010	$7,398.65	Yes	Yes			$7,398.65	Yes	✔	01-20-2011	$5,165.94	01-20-2011	$2031.81	01-20-2011	$200.90
Ideal Academy Public Charter School	2608	FFY09	SWP Consolidated	08-19-2010	$29,325.81	Yes	Yes			$29,325.81	Yes	✔	09-24-2010	$29,325.81				
Ideal Academy Public Charter School	2606	FFY09ST	ARRA -Title I, Part A (Formula)	08-18-2010	$43,157.93	Yes	Yes			$43,157.93	Yes	✔	09-24-2010	$43,157.93				
Ideal Academy Public Charter School	2331	FFY09	SWP Consolidated	06-22-2010	$35,335.19	Yes	Yes			$35,335.19	Yes	✔	08-27-2010	$35,335.19				
Ideal Academy Public Charter School	2288	FFY09ST	ARRA -Title I, Part A (Formula)	06-18-2010	$12,531.23	Yes	Yes			$12,531.23	Yes	✔	08-12-2010	$12,531.23				
Ideal Academy Public Charter School	2130	FFY09ST	ARRA -Title I, Part A (Formula)	05-21-2010	$11,927.09	Yes	Yes			$11,927.09	Yes	✔	08-12-2010	$11,927.09				
	2040	FFY09ST	ARRA -Title I, Part A (Formula)	05-13-2010	$44,235.05	Yes	Yes			$44,235.05	Yes	✔	06-14-2010	$44,235.05				

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
Ideal Academy Public Charter School																		
Ideal Academy Public Charter School	1853	FFY09	SWP Consolidated	03-31-2010	$102,482.63	Yes	Yes			$102,482.63	Yes	✔	06-14-2010	$102,482.63				
Ideal Academy Public Charter School	1854	FFY09	Title I, Part A (Formula)	03-31-2010	$6,660.00	Yes	Yes			$6,660.00	Yes	✔	06-14-2010	$6,660.00				
Ideal Academy Public Charter School	1465	FFY09ST	ARRA -Title I, Part A (Formula)	01-05-2010	$12,000.86	Yes	Yes			$12,000.86	Yes	✔	06-11-2010	$12,000.86				
TOT					$1,110,637.46					$1,025,007.52				$921,583.70		$102,989.23		$200.90
Imagine Southeast Public Charter School - no																		**1 Order**
Imagine Southeast Public Charter School	7890	FFY10CO	Special Populations Grant	09-24-2012	$23,547.00	Yes	No	Yes	Yes	$20,625.00	Yes							
TOT					$23,547.00					$20,625.00				$0.00		$0.00		$0.00
Imagine Southeast Public Charter School - yes																		**54 Orders**
Imagine Southeast Public Charter School	7888	FFY10CO	SWP Consolidated	09-24-2012	$3,978.37	Yes	Yes			$3,978.37	Yes	✔	10-17-2012	$3,978.37				
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	7704	FFY10CO	Title I, Part A- School Improvement 1003 (a)	08-24-2012	$7,558.41	Yes	Yes			$7,558.41	Yes	✔	09-07-2012	$7,558.41				
Imagine Southeast Public Charter School	7741	FFY10CO	Special Populations Grant	08-17-2012	$8,220.00	Yes	Yes			$8,220.00	Yes	✔	09-24-2012	$8,220.00				
Imagine Southeast Public Charter School	7645	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	08-14-2012	$2,325.38	Yes	Yes			$1,860.30	Yes	✔	08-30-2012	$1,860.30				
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	6873	FFY10CO	Title I, Part A- School Improvement 1003 (a)	04-26-2012	$5,423.08	Yes	Yes			$5,423.08	Yes	✔	05-24-2012	$5,423.08				

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	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	6643	FFY10CO	Title I, Part A-School Improvement 1003 (a)	03-22-2012	$4,521.00	Yes	Yes			$4,521.00	Yes	✔	05-24-2012	$4,521.00				
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				
Imagine Southeast Public Charter School	5844	FFY10	ARRA - Race to the Top	11-15-2011	$25,390.00	Yes	Yes			$25,390.00	Yes	✔	11-22-2011	$25,390.00				
Imagine Southeast Public Charter School	5712	FFY09CO	CAPStar Title II	11-03-2011	$3,894.29	Yes	Yes			$3,894.29	Yes	✔	12-21-2011	$3,894.29				
Imagine Southeast Public Charter School	5626	FFY09CO	SWP Consolidated	10-20-2011	$6,858.00	Yes	Yes	Yes	Yes	$6,848.58	Yes	✔	11-10-2011	$1,380.86	11-10-2011	$5044.12		
Imagine Southeast Public Charter School	5623	FFY10	SWP Consolidated	10-18-2011	$181.38	Yes	Yes			$181.38	Yes	✔	10-27-2011	$138.78	10-27-2011	$42.60		
Imagine Southeast Public Charter School	5592	FFY10	SWP Consolidated	10-14-2011	$20,302.57	Yes	Yes	Yes	Yes	$20,302.57	Yes	✔	11-10-2011	$16,237.59	11-10-2011	$4064.98		
Imagine Southeast Public Charter School	5485	FFY10	Title I, Part A (Formula)	10-03-2011	$8,458.53	Yes	Yes			$8,458.53	Yes	✔	10-27-2011	$8,458.53				
Imagine Southeast Public Charter School	5429	FFY09STCO	ARRA -Title I, Part A (Formula)	09-28-2011	$26,083.12	Yes	Yes			$26,083.12	Yes	✔	10-11-2011	$26,083.12				
Imagine Southeast Public Charter School	5038	FFY10	SWP Consolidated	07-25-2011	$11,053.75	Yes	Yes			$11,053.75	Yes	✔	08-18-2011	$8,457.30	08-18-2011	$2596.45		
Imagine Southeast Public Charter School	4964	FFY10	Title I, Part A (Formula)	07-13-2011	$615.00	Yes	Yes			$615.00	Yes	✔	08-09-2011	$615.00				
Imagine Southeast Public Charter School	4965	FFY10	SWP Consolidated	07-13-2011	$34,040.51	Yes	Yes			$34,040.51	Yes	✔	08-08-2011	$25,340.66	08-09-2011	$8699.85		
Imagine Southeast Public Charter School	4801	FFY10	Title I, Part A (Formula)	06-22-2011	$8,341.92	Yes	Yes			$8,341.92	Yes	✔	07-22-2011	$8,341.92				
Imagine Southeast Public Charter School	4823	FFY10	ARRA - Race to the Top	06-22-2011	$16,010.00	Yes	Yes			$16,010.00	Yes	✔	07-25-2011	$16,010.00				
Imagine Southeast Public Charter School	4777	FFY10	Title I, Part A (Formula)	06-20-2011	$5,487.92	Yes	Yes			$5,487.92	Yes	✔	07-22-2011	$5,487.92				

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	4778	FFY10	SWP Consolidated	06-20-2011	$4,299.77	Yes	Yes			$4,299.77	Yes	✔	07-22-2011	$4,299.77				
Imagine Southeast Public Charter School	7343	FFY10CO	SWP Consolidated	06-20-2011	$1,320.06	Yes	Yes			$1,320.06	Yes	✔	08-21-2012	$1,320.06				
Imagine Southeast Public Charter School	4701	FFY10	SWP Consolidated	06-14-2011	$41,480.25	Yes	Yes			$34,778.25	Yes	✔	07-11-2011	$26,609.07	07-11-2011	$8169.18		
Imagine Southeast Public Charter School	4530	FFY10	Title I, Part A (Formula)	05-11-2011	$1,397.92	Yes	Yes			$1,397.92	Yes	✔	05-26-2011	$1,397.92				
Imagine Southeast Public Charter School	4531	FFY09CO	Title I, Part A (Formula)	05-11-2011	$12,406.84	Yes	Yes			$12,406.84	Yes	✔	05-26-2011	$12,406.84				
Imagine Southeast Public Charter School	4442	FFY10	SWP Consolidated	04-29-2011	$6,962.04	Yes	Yes			$6,702.46	Yes	✔	05-20-2011	$5,128.10	05-20-2011	$1574.36		
Imagine Southeast Public Charter School	4170	FFY10	SWP Consolidated	03-24-2011	$22,740.17	Yes	Yes			$22,740.17	Yes	✔	04-12-2011	$17,398.64	05-20-2011	$5341.53		
Imagine Southeast Public Charter School	4134	FFY09STCO	ARRA -Title I, Part A (Formula)	03-22-2011	$8,325.48	Yes	Yes			$8,325.48	Yes	✔	07-11-2011	$8,325.48				
Imagine Southeast Public Charter School	3898	FFY10	SWP Consolidated	02-18-2011	$10,467.20	Yes	Yes			$10,467.20	Yes	✔	03-31-2011	$8,008.53	03-31-2011	$2458.67		
Imagine Southeast Public Charter School	3774	FFY10	SWP Consolidated	01-31-2011	$34,098.38	Yes	Yes			$34,098.38	Yes	✔	02-18-2011	$26,088.89	02-18-2011	$8009.49		
Imagine Southeast Public Charter School	3751	FFY09CO	Title I, Part A (Formula)	01-28-2011	$2,250.30	Yes	Yes			$2,250.30	Yes	✔	05-26-2011	$2,250.30				
Imagine Southeast Public Charter School	3711	FFY09CO	SWP Consolidated	01-21-2011	$24,846.04	Yes	Yes	Yes	Yes	$15,820.09	Yes	✔	07-26-2011	$12,590.99	07-30-2011	$3229.10		
Imagine Southeast Public Charter School	3712	FFY09CO	Title I, Part A (Formula)	01-21-2011	$3,630.00	Yes	Yes			$3,630.00	Yes	✔	05-26-2011	$3,630.00				
Imagine Southeast Public Charter School	4646	FFY09CO	SWP Consolidated	01-21-2011	$425.91	Yes	Yes			$271.19	Yes	✔						
Imagine Southeast Public Charter School	3325	FFY09CO	SWP Consolidated	11-19-2010	$176,230.11	Yes	Yes	Yes	Yes	$170,014.96	Yes	✔	09-02-2011	$135,312.52	09-12-2011	$34,702.44		
Imagine Southeast Public Charter School	4645	FFY09CO	SWP Consolidated	11-19-2010	$3,020.85	Yes	Yes			$2,914.31	Yes	✔						
Imagine Southeast Public Charter School	3306	FFY09ST	ARRA -Title I, Part A (Formula)	11-15-2010	$103,630.69	Yes	Yes			$69,510.95	Yes	✔	02-08-2011	$69,510.95				
Imagine Southeast Public Charter School	2778	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$17,014.92	Yes	Yes			$17,014.92	Yes	✔	11-04-2010	$17,014.92				
TOT					$986,831.51					$919,992.41				$775,302.72		$141,080.59		$0.00
Inspired Teaching Demonstration Public Charter School - no																		**4 Orders**
Inspired Teaching Demonstration Public Charter School	7995	FFY11	Title V, Part B - Implementation Yr 1	10-02-2012	$88,333.35	Yes				$88,333.35								
Inspired Teaching Demonstration Public Charter School	7996	FFY11	Title V, Part B - Implementation Yr 1	10-02-2012	$15,658.34	Yes				$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
Inspired Teaching Demonstration Public Charter School	7997	FFY11	Title V, Part B - Implementation Yr 1	10-02-2012	$84,166.67	Yes				$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							
TOT					$214,558.36					$214,558.36				$0.00		$0.00		$0.00
Inspired Teaching Demonstration Public Charter School - yes																		**4 Orders**
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					$86,147.25					$86,147.25				$86,147.25		$0.00		$0.00
Integrated Design & Electronics Academy (IDEA) Public Charter School - no																		**1 Order**
Integrated Design & Electronics Academy (IDEA) Public Charter School	8031	FFY09CO (2)	Title I, Part A- School Improvement 1003 (a)	10-09-2012	$193.80	Yes	Yes			$193.80	Yes							
TOT					$193.80					$193.80				$0.00		$0.00		$0.00
Integrated Design & Electronics Academy (IDEA) Public Charter School - yes																		**76 Orders**
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				
	7308			06-27-2012	$54,169.85	Yes	Yes			$39,101.14	Yes	✔	07-31-2012	$39,101.14				

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		FFY09STCO (2)	ARRA - Title I, Part A-School Improvement 1003 (a)															
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				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7158	FFY11	ARRA - Race to the Top	05-31-2012	$18,920.00	Yes	Yes			$7,893.41	Yes	✔	06-15-2012	$7,893.41				
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	6994	FFY10CO	Title I, Part A (Formula)	05-10-2012	$51,711.44	Yes	Yes			$36,176.33	Yes	✔	07-05-2012	$36,176.33				
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	6702	FFY10CO	Title I, Part A-School Improvement 1003 (a)	03-28-2012	$25,834.00	Yes	Yes			$24,341.35	Yes	✔	05-24-2012	$24,341.35				
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	6704	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-28-2012	$32,500.00	Yes	Yes			$18,726.67	Yes	✔	06-07-2012	$18,726.67				
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				
	6617	FFY10CO		03-16-2012	$18,567.50	Yes	Yes			$18,567.50	Yes	✔	06-15-2012	$18,567.50				

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
Integrated Design & Electronics Academy (IDEA) Public Charter School			Title I, Part A (Formula)															
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) Public Charter School	6337	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-20-2012	$9,160.00	Yes	Yes			$9,160.00	Yes	✔			03-02-2012	$9160.00		
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				
Integrated Design & Electronics Academy (IDEA) Public Charter School	5787	FFY10	Title I, Part A (Formula)	11-08-2011	$43,654.00	Yes	Yes			$36,495.90	Yes	✔	11-22-2011	$36,495.90				
Integrated Design & Electronics Academy (IDEA) Public Charter School	5733	FFY09CO	CAPStar Title II	11-07-2011	$5,998.79	Yes	Yes			$5,998.79	Yes	✔	11-22-2011	$5,998.79				
Integrated Design & Electronics Academy (IDEA) Public Charter School	5735	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-07-2011	$14,250.00	Yes	Yes			$8,870.26	Yes	✔	11-22-2011	$8,870.26				
	5659	FFY09CO		10-28-2011	$176,294.69	Yes	No	Yes	Yes	$50,733.79	Yes	✔	11-18-2011	$50,733.79				

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			Title I, Part A (Formula)															
Integrated Design & Electronics Academy (IDEA) Public Charter School	5660	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-28-2011	$33,281.72	Yes	Yes			$12,600.00	Yes	✔	11-18-2011	$12,600.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	5661	FFY09CO	Title I, Part A- School Improvement 1003 (a)	10-28-2011	$37,559.92	Yes	Yes	Yes	Yes	$22,195.18	Yes	✔	12-08-2011	$15,086.43	12-08-2011	$7108.75		
Integrated Design & Electronics Academy (IDEA) Public Charter School	5399	FFY10	ARRA - Race to the Top	09-23-2011	$17,920.02	Yes	No	Yes	Yes	$8,589.47	Yes	✔	10-11-2011	$8,589.47				
Integrated Design & Electronics Academy (IDEA) Public Charter School	5081	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-29-2011	$33,044.64	Yes	No	Yes	Yes	$28,541.24	Yes	✔	08-26-2011	$28,541.24				
Integrated Design & Electronics Academy (IDEA) Public Charter School	5047	FFY10	ARRA - Race to the Top	07-28-2011	$5,973.34	Yes	No	Yes	Yes	$5,973.34	Yes	✔	09-27-2011	$5,973.34				
Integrated Design & Electronics Academy (IDEA) Public Charter School	5053	FFY09CO	Title I, Part A- School Improvement 1003 (a)	07-27-2011	$4,166.00	Yes	Yes			$4,166.00	Yes	✔	09-12-2011	$4,166.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	4765	FFY09STCO	ARRA -Title I, Part A (Formula)	06-17-2011	$36,675.00	Yes	Yes			$17,029.65	Yes	✔	09-02-2011	$17,029.65				
Integrated Design & Electronics Academy (IDEA) Public Charter School	4767	FFY10	ARRA - Race to the Top	06-17-2011	$32,142.24	Yes	No		Yes	$32,142.24	Yes	✔	07-22-2011	$32,142.24				
Integrated Design & Electronics Academy (IDEA) Public Charter School	4492	FFY09	Title IV, Part B-21st CCLC	05-03-2011	$44,282.76	Yes	Yes			$16,088.44		✔	01-15-2010	$16,088.44				
Integrated Design & Electronics Academy (IDEA) Public Charter School	4344	FFY09CO	Title I, Part A- School Improvement 1003 (a)	04-14-2011	$16,868.15	Yes	No	Yes	Yes	$14,333.00	Yes	✔	06-27-2011	$14,333.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	4345	FFY09CO	Title I, Part A (Formula)	04-14-2011	$63,141.12	Yes	No	Yes	Yes	$2,647.50	Yes	✔	07-26-2011	$2,647.50				
Integrated Design & Electronics Academy (IDEA) Public Charter School	4248	FFY10	ARRA - Race to the Top	04-06-2011	$53,837.77	Yes	No	Yes	Yes	$53,837.77	Yes	✔	06-21-2011	$53,837.77				
Integrated Design & Electronics Academy (IDEA) Public Charter School	4228	FFY10	Title I, Part A (Formula)	04-01-2011	$278,965.03	Yes	Yes			$255,471.22	Yes	✔	04-22-2011	$255,471.22				
	4229	FFY10		04-01-2011	$51,373.94	Yes	Yes			$51,373.94	Yes	✔	04-22-2011	$51,373.94				

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
Integrated Design & Electronics Academy (IDEA) Public Charter School			Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)															
Integrated Design & Electronics Academy (IDEA) Public Charter School	4104	FFY09STCO	ARRA -Title I, Part A (Formula)	03-21-2011	$22,912.19	Yes	Yes			$8,633.51	Yes	✔	06-30-2011	$8,633.51				
Integrated Design & Electronics Academy (IDEA) Public Charter School	4048	FFY09CO	Title I, Part A (Formula)	03-17-2011	$18,278.60	Yes	Yes			$3,630.75	Yes	✔	05-26-2011	$3,630.75				
Integrated Design & Electronics Academy (IDEA) Public Charter School	3876	FFY09CO	Title I, Part A (Formula)	02-17-2011	$22,041.01	Yes	Yes			$9,885.52	Yes	✔	06-13-2011	$9,885.52				
Integrated Design & Electronics Academy (IDEA) Public Charter School	3744	FFY09CO	Title I, Part A (Formula)	01-25-2011	$25,573.37	Yes	Yes			$6,175.06	Yes	✔	06-13-2011	$6,175.06				
Integrated Design & Electronics Academy (IDEA) Public Charter School	3196	FFY09	Title I, Part A (Formula)	11-09-2010	$26,901.24	Yes	Yes			$15,533.46	Yes	✔	01-21-2011	$15,533.46				
Integrated Design & Electronics Academy (IDEA) Public Charter School	3197	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-09-2010	$9,506.64	Yes	Yes			$3,850.00	Yes	✔	01-24-2011	$3,850.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	2898	FFY09	Title I, Part A (Formula)	09-29-2010	$45,551.32	Yes	Yes			$45,551.32	Yes	✔	03-11-2011	$45,551.32				
Integrated Design & Electronics Academy (IDEA) Public Charter School	2899	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-29-2010	$50,204.63	Yes	Yes			$50,204.63	Yes	✔	01-21-2011	$50,204.63				
Integrated Design & Electronics Academy (IDEA) Public Charter School	2900	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	09-29-2010	$3,274.24	Yes	Yes			$1,100.35	Yes	✔	01-13-2011	$1,100.35				
Integrated Design & Electronics Academy (IDEA) Public Charter School	3673	FFY09CO	Title I, Part A (Formula)	09-29-2010	$52,551.32	Yes	Yes			$52,551.32	Yes	✔	05-26-2011	$52,551.32				
Integrated Design & Electronics Academy (IDEA) Public Charter School	3907	FFY09CO	Title I, Part A (Formula)	09-29-2010	$23,041.98	Yes	Yes			$23,041.98	Yes	✔	06-13-2011	$23,041.98				
Integrated Design & Electronics Academy (IDEA) Public Charter School	2927	FFY09ST	ARRA -Title I, Part A (Formula)	09-28-2010	$99,566.67	Yes	Yes			$99,566.67	Yes	✔	12-21-2010	$99,566.67				
Integrated Design & Electronics Academy (IDEA) Public Charter School	2793	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$9,595.78	Yes	Yes			$9,595.78	Yes	✔	01-28-2011	$9,595.78				
	2284	FFY09ST		06-21-2010	$49,675.00	Yes	Yes			$49,675.00	Yes	✔	10-12-2010	$49,675.00				

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
Integrated Design & Electronics Academy (IDEA) Public Charter School			ARRA -Title I, Part A (Formula)															
Integrated Design & Electronics Academy (IDEA) Public Charter School	1924	FFY09CO	Title IV, Part B-21st CCLC	04-15-2010	$44,282.76	Yes	Yes			$21,053.50	Yes	✔	08-08-2011	$21,053.50				
Integrated Design & Electronics Academy (IDEA) Public Charter School	1771	FFY09ST	ARRA -Title I, Part A (Formula)	03-23-2010	$49,675.00	Yes	Yes			$37,175.00	Yes	✔	04-07-2010	$37,175.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	1701	FFY09	Title I, Part A (Formula)	03-18-2010	$63,447.38	Yes	Yes			$63,447.38	Yes	✔	08-10-2010	$63,447.38				
Integrated Design & Electronics Academy (IDEA) Public Charter School	1702	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-18-2010	$17,733.89	Yes	Yes			$17,733.89	Yes	✔	08-10-2010	$17,733.89				
Integrated Design & Electronics Academy (IDEA) Public Charter School	1703	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	03-18-2010	$2,590.50	Yes	Yes			$2,590.50	Yes	✔	07-20-2010	$2,590.50				
Integrated Design & Electronics Academy (IDEA) Public Charter School	1676	FFY09	Title IV, Part B-21st CCLC	03-15-2010	$36,470.66	Yes	Yes			$36,470.66	Yes	✔	03-26-2010	$36,470.66				
Integrated Design & Electronics Academy (IDEA) Public Charter School	1622	FFY09	Title IV, Part B-21st CCLC	02-26-2010	$33,474.39	Yes	Yes			$33,474.39	Yes	✔	03-26-2010	$33,474.39				
Integrated Design & Electronics Academy (IDEA) Public Charter School	1511	FFY09	Title IV, Part B-21st CCLC	01-13-2010	$27,179.19	Yes	Yes			$27,179.19	Yes	✔	02-08-2010	$27,179.19				
Integrated Design & Electronics Academy (IDEA) Public Charter School	1378	FFY09	Title IV, Part B-21st CCLC	12-18-2009	$24,543.73	Yes	Yes			$24,543.73	Yes	✔	01-19-2010	$24,543.73				
Integrated Design & Electronics Academy (IDEA) Public Charter School	1436	FFY09ST	ARRA -Title I, Part A (Formula)	12-16-2009	$68,927.61	Yes	Yes			$57,029.70	Yes	✔	04-07-2010	$57,029.70				
Integrated Design & Electronics Academy (IDEA) Public Charter School	1439	FFY09	Title I, Part A (Formula)	12-16-2009	$95,314.49	Yes	Yes			$95,314.49	Yes	✔	08-10-2010	$95,314.49				
Integrated Design & Electronics Academy (IDEA) Public Charter School	1440	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-16-2009	$4,568.55	Yes	Yes			$4,568.55	Yes	✔	08-10-2010	$4,568.55				
Integrated Design & Electronics Academy (IDEA) Public Charter School	2497	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	12-16-2009	$3,168.20	Yes	Yes			$3,168.20	Yes	✔	01-28-2011	$3,168.20				
	1336	FFY09		12-10-2009	$16,088.44	Yes	Yes			$16,088.44	Yes	✔	01-15-2010	$16,088.44				

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
Integrated Design & Electronics Academy (IDEA) Public Charter School			Title IV, Part B-21st CCLC															
TOT					$2,936,644.09					$2,427,875.57				$2,384,126.82		$43,748.75		$0.00
Kamit Institute for Magnificent Achievers PCS-closing - yes																		**8 Orders**
Kamit Institute for Magnificent Achievers PCS-closing	3970	FFY09STCO	ARRA -Title I, Part A (Formula)	03-02-2011	$47,607.19	Yes	Yes			$43,407.44	Yes	✔	07-26-2011	$43,407.44				
Kamit Institute for Magnificent Achievers PCS-closing	3973	FFY09CO	Title I, Part A (Formula)	03-02-2011	$75,033.81	Yes	Yes			$61,274.61	Yes	✔	05-26-2011	$61,274.61				
Kamit Institute for Magnificent Achievers PCS-closing	3974	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-02-2011	$3,375.00	Yes	Yes			$3,375.00	Yes	✔	05-26-2011	$3,375.00				
Kamit Institute for Magnificent Achievers PCS-closing	3975	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	03-02-2011	$2,679.76	Yes	Yes			$2,679.76	Yes	✔	09-27-2011	$2,679.76				
Kamit Institute for Magnificent Achievers PCS-closing	2930	FFY09	Title I, Part A (Formula)	09-30-2010	$51,137.84	Yes	Yes			$49,279.18	Yes	✔	11-04-2010	$49,279.18				
Kamit Institute for Magnificent Achievers PCS-closing	2931	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-30-2010	$28,884.18	Yes	Yes			$28,435.60	Yes	✔	11-04-2010	$28,435.60				
Kamit Institute for Magnificent Achievers PCS-closing	2323	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$25,167.11	Yes	Yes			$25,167.11	Yes	✔	12-23-2010	$25,167.00				
Kamit Institute for Magnificent Achievers PCS-closing	1478	FFY09ST	ARRA -Title I, Part A (Formula)	01-06-2010	$4,479.00	Yes	Yes			$4,479.00	Yes	✔	12-23-2010	$4,479.00				
TOT					$238,363.89					$218,097.70				$218,097.59		$0.00		$0.00
KIPP DC - GROW Academy PCS - yes																		**1 Order**
KIPP DC - GROW Academy PCS	7928	FFY10	Replication and Growth	09-26-2012	$25,621.86	Yes	Yes			$25,621.86	Yes	✔	10-17-2012	$25,621.86				
TOT					$25,621.86					$25,621.86				$25,621.86		$0.00		$0.00
KIPP DC - Heights PCS - yes																		**2 Orders**
KIPP DC - Heights PCS	7884	FFY10	Replication and Growth	09-21-2012	$42,272.87	Yes	Yes			$42,272.87	Yes	✔	10-04-2012	$42,272.87				
KIPP DC - Heights PCS	7885	FFY10	Replication and Growth	09-21-2012	$21,753.23	Yes	Yes			$21,753.23	Yes	✔	10-04-2012	$21,753.23				
TOT					$64,026.10					$64,026.10				$64,026.10		$0.00		$0.00
KIPP DC Public Charter School - no																		**5 Orders**
KIPP DC Public Charter School	8081	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	10-17-2012	$14,473.51													
KIPP DC Public Charter School	8082	FFY09CO (2)	Title I, Part A (Formula)	10-17-2012	$1,892.26													
KIPP DC Public Charter School	8083	FFY09CO (2)	SWP Consolidated	10-17-2012	$21,110.33													
	8042	FFY10CO		10-10-2012	$74,940.00	Yes	Yes			$74,940.00	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
KIPP DC Public Charter School			Special Populations Grant															
KIPP DC Public Charter School	8028	FFY10CO	Title I, Part A (Formula)	10-08-2012	$0.45	Yes	Yes			$0.45	Yes							
TOT					$112,416.55					$74,940.45				$0.00		$0.00		$0.00
KIPP DC Public Charter School - yes																		**66 Orders**
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	7458	FFY10CO	Title I, Part A (Formula)	07-18-2012	$406.86	Yes	Yes			$406.86	Yes	✔	07-31-2012	$406.86				
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	6867	FFY10CO	Title I, Part A- School Improvement 1003 (a)	04-25-2012	$7,712.60	Yes	Yes			$7,712.60	Yes	✔	05-24-2012	$7,712.60				
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	6858	FFY10CO	Title I, Part A (Formula)	04-24-2012	$4,285.00	Yes	Yes			$4,285.00	Yes	✔	06-28-2012	$4,285.00				
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	6298	FFY10CO	Title I, Part A (Formula)	01-18-2012	$25,488.25	Yes	Yes			$25,488.25	Yes	✔	06-18-2012	$25,488.25				
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	6311	FFY10CO	SWP Consolidated	01-18-2012	$32,152.92	Yes	Yes		Yes	$32,152.92	Yes	✔	07-12-2012	$32,152.92				
KIPP DC Public Charter School	6263	FFY10CO	Title I, Part A- School Improvement 1003 (a)	01-12-2012	$17,636.48	Yes	Yes			$17,636.48	Yes	✔	05-24-2012	$17,636.48				
KIPP DC Public Charter School	5718	FFY10	ARRA - Race to the Top	11-04-2011	$535,499.36	Yes	Yes			$535,499.36	Yes	✔	12-08-2011	$535,499.36				
KIPP DC Public Charter School	5662	FFY09CO	CAPStar Title II	10-28-2011	$4,074.24	Yes	Yes			$4,074.24	Yes	✔	11-18-2011	$4,074.24				
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				

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	5503	FFY10	SWP Consolidated	10-06-2011	$51,765.13	Yes	Yes			$51,765.13	Yes	✔	10-25-2011	$33,400.57	10-27-2011	$18,364.56		
KIPP DC Public Charter School	5504	FFY10	Title I, Part A (Formula)	10-06-2011	$75,113.97	Yes	Yes			$75,113.97	Yes	✔	10-20-2011	$75,113.97				
KIPP DC Public Charter School	5505	FFY09CO	Title I, Part A-School Improvement 1003 (a)	10-06-2011	$8,124.72	Yes	Yes			$8,124.72	Yes	✔	10-27-2011	$8,124.72				
KIPP DC Public Charter School	5515	FFY10	Title I, Part A-School Improvement 1003 (a)	10-06-2011	$37,787.47	Yes	Yes			$37,787.47	Yes	✔	10-25-2011	$37,787.47				
KIPP DC Public Charter School	5367	FFY09STCO	ARRA - Title X - McKinney Vento	09-20-2011	$2,392.70	Yes	Yes			$2,392.70	Yes	✔	10-06-2011	$2,392.70				
KIPP DC Public Charter School	5368	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	09-20-2011	$7,541.62	Yes	Yes			$7,541.62	Yes	✔	10-11-2011	$7,541.62				
KIPP DC Public Charter School	5371	FFY10	ARRA - Race to the Top	09-20-2011	$11,266.66	Yes	Yes			$11,266.66	Yes	✔	10-06-2011	$11,266.66				
KIPP DC Public Charter School	5329	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	09-13-2011	$485.48	Yes	Yes			$485.48	Yes	✔	10-01-2011	$485.48				
KIPP DC Public Charter School	4904	FFY10	ARRA - Race to the Top	07-01-2011	$120,489.70	Yes	Yes			$120,489.70	Yes	✔	07-26-2011	$120,489.70				
KIPP DC Public Charter School	4909	FFY09CO	Title I, Part A (Formula)	07-01-2011	$54,988.28	Yes	Yes			$54,988.28	Yes	✔	07-26-2011	$54,988.28				
KIPP DC Public Charter School	4910	FFY10	Title I, Part A (Formula)	07-01-2011	$197,135.58	Yes	Yes			$197,135.58	Yes	✔	07-26-2011	$197,135.58				
KIPP DC Public Charter School	4911	FFY10	SWP Consolidated	07-01-2011	$136,227.98	Yes	Yes			$136,227.98	Yes	✔	07-26-2011	$87,898.78	07-26-2011	$48,329.20		
KIPP DC Public Charter School	4912	FFY09CO	Title I, Part A-School Improvement 1003 (a)	07-01-2011	$5,591.52	Yes	Yes			$5,591.52	Yes	✔	07-26-2011	$5,591.52				
KIPP DC Public Charter School	4789	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	06-20-2011	$1,605.24	Yes	Yes			$1,604.55	Yes	✔	08-01-2011	$1,604.55				
KIPP DC Public Charter School	4258	FFY09CO	Title I, Part A (Formula)	04-06-2011	$206,334.13	Yes	Yes			$205,030.72	Yes	✔	05-28-2011	$205,030.72				
KIPP DC Public Charter School	4259	FFY09CO	Title I, Part A-School Improvement 1003 (a)	04-06-2011	$5,591.52	Yes	Yes			$5,591.52	Yes	✔	06-27-2011	$5,591.52				
KIPP DC Public Charter School	4260	FFY10	Title I, Part A (Formula)	04-06-2011	$57,438.30	Yes	Yes			$57,438.30	Yes	✔	04-22-2011	$57,438.30				
KIPP DC Public Charter School	4262	FFY10	SWP Consolidated	04-06-2011	$127,087.55	Yes	Yes			$127,087.55	Yes	✔	04-22-2011	$82,001.07	04-22-2011	$45,086.48		
KIPP DC Public Charter School	4055	FFY09STCO	ARRA - Title X - McKinney Vento	03-17-2011	$21.65	Yes	Yes			$21.65	Yes	✔	07-14-2011	$21.65				
KIPP DC Public Charter School	4056	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	03-17-2011	$1,605.24	Yes	Yes	Yes	Yes	$1,605.22	Yes	✔	08-01-2011	$1,605.22				
KIPP DC Public Charter School	4057	FFY10	ARRA - Race to the Top	03-17-2011	$96,644.45	Yes	Yes			$96,644.45	Yes	✔	04-12-2011	$96,644.45				
KIPP DC Public Charter School	3889	FFY10	ARRA - Race to the Top	02-18-2011	$128,652.50	Yes	Yes			$128,652.50	Yes	✔	06-09-2011	$128,652.50				
KIPP DC Public Charter School	3730	FFY09CO	Title I, Part A (Formula)	01-25-2011	$18,995.00	Yes	Yes			$18,995.00	Yes	✔	05-26-2011	$18,995.00				
KIPP DC Public Charter School	3622	FFY10	SWP Consolidated	01-07-2011	$345,040.71	Yes	Yes			$345,040.71	Yes	✔	02-11-2011	$222,631.61	02-11-2011	$122,409.10		
	3602	FFY09CO		01-05-2011	$26,183.04	Yes	Yes			$26,183.04	Yes	✔	06-27-2011	$26,183.04				

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			Title I, Part A-School Improvement 1003 (a)															
KIPP DC Public Charter School	3567	FFY09STCO	ARRA - Title X - McKinney Vento	12-22-2010	$1,007.00	Yes	Yes			$1,007.00	Yes	✔	06-16-2011	$1,007.00				
KIPP DC Public Charter School	3568	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	12-22-2010	$23,393.56	Yes	Yes			$23,393.56	Yes	✔	07-26-2011	$23,393.56				
KIPP DC Public Charter School	3374	FFY10	SWP Consolidated	12-08-2010	$314,531.81	Yes	Yes			$314,531.81	Yes	✔	01-24-2011	$202,946.28	01-24-2011	$111,585.53		
KIPP DC Public Charter School	3312	FFY09STCO	ARRA - Title X - McKinney Vento	11-19-2010	$1,741.50	Yes	Yes			$1,741.50	Yes	✔	06-16-2011	$1,741.50				
KIPP DC Public Charter School	3214	FFY09	Title I, Part A (Formula)	11-10-2010	$114,075.00	Yes	Yes			$14,093.90	Yes	✔	01-25-2011	$14,093.90				
KIPP DC Public Charter School	2724	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	09-14-2010	$18,150.56	Yes	Yes			$17,665.08	Yes	✔	01-11-2011	$17,665.08				
KIPP DC Public Charter School	2640	FFY09ST	ARRA -Title I, Part A (Formula)	08-26-2010	$51,727.54	Yes	Yes			$51,727.54	Yes	✔	11-03-2010	$51,727.54				
KIPP DC Public Charter School	2600	FFY09	Title I, Part A (Formula)	08-19-2010	$381,886.22	Yes	Yes			$168,612.67	Yes	✔	11-03-2010	$168,612.67				
KIPP DC Public Charter School	2185	FFY09ST	ARRA -Title I, Part A (Formula)	06-16-2010	$184,151.25	Yes	Yes			$184,151.25	Yes	✔	08-12-2010	$184,151.25				
KIPP DC Public Charter School	2131	FFY09	Title I, Part A (Formula)	06-01-2010	$156,625.00	Yes	Yes			$156,625.00	Yes	✔	08-27-2010	$156,625.00				
KIPP DC Public Charter School	2132	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-01-2010	$24,641.25	Yes	Yes			$5,166.17	Yes	✔	01-24-2011	$5,166.17				
KIPP DC Public Charter School	1709	FFY09ST	ARRA -Title I, Part A (Formula)	03-18-2010	$256,602.77	Yes	Yes			$246,536.10	Yes	✔	04-07-2010	$246,536.10				
KIPP DC Public Charter School	1713	FFY09ST	ARRA - Title X - McKinney Vento	03-18-2010	$1,184.00	Yes	Yes			$1,118.00	Yes	✔	04-07-2010	$1,118.00				
KIPP DC Public Charter School	1503	FFY09	Title I, Part A (Formula)	01-11-2010	$188,625.00	Yes	Yes			$188,625.00	Yes	✔	02-01-2010	$188,625.00				
KIPP DC Public Charter School	1504	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-11-2010	$113,830.75	Yes	Yes			$113,830.75	Yes	✔	01-24-2011	$113,830.75				
KIPP DC Public Charter School	1437	FFY09	Title I, Part A (Formula)	12-23-2009	$188,289.05	Yes	Yes			$188,289.05	Yes	✔	02-01-2010	$188,289.05				
KIPP DC Public Charter School	1438	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-23-2009	$146,024.25	Yes	Yes			$146,024.25	Yes	✔	07-16-2010	$146,024.25				
KIPP DC Public Charter School	1348	FFY09ST	ARRA -Title I, Part A (Formula)	12-14-2009	$270,297.95	Yes	Yes			$270,297.95	Yes	✔	03-10-2010	$270,297.95				
TOT					$7,433,768.81					$6,942,237.57				$6,229,135.16		$713,102.41		$0.00
Latin American Montessori Bilingual (LAMB) Public Charter School - no																		**1 Order**
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							
TOT					$45,000.00					$45,000.00				$0.00		$0.00		$0.00
Latin American Montessori Bilingual (LAMB) Public Charter School - yes																		**17 Orders**

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	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				
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				
Latin American Montessori Bilingual (LAMB) Public Charter School	5521	FFY09CO	CAPStar Title II	09-30-2011	$4,000.00	Yes	Yes			$4,000.00	Yes	✔	10-27-2011	$4,000.00				
Latin American Montessori Bilingual (LAMB) Public Charter School	5098	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-29-2011	$4,373.59	Yes	No	Yes	Yes	$3,423.59	Yes	✔	08-26-2011	$3,423.59				
Latin American Montessori Bilingual (LAMB) Public Charter School	4463	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-29-2011	$4,339.00	Yes	No	Yes	Yes	$950.00	Yes	✔	05-26-2011	$950.00				
Latin American Montessori Bilingual (LAMB) Public Charter School	3925	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-25-2011	$990.53	Yes	Yes	Yes		$990.53	Yes	✔	05-26-2011	$990.53				
Latin American Montessori Bilingual (LAMB) Public Charter School	3654	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-13-2011	$6,760.00	Yes	Yes			$5,900.00	Yes	✔	02-18-2011	$5,900.00				
Latin American Montessori Bilingual (LAMB) Public Charter School	3087	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	10-27-2010	$359.85	Yes	Yes			$359.85	Yes	✔	08-18-2011	$359.85				
Latin American Montessori Bilingual (LAMB) Public Charter School	2914	FFY09	Title I, Part A (Formula)	09-23-2010	$19,261.98	Yes	Yes			$19,261.10	Yes	✔	01-21-2011	$19,261.10				
Latin American Montessori Bilingual (LAMB) Public Charter School	2915	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-23-2010	$8,897.47	Yes	Yes			$7,906.94	Yes	✔	01-21-2011	$7,906.94				
Latin American Montessori Bilingual (LAMB) Public Charter School	2916	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	09-23-2010	$1,121.36	Yes	Yes			$761.51	Yes	✔	03-03-2011	$761.51				
Latin American Montessori Bilingual (LAMB) Public Charter School	2779	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$604.12	Yes	Yes			$604.08	Yes	✔	12-22-2010	$604.08				
	2186	FFY09ST		06-16-2010	$4,100.50	Yes	Yes			$4,100.50	Yes	✔	08-12-2010	$4,100.50				

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
Latin American Montessori Bilingual (LAMB) Public Charter School			ARRA -Title I, Part A (Formula)															
Latin American Montessori Bilingual (LAMB) Public Charter School	1761	FFY09ST	ARRA -Title I, Part A (Formula)	03-23-2010	$4,095.00	Yes	Yes			$4,095.00	Yes	✔	05-28-2010	$4,095.00				
Latin American Montessori Bilingual (LAMB) Public Charter School	1489	FFY09ST	ARRA -Title I, Part A (Formula)	01-07-2010	$5,100.93	Yes	Yes			$5,100.93	Yes	✔	05-28-2010	$5,100.93				
TOT					$76,682.18					$69,203.28				$63,554.70		$5648.58		$0.00
Latin American Youth Center - no																		**1 Order**
Latin American Youth Center	8009	FFY10	Replication and Growth	10-03-2012	$16,772.84	Yes				$16,772.84								
TOT					$16,772.84					$16,772.84				$0.00		$0.00		$0.00
Latin American Youth Center - yes																		**30 Orders**
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				
Latin American Youth Center	5655	FFY10	Title IV, Part B-21st CCLC	10-28-2011	$11,192.98	Yes	Yes			$1,624.61	Yes	✔	01-06-2012	$1,624.61				
Latin American Youth Center	5432	FFY10	Title IV, Part B-21st CCLC	09-29-2011	$5,988.15	Yes	Yes			$5,988.15	Yes	✔	10-27-2011	$5,988.15				
Latin American Youth Center	5241	FFY10	Title IV, Part B-21st CCLC	08-26-2011	$3,515.43	Yes	Yes			$3,515.43	Yes	✔	09-27-2011	$3,515.43				
Latin American Youth Center	5041	FFY10	Title IV, Part B-21st CCLC	07-27-2011	$2,906.94	Yes	Yes			$2,555.36	Yes	✔	09-12-2011	$2,555.36				
Latin American Youth Center	4827	FFY10	Title IV, Part B-21st CCLC	06-23-2011	$7,571.83	Yes	Yes			$7,314.63	Yes	✔	07-25-2011	$7,314.63				
Latin American Youth Center	4598	FFY10	Title IV, Part B-21st CCLC	05-24-2011	$6,398.56	Yes	Yes			$6,333.90	Yes	✔	06-09-2011	$6,333.90				
Latin American Youth Center	4412	FFY10	Title IV, Part B-21st CCLC	04-27-2011	$7,135.12	Yes	Yes			$6,078.87	Yes	✔	06-16-2011	$6,078.87				
Latin American Youth Center	4210	FFY10	Title IV, Part B-21st CCLC	03-30-2011	$4,888.20	Yes	Yes			$3,258.32	Yes	✔	05-26-2011	$3,258.32				
	3923	FFY10		02-25-2011	$8,470.38	Yes	Yes			$6,689.57	Yes	✔	04-14-2011	$6,689.57				

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 Youth Center			Title IV, Part B-21st CCLC															
Latin American Youth Center	3770	FFY09CO	Title IV, Part B-21st CCLC	01-31-2011	$6,270.89	Yes	Yes			$1,569.95	Yes	✔	08-26-2011	$1,569.95				
Latin American Youth Center	3469	FFY09CO	Title IV, Part B-21st CCLC	12-17-2010	$10,843.58	Yes	Yes			$9,736.02	Yes	✔	08-09-2011	$9,736.02				
Latin American Youth Center	3342	FFY10	Title IV, Part B-21st CCLC	11-30-2010	$4,820.17	Yes	Yes			$3,972.67	Yes	✔	02-08-2011	$3,972.67				
Latin American Youth Center	2502	FFY09	Title IV, Part B-21st CCLC	07-20-2010	$28,077.99	Yes	Yes			$24,537.77	Yes	✔	08-27-2010	$24,537.77				
Latin American Youth Center	2372	FFY09	Title IV, Part B-21st CCLC	06-25-2010	$1,407.24	Yes	Yes			$1,407.24	Yes	✔	09-07-2010	$1,407.24				
Latin American Youth Center	2090	FFY09	Title IV, Part B-21st CCLC	05-24-2010	$20,951.41	Yes	Yes			$20,951.41	Yes	✔	08-27-2010	$20,951.41				
Latin American Youth Center	1618	FFY09	Title IV, Part B-21st CCLC	02-26-2010	$27,620.34	Yes	Yes			$27,620.34	Yes	✔	03-26-2010	$27,620.34				
Latin American Youth Center	1540	FFY09	Title IV, Part B-21st CCLC	01-25-2010	$15,840.42	Yes	Yes			$15,840.42	Yes	✔	03-02-2010	$15,840.42				
Latin American Youth Center	1360	FFY09	Title IV, Part B-21st CCLC	12-15-2009	$12,499.04	Yes	Yes			$12,499.04	Yes	✔	01-20-2010	$12,499.04				
Latin American Youth Center	1347	FFY09	Title IV, Part B-21st CCLC	12-14-2009	$10,962.94	Yes	Yes			$10,962.94	Yes	✔	03-26-2010	$10,962.94				
TOT					$245,293.53					$216,394.10				$216,394.10		$0.00		$0.00
Lesley University - yes																		**4 Orders**
Lesley University	7940	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	09-27-2012	$5,040.00	Yes	Yes			$4,988.35	Yes	✔	10-02-2012	$4,988.35				
Lesley University	7879	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	09-21-2012	$69,506.68	Yes	Yes			$69,506.68	Yes	✔	10-02-2012	$69,506.68				
Lesley University	7771	FFY10CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	09-05-2012	$52,153.92	Yes	Yes			$52,153.92	Yes	✔	10-01-2012	$52,153.92				
Lesley University	5749	FFY09CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	10-07-2011	$55,133.11	Yes	No	Yes	Yes	$55,133.11	Yes	✔	12-21-2011	$55,133.11				
TOT					$181,833.71					$181,782.06				$181,782.06		$0.00		$0.00
LifeSTARTS Youth & Family Services - yes																		**19 Orders**
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				
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				
LifeSTARTS Youth & Family Services	5352	FFY10	Title IV, Part B-21st CCLC	09-15-2011	$3,380.34	Yes	Yes			$2,324.44	Yes	✔	10-18-2011	$2,324.44				
LifeSTARTS Youth & Family Services	5196	FFY10	Title IV, Part B-21st CCLC	08-15-2011	$11,770.34	Yes	Yes			$8,705.34	Yes	✔	09-13-2011	$8,705.34				
LifeSTARTS Youth & Family Services	4988	FFY10	Title IV, Part B-21st CCLC	07-15-2011	$7,415.34	Yes	Yes			$7,415.34	Yes	✔	08-26-2011	$7,415.34				
LifeSTARTS Youth & Family Services	4741	FFY10	Title IV, Part B-21st CCLC	06-15-2011	$25,650.34	Yes	Yes			$25,650.34	Yes	✔	07-26-2011	$25,650.34				

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
LifeSTARTS Youth & Family Services	4557	FFY10	Title IV, Part B-21st CCLC	05-16-2011	$4,576.89	Yes	Yes		Yes	$4,576.89	Yes	✔	08-09-2011	$4,576.89				
LifeSTARTS Youth & Family Services	4364	FFY10	Title IV, Part B-21st CCLC	04-15-2011	$9,510.34	Yes	Yes			$9,510.34	Yes	✔	05-27-2011	$9,510.34				
LifeSTARTS Youth & Family Services	4037	FFY10	Title IV, Part B-21st CCLC	03-16-2011	$11,100.34	Yes	Yes			$11,100.34	Yes	✔	04-22-2011	$11,100.34				
LifeSTARTS Youth & Family Services	4035	FFY10	Title IV, Part B-21st CCLC	03-15-2011	$10,008.84	Yes	Yes			$10,008.84	Yes	✔	04-22-2011	$10,008.84				
LifeSTARTS Youth & Family Services	3854	FFY10	Title IV, Part B-21st CCLC	02-15-2011	$11,092.00	Yes	Yes			$11,092.00	Yes	✔	04-04-2011	$11,092.00				
LifeSTARTS Youth & Family Services	3679	FFY10	Title IV, Part B-21st CCLC	01-14-2011	$5,843.84	Yes	Yes			$5,843.84	Yes	✔	02-18-2011	$5,843.84				
LifeSTARTS Youth & Family Services	3454	FFY10	Title IV, Part B-21st CCLC	12-15-2010	$6,343.84	Yes	Yes			$6,343.84	Yes	✔	02-10-2011	$6,343.84				
LifeSTARTS Youth & Family Services	3405	FFY10	Title IV, Part B-21st CCLC	12-14-2010	$13,193.00	Yes	Yes			$13,193.00	Yes	✔	01-27-2011	$13,193.00				
LifeSTARTS Youth & Family Services	3311	FFY10	Title IV, Part B-21st CCLC	11-19-2010	$13,193.00	Yes	Yes			$13,193.00	Yes	✔	01-27-2011	$13,193.00				
LifeSTARTS Youth & Family Services	3305	FFY10	Title IV, Part B-21st CCLC	11-15-2010	$3,444.00	Yes	Yes			$3,444.00	Yes	✔	01-27-2011	$3,444.00				
TOT					$241,037.45					$236,916.55				$236,916.55		$0.00		$0.00
Living Classrooms of the National Capitol Region - yes																		**24 Orders**
Living Classrooms of the National Capitol Region	5867	FFY10	Title IV, Part B-21st CCLC	11-15-2011	$21,899.53	Yes	Yes			$21,899.53	Yes	✔	01-10-2012	$21,899.53				
Living Classrooms of the National Capitol Region	5636	FFY09CO	Title IV, Part B-21st CCLC	10-24-2011	$13,842.84	Yes	Yes			$13,842.84	Yes	✔	11-23-2011	$13,842.84				
Living Classrooms of the National Capitol Region	5637	FFY09CO	Title IV, Part B-21st CCLC	10-24-2011	$15,101.21	Yes	Yes			$15,101.21	Yes	✔	11-23-2011	$15,101.21				
Living Classrooms of the National Capitol Region	5638	FFY09CO	Title IV, Part B-21st CCLC	10-24-2011	$6,558.51	Yes	Yes			$6,558.51	Yes	✔	11-23-2011	$6,558.51				
Living Classrooms of the National Capitol Region	5639	FFY09CO	Title IV, Part B-21st CCLC	10-24-2011	$23,740.66	Yes	Yes			$23,740.66	Yes	✔	11-23-2011	$23,740.66				
Living Classrooms of the National Capitol Region	5414	FFY10	Title IV, Part B-21st CCLC	09-26-2011	$5,728.28	Yes	Yes			$5,728.28	Yes	✔	10-21-2011	$5,728.28				
Living Classrooms of the National Capitol Region	5415	FFY10	Title IV, Part B-21st CCLC	09-26-2011	$27,760.47	Yes	Yes			$22,956.47	Yes	✔	10-28-2011	$22,956.47				
Living Classrooms of the National Capitol Region	5014	FFY10	Title IV, Part B-21st CCLC	07-19-2011	$9,946.07	Yes	Yes			$9,946.07	Yes	✔	10-12-2011	$9,946.07				
Living Classrooms of the National Capitol Region	4999	FFY10	Title IV, Part B-21st CCLC	07-18-2011	$17,376.14	Yes	Yes			$17,376.14	Yes	✔	08-29-2011	$17,376.14				
Living Classrooms of the National Capitol Region	5000	FFY10	Title IV, Part B-21st CCLC	07-18-2011	$8,494.42	Yes	Yes			$8,494.42	Yes	✔	08-24-2011	$8,494.42				
Living Classrooms of the National Capitol Region	5001	FFY10	Title IV, Part B-21st CCLC	07-18-2011	$8,237.18	Yes	Yes			$8,237.18	Yes	✔	08-24-2011	$8,237.18				
Living Classrooms of the National Capitol Region	5002	FFY10	Title IV, Part B-21st CCLC	07-18-2011	$9,644.73	Yes	Yes			$9,644.73	Yes	✔	08-24-2011	$9,644.73				
Living Classrooms of the National Capitol Region	5003	FFY10	Title IV, Part B-21st CCLC	07-18-2011	$13,267.82	Yes	Yes			$13,267.82	Yes	✔	08-24-2011	$13,267.82				
	3885	FFY10	Title IV, Part B-21st CCLC	02-18-2011	$10,414.37	Yes	Yes			$8,271.18	Yes	✔	04-18-2011	$8,271.18				

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
Living Classrooms of the National Capitol Region																		
Living Classrooms of the National Capitol Region	3886	FFY10	Title IV, Part B-21st CCLC	02-18-2011	$11,182.84	Yes	Yes			$8,035.29	Yes	✔	04-18-2011	$8,035.29				
Living Classrooms of the National Capitol Region	3887	FFY10	Title IV, Part B-21st CCLC	02-18-2011	$10,567.77	Yes	Yes			$8,490.28	Yes	✔	04-18-2011	$8,490.28				
Living Classrooms of the National Capitol Region	2450	FFY09CO	Title IV, Part B-21st CCLC	07-14-2010	$31,420.84	Yes	Yes			$10,888.68	Yes	✔	09-28-2011	$10,888.68				
Living Classrooms of the National Capitol Region	2451	FFY09CO	Title IV, Part B-21st CCLC	07-14-2010	$16,062.16	Yes	Yes			$16,062.16	No	✔	09-16-2011	$16,062.16				
Living Classrooms of the National Capitol Region	1977	FFY09CO	Title IV, Part B-21st CCLC	04-27-2010	$19,775.95	Yes	Yes			$19,775.95	Yes	✔	09-28-2011	$19,775.95				
Living Classrooms of the National Capitol Region	1662	FFY09	Title IV, Part B-21st CCLC	03-10-2010	$23,974.15	Yes	Yes			$23,974.15	Yes	✔	03-31-2010	$23,974.15				
Living Classrooms of the National Capitol Region	1663	FFY09	Title IV, Part B-21st CCLC	03-10-2010	$17,746.26	Yes	Yes			$17,746.26	Yes	✔	03-29-2010	$17,746.26				
Living Classrooms of the National Capitol Region	1525	FFY09	Title IV, Part B-21st CCLC	01-19-2010	$16,788.66	Yes	Yes			$16,788.66	Yes	✔	02-08-2010	$16,788.66				
Living Classrooms of the National Capitol Region	1526	FFY09	Title IV, Part B-21st CCLC	01-19-2010	$22,630.21	Yes	Yes			$22,630.21	Yes	✔	02-12-2010	$22,630.21				
Living Classrooms of the National Capitol Region	1282	FFY09	Title IV, Part B-21st CCLC	11-23-2009	$15,597.83	Yes	Yes			$15,597.83	Yes	✔	12-16-2009	$15,597.83				
TOT					$377,758.90					$345,054.51				$345,054.51		$0.00		$0.00
Mary McLeod Bethune Public Charter School - no																		**3 Orders**
Mary McLeod Bethune Public Charter School	8041	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	10-09-2012	$809.89	Yes	Yes			$809.88	Yes							
Mary McLeod Bethune Public Charter School	8017	FFY10CO	Title I, Part A (Formula)	10-05-2012	$4,820.76	Yes	No	Yes	Yes	$4,820.75	Yes							
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							
TOT					$43,130.65					$43,130.63				$0.00		$0.00		$0.00
Mary McLeod Bethune Public Charter School - yes																		**62 Orders**
Mary McLeod Bethune Public Charter School	7569	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	08-01-2012	$2,699.58	Yes	Yes			$1,889.70	Yes	✔	08-20-2012	$1,889.70				
Mary McLeod Bethune Public Charter School	7570	FFY09CO (2)	Title I, Part A (Formula)	08-01-2012	$963.14	Yes	Yes			$962.58	Yes	✔	08-22-2012	$962.58				
Mary McLeod Bethune Public Charter School	7571	FFY09CO (2)	SWP Consolidated	08-01-2012	$2,246.01	Yes	Yes			$2,246.00	Yes	✔	09-20-2012	$2,246.00				
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		

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	7381	FFY10CO	Title I, Part A (Formula)	07-11-2012	$543.36	Yes	Yes			$543.36	Yes	✔	08-10-2012	$543.36				
Mary McLeod Bethune Public Charter School	7382	FFY10CO	SWP Consolidated	07-11-2012	$5,356.57	Yes	Yes		Yes	$5,356.56	Yes	✔	09-24-2012	$5,356.56				
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	6919	FFY10CO	Title I, Part A-School Improvement 1003 (a)	04-30-2012	$16,672.04	Yes	Yes			$16,672.04	Yes	✔	05-24-2012	$16,672.04				
Mary McLeod Bethune Public Charter School	6920	FFY10CO	Title I, Part A (Formula)	04-30-2012	$1,466.81	Yes	Yes			$1,466.81	Yes	✔	06-07-2012	$1,466.81				
Mary McLeod Bethune Public Charter School	6921	FFY10CO	SWP Consolidated	04-30-2012	$8,766.89	Yes	Yes			$8,766.89	Yes	✔	06-08-2012	$6,692.24	06-08-2012	$2074.65		
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				
Mary McLeod Bethune Public Charter School	5755	FFY09CO	CAPStar Title II	11-09-2011	$6,000.00	Yes	Yes			$6,000.00	Yes	✔	12-30-2011	$6,000.00				
Mary McLeod Bethune Public Charter School	5420	FFY10	SWP Consolidated	09-28-2011	$26,739.30	Yes	Yes			$26,739.30	Yes	✔	10-27-2011	$20,256.75	10-25-2011	$6482.55		
Mary McLeod Bethune Public Charter School	5421	FFY10	Title I, Part A (Formula)	09-28-2011	$7,232.67	Yes	Yes			$7,232.67	Yes	✔	10-27-2011	$7,232.67				
Mary McLeod Bethune Public Charter School	5345	FFY09CO	SWP Consolidated	09-15-2011	$1,286.62	Yes	No	Yes	Yes	$1,286.53	Yes	✔	10-27-2011	$1,286.53				
Mary McLeod Bethune Public Charter School	5346	FFY09CO	Title I, Part A (Formula)	09-15-2011	$2,850.25	Yes	No	Yes	Yes	$2,850.25	No	✔	10-27-2011	$2,850.25				
Mary McLeod Bethune Public Charter School	4933	FFY10	SWP Consolidated	07-08-2011	$47,039.35	Yes	Yes			$47,039.35	Yes	✔	07-26-2011	$35,635.37	07-26-2011	$11,403.98		
Mary McLeod Bethune Public Charter School	4934	FFY10	Title I, Part A (Formula)	07-08-2011	$12,130.14	Yes	Yes			$12,130.14	Yes	✔	08-01-2011	$12,130.14				
	4515	FFY09CO	Title I, Part A (Formula)	05-09-2011	$3,516.20	Yes	Yes			$3,516.20	Yes	✔	05-27-2011	$3,516.20				

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																		
Mary McLeod Bethune Public Charter School	4516	FFY09CO	SWP Consolidated	05-09-2011	$30,557.76	Yes	Yes	Yes	Yes	$30,557.76	Yes	✔	07-26-2011	$21,746.66	07-26-2011	$8811.10		
Mary McLeod Bethune Public Charter School	4517	FFY09CO	Title I, Part A (Formula)	05-09-2011	$9,770.78	Yes	Yes			$9,770.78	Yes	✔	05-27-2011	$9,770.78				
Mary McLeod Bethune Public Charter School	4518	FFY09CO	SWP Consolidated	05-09-2011	$18,869.32	Yes	Yes	Yes	Yes	$18,869.32	Yes	✔	07-26-2011	$13,428.48	07-26-2011	$5440.84		
Mary McLeod Bethune Public Charter School	4519	FFY09CO	Title I, Part A (Formula)	05-09-2011	$14,177.74	Yes	Yes			$14,177.74	Yes	✔	08-09-2011	$14,177.74				
Mary McLeod Bethune Public Charter School	4520	FFY09CO	SWP Consolidated	05-09-2011	$629.83	Yes	Yes	Yes	Yes	$629.83	Yes	✔						
Mary McLeod Bethune Public Charter School	4615	FFY09CO	SWP Consolidated	05-09-2011	$638.00	Yes	Yes	Yes		$638.00	Yes	✔	09-15-2011	$638.00				
Mary McLeod Bethune Public Charter School	4616	FFY09CO	SWP Consolidated	05-09-2011	$393.96	Yes	Yes			$393.96	Yes	✔						
Mary McLeod Bethune Public Charter School	5152	FFY09CO	SWP Consolidated	05-09-2011	$30,163.22	Yes	Yes			$25,259.34	Yes	✔	09-12-2011	$21,465.90	09-12-2011	$3793.44		
Mary McLeod Bethune Public Charter School	5157	FFY09CO	SWP Consolidated	05-09-2011	$2,451.94	Yes	Yes			$2,451.94	Yes	✔			08-26-2011	$2451.94		
Mary McLeod Bethune Public Charter School	5240	FFY09CO	SWP Consolidated	05-09-2011	$2,451.94	Yes	Yes	Yes	Yes	$2,451.94	Yes	✔	10-25-2011	$2,451.94				
Mary McLeod Bethune Public Charter School	4096	FFY10	Title I, Part A (Formula)	03-21-2011	$1,041.67	Yes	Yes			$1,041.67	Yes	✔	04-18-2011	$1,041.67				
Mary McLeod Bethune Public Charter School	4097	FFY10	SWP Consolidated	03-21-2011	$39,047.39	Yes	Yes			$38,301.89	Yes	✔	04-18-2011	$29,016.15	04-18-2011	$9285.74		
Mary McLeod Bethune Public Charter School	3985	FFY10	Title I, Part A (Formula)	03-04-2011	$4,442.40	Yes	Yes			$4,442.40	Yes	✔	03-25-2011	$4,442.40				
Mary McLeod Bethune Public Charter School	3986	FFY10	SWP Consolidated	03-04-2011	$55,888.18	Yes	Yes			$55,888.18	Yes	✔	03-25-2011	$42,338.92	03-25-2011	$13,549.26		
Mary McLeod Bethune Public Charter School	3787	FFY10	Title I, Part A (Formula)	01-31-2011	$1,250.00	Yes	Yes			$1,250.00	Yes	✔	03-03-2011	$1,250.00				
Mary McLeod Bethune Public Charter School	3788	FFY10	SWP Consolidated	01-31-2011	$22,728.45	Yes	Yes			$22,728.45	Yes	✔	02-22-2011	$17,218.27	02-22-2011	$5510.18		
Mary McLeod Bethune Public Charter School	3599	FFY09STCO	ARRA -Title I, Part A (Formula)	01-04-2011	$26,847.24	Yes	Yes			$26,847.24	Yes	✔	06-30-2011	$26,847.24				
Mary McLeod Bethune Public Charter School	3600	FFY09STCO	ARRA -Title I, Part A (Formula)	01-04-2011	$16,858.71	Yes	Yes			$16,858.71	Yes	✔	06-30-2011	$16,858.71				
Mary McLeod Bethune Public Charter School	2993	FFY09	SWP Consolidated	10-13-2010	$56,775.79	Yes	Yes			$20,969.24	Yes	✔	11-01-2010	$14,314.66	11-03-2010	$6205.26	11-03-2010	$449.32
Mary McLeod Bethune Public Charter School	2994	FFY09	Title I, Part A (Formula)	10-13-2010	$11,412.01	Yes	Yes			$6,540.00	Yes	✔	02-01-2011	$6,540.00				
Mary McLeod Bethune Public Charter School	3612	FFY09CO	Title I, Part A (Formula)	10-13-2010	$180.00	Yes	Yes			$180.00	Yes	✔	05-26-2011	$180.00				

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
Mary McLeod Bethune Public Charter School	4220	FFY09CO	SWP Consolidated	10-13-2010	$4,511.98	Yes	Yes	Yes	Yes	$4,511.98	Yes	✔	08-01-2011	$3,147.55	08-01-2011	$1364.43		
Mary McLeod Bethune Public Charter School	4614	FFY09CO	SWP Consolidated	10-13-2010	$98.80	Yes	Yes	Yes		$98.80	Yes	✔	09-27-2011	$96.10				
Mary McLeod Bethune Public Charter School	2827	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$35,795.25	Yes	Yes			$8,948.00	Yes	✔	12-22-2010	$8,948.00				
Mary McLeod Bethune Public Charter School	2530	FFY09CO	SWP Consolidated	07-28-2010	$21,593.92	Yes	Yes			$21,593.92	Yes	✔	01-27-2011	$14,421.40	02-01-2011	$7172.52		
Mary McLeod Bethune Public Charter School	2531	FFY09	Title I, Part A (Formula)	07-28-2010	$10,196.86	Yes	Yes			$9,936.06	Yes	✔	10-19-2010	$9,936.06				
Mary McLeod Bethune Public Charter School	4546	FFY09CO	SWP Consolidated	07-28-2010	$715.61	Yes	Yes			$715.61	Yes	✔						
Mary McLeod Bethune Public Charter School	2399	FFY09	SWP Consolidated	06-29-2010	$19,178.53	Yes	Yes			$19,178.53	Yes	✔	10-19-2010	$19,178.53				
Mary McLeod Bethune Public Charter School	2400	FFY09	Title I, Part A (Formula)	06-29-2010	$14,111.57	Yes	Yes			$14,111.57	Yes	✔	10-19-2010	$14,111.57				
Mary McLeod Bethune Public Charter School	2391	FFY09ST	ARRA -Title I, Part A (Formula)	06-28-2010	$31,233.75	Yes	Yes			$27,333.75	Yes	✔	11-03-2010	$27,333.75				
Mary McLeod Bethune Public Charter School	2361	FFY09ST	ARRA -Title I, Part A (Formula)	06-23-2010	$2,229.45	Yes	Yes			$2,229.45	Yes	✔	11-04-2010	$2,229.45				
Mary McLeod Bethune Public Charter School	2263	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$36,146.73	Yes	Yes			$36,146.73	Yes	✔	08-12-2010	$36,146.73				
Mary McLeod Bethune Public Charter School	2119	FFY09	SWP Consolidated	05-18-2010	$21,772.51	Yes	Yes			$21,772.51	Yes	✔	11-03-2010	$21,772.51				
Mary McLeod Bethune Public Charter School	2120	FFY09	Title I, Part A (Formula)	05-18-2010	$5,082.70	Yes	Yes			$5,082.70	Yes	✔	10-19-2010	$5,082.70				
Mary McLeod Bethune Public Charter School	1769	FFY09ST	ARRA -Title I, Part A (Formula)	03-23-2010	$24,681.29	Yes	Yes			$22,031.29	Yes	✔	05-28-2010	$22,031.29				
TOT					$933,378.75					$851,209.74				$725,659.70		$123,358.62		$449.32
Maya Angelou Public Charter School - no																		**1 Order**
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							
TOT					$47,100.75					$47,100.75				$0.00		$0.00		$0.00
Maya Angelou Public Charter School - yes																		**38 Orders**
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				
	6902	FFY11		04-25-2012	$43,066.38	Yes	Yes			$43,066.38	Yes	✔	05-24-2012	$43,066.38				

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
Maya Angelou Public Charter School			Title I, Part A (Formula)															
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	6290	FFY10CO	Title I, Part A-School Improvement 1003 (a)	01-17-2012	$45,736.58	Yes	Yes			$45,736.58	Yes	✔	05-31-2012	$45,736.58				
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				
Maya Angelou Public Charter School	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		
Maya Angelou Public Charter School	5890	FFY09CO	CAPStar Title II	11-15-2011	$2,397.62	Yes	Yes			$2,397.62	Yes	✔	11-22-2011	$2,397.62				
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				
Maya Angelou Public Charter School	5538	FFY10	Title I, Part A (Formula)	10-07-2011	$24,088.50	Yes	Yes			$24,088.50	Yes	✔	10-27-2011	$24,088.50				
Maya Angelou Public Charter School	5539	FFY09STCO	ARRA -Title I, Part A (Formula)	10-07-2011	$26,536.50	Yes	Yes			$26,536.50	Yes	✔	10-27-2011	$26,536.50				
Maya Angelou Public Charter School	5541	FFY10	ARRA - Race to the Top	10-07-2011	$33,643.03	Yes	Yes			$33,643.03	Yes	✔	10-25-2011	$33,643.03				
Maya Angelou Public Charter School	5018	FFY10	SWP Consolidated	07-20-2011	$71,100.17	Yes	Yes			$71,100.17	Yes	✔	08-09-2011	$48,145.35	08-09-2011	$22,954.82		
Maya Angelou Public Charter School	5019	FFY10	Title I, Part A (Formula)	07-20-2011	$59,962.17	Yes	Yes			$59,962.17	Yes	✔	08-18-2011	$59,962.17				
Maya Angelou Public Charter School	4793	FFY10	ARRA - Race to the Top	06-21-2011	$62,758.89	Yes	No	Yes	Yes	$62,758.89	Yes	✔	08-01-2011	$62,758.89				
Maya Angelou Public Charter School	4362	FFY10	Title I, Part A (Formula)	04-15-2011	$13,377.00	Yes	Yes	Yes		$13,377.00	Yes	✔	05-12-2011	$13,377.00				
Maya Angelou Public Charter School	4363	FFY10	SWP Consolidated	04-15-2011	$84,103.12	Yes	Yes			$84,103.12	Yes	✔	05-12-2011	$56,950.29	05-12-2011	$27,152.83		
Maya Angelou Public Charter School	4059	FFY09STCO	ARRA -Title I, Part A (Formula)	03-17-2011	$25,468.80	Yes	Yes			$25,468.80	Yes	✔	06-30-2011	$25,468.80				
Maya Angelou Public Charter School	3663	FFY10	SWP Consolidated	01-14-2011	$172,762.75	Yes	Yes			$172,762.75	Yes	✔	02-08-2011	$116,985.98	02-08-2011	$55,776.77		
Maya Angelou Public Charter School	3664	FFY10	Title I, Part A (Formula)	01-14-2011	$21,663.68	Yes	Yes			$21,663.68	Yes	✔	02-08-2011	$21,663.68				
Maya Angelou Public Charter School	3557	FFY09STCO	ARRA -Title I, Part A (Formula)	12-22-2010	$32,942.11	Yes	Yes			$32,942.11	Yes	✔	07-21-2011	$32,942.11				
Maya Angelou Public Charter School	3031	FFY09ST	ARRA -Title I, Part A (Formula)	10-17-2010	$8,300.00	Yes	Yes			$8,300.00	Yes	✔	12-20-2010	$8,300.00				

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
Maya Angelou Public Charter School	2784	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$74,709.27	Yes	Yes			$74,709.27	Yes	✔	11-03-2010	$74,709.27				
Maya Angelou Public Charter School	2550	FFY09CO	SWP Consolidated	08-05-2010	$89,051.64	Yes	Yes	Yes	Yes	$89,051.64	Yes	✔	07-28-2011	$64,483.48	07-28-2011	$24,568.16		
Maya Angelou Public Charter School	2551	FFY09	Title I, Part A (Formula)	08-05-2010	$34,543.71	Yes	Yes			$34,543.71	Yes	✔	11-04-2010	$34,543.71				
Maya Angelou Public Charter School	2552	FFY09	SWP Consolidated	08-05-2010	$72,833.21	Yes	Yes			$72,833.21	Yes	✔	01-21-2011	$72,833.21				
Maya Angelou Public Charter School	4647	FFY09CO	SWP Consolidated	08-05-2010	$2,154.12	Yes	Yes	Yes	Yes	$2,154.12	Yes	✔	09-22-2011	$852.11				
Maya Angelou Public Charter School	2221	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$41,884.37	Yes	Yes			$33,584.37	Yes	✔	08-05-2010	$33,584.37				
Maya Angelou Public Charter School	1884	FFY09	SWP Consolidated	04-06-2010	$72,781.53	Yes	Yes			$72,781.53	Yes	✔	06-07-2010	$72,781.53				
Maya Angelou Public Charter School	1885	FFY09	Title I, Part A (Formula)	04-06-2010	$55,962.47	Yes	Yes			$55,962.47	Yes	✔	06-07-2010	$55,962.47				
Maya Angelou Public Charter School	1720	FFY09ST	ARRA -Title I, Part A (Formula)	03-22-2010	$34,467.00	Yes	Yes			$34,467.00	Yes	✔	05-28-2010	$34,467.00				
Maya Angelou Public Charter School	1732	FFY09	SWP Consolidated	03-22-2010	$153,373.06	Yes	Yes			$153,373.06	Yes	✔	06-24-2010	$108,436.47	06-24-2010	$41,314.19	08-05-2010	$3622.40
Maya Angelou Public Charter School	3837	FFY09CO	Title I, Part A (Formula)	03-22-2010	$625.00	Yes	Yes			$625.00	Yes	✔	07-26-2011	$625.00				
Maya Angelou Public Charter School	1461	FFY09ST	ARRA -Title I, Part A (Formula)	01-04-2010	$62,913.55	Yes	Yes			$62,913.55	Yes	✔	05-24-2010	$62,913.55				
TOT					$1,978,804.55					$1,970,504.55				$1,685,853.56		$279,726.58		$3622.40
Meridian Public Charter School - yes																		**135 Orders**
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	7347	FFY10CO	Title III, Part A - Language Acquisition	07-06-2012	$11,286.04	Yes	Yes			$10,460.58	Yes	✔	07-31-2012	$10,460.58				
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				
	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

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																		
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
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				
Meridian Public Charter School	5881	FFY09CO	Title III, Part A - Language Acquisition	11-15-2011	$500.00	Yes	Yes	Yes		$500.00	Yes	✔	08-10-2012	$500.00				
Meridian Public Charter School	5978	FFY10CO	Title I, Part A (Formula)	11-15-2011	$20,749.52	Yes	No	Yes	Yes	$20,749.52	Yes	✔	09-21-2012	$20,749.52				
Meridian Public Charter School	5795	FFY09CO	Title III, Part A - Language Acquisition	11-11-2011	$3,538.16	Yes	Yes			$3,538.16	Yes	✔	11-22-2011	$3,538.16				
Meridian Public Charter School	5796	FFY09CO	Title III, Part A - Language Acquisition	11-11-2011	$7,076.42	Yes	Yes	Yes		$7,073.57	Yes	✔	08-10-2012	$7,073.57				
Meridian Public Charter School	5797	FFY09CO	Title III, Part A - Language Acquisition	11-11-2011	$887.88	Yes	Yes	Yes		$887.88	Yes	✔	08-10-2012	$887.88				
Meridian Public Charter School	5790	FFY09STCO	ARRA -Title I, Part A (Formula)	11-10-2011	$11,345.13	Yes	Yes			$11,345.13	Yes	✔	11-22-2011	$11,345.13				
Meridian Public Charter School	5745	FFY09CO	CAPStar Title II	11-08-2011	$6,000.00	Yes	Yes			$6,000.00	Yes	✔	11-18-2011	$6,000.00				
Meridian Public Charter School	5742	FFY09CO	Title I, Part A-School	11-07-2011	$18,367.84	Yes	Yes			$17,938.13	Yes	✔	11-18-2011	$11,040.47	11-18-2011	$6897.66		

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
			Improvement 1003 (a)															
Meridian Public Charter School	5743	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	11-07-2011	$9,704.70	Yes	No	Yes	Yes	$9,507.33	Yes	✔	11-22-2011	$9,507.33				
Meridian Public Charter School	5716	FFY09CO	Title I, Part A (Formula)	11-04-2011	$16,871.33	Yes	Yes			$12,995.56	Yes	✔	11-18-2011	$12,995.56				
Meridian Public Charter School	5717	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-04-2011	$15,500.00	Yes	Yes			$15,154.25	Yes	✔	11-18-2011	$15,154.25				
Meridian Public Charter School	5525	FFY10	Title I, Part A (Formula)	10-07-2011	$19,243.07	Yes	Yes			$19,243.07	Yes	✔	10-27-2011	$19,243.07				
Meridian Public Charter School	5486	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	10-03-2011	$6,215.10	Yes	Yes		Yes	$6,069.36	Yes	✔	11-18-2011	$6,069.36				
Meridian Public Charter School	5487	FFY09CO	Title III, Part A - Language Acquisition	10-03-2011	$3,286.48	Yes	Yes			$3,286.48	Yes	✔	10-21-2011	$3,286.48				
Meridian Public Charter School	5406	FFY09CO	Title III, Part A - Language Acquisition	09-23-2011	$7,202.77	Yes	Yes			$7,202.77	Yes	✔	10-11-2011	$7,202.77				
Meridian Public Charter School	5383	FFY10	ARRA - Race to the Top	09-22-2011	$76,726.81	Yes	No	Yes	Yes	$66,307.77	Yes	✔	10-06-2011	$66,307.77				
Meridian Public Charter School	5299	FFY10	Title III, Part A - Language Acquisition	09-06-2011	$6,349.81	Yes	Yes			$6,349.81	Yes	✔	09-27-2011	$6,349.81				
Meridian Public Charter School	5300	FFY10	Title III, Part A - Language Acquisition	09-06-2011	$793.72	Yes	Yes			$793.72	Yes	✔	09-27-2011	$793.72				
Meridian Public Charter School	5301	FFY10	Title III, Part A - Language Acquisition	09-06-2011	$793.72	Yes	Yes			$793.72	Yes	✔	09-27-2011	$793.72				
Meridian Public Charter School	5302	FFY10	Title III, Part A - Language Acquisition	09-06-2011	$793.75	Yes	Yes			$793.75	Yes	✔	09-27-2011	$793.75				
Meridian Public Charter School	5303	FFY10	Title III, Part A - Language Acquisition	09-06-2011	$793.75	Yes	Yes			$793.75	Yes	✔	09-27-2011	$793.75				
Meridian Public Charter School	5309	FFY09CO	Title III, Part A - Language Acquisition	09-06-2011	$8,845.40	Yes	Yes			$8,345.40	Yes	✔	09-27-2011	$8,345.40				
Meridian Public Charter School	5218	FFY09CO	Title I, Part A (Formula)	08-19-2011	$24,171.57	Yes	Yes			$18,873.91	Yes	✔	09-27-2011	$18,873.91				
Meridian Public Charter School	5219	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-19-2011	$12,525.35	Yes	Yes			$2,414.00	Yes	✔	09-16-2011	$2,414.00				
Meridian Public Charter School	5220	FFY09CO	Title III, Part A - Language Acquisition	08-19-2011	$500.00	Yes	No	Yes	Yes	$500.00	Yes	✔	09-27-2011	$500.00				
Meridian Public Charter School	5176	FFY10	Title III, Part A - Language Acquisition	08-12-2011	$3,590.39	Yes	Yes			$72.89	Yes	✔	08-26-2011	$1,500.00				
Meridian Public Charter School	5293	FFY09CO	Title III, Part A - Language Acquisition	08-12-2011	$4,227.11	Yes	Yes			$4,227.11	No	✔	08-26-2011	$4,227.11				
Meridian Public Charter School	5139	FFY10	Title I, Part A (Formula)	08-05-2011	$10,158.85	Yes	Yes			$10,158.85	Yes	✔	08-26-2011	$10,158.85				
Meridian Public Charter School	5140	FFY10	Title II, Part A - Formula (Preparing, Training &	08-05-2011	$1,112.33	Yes	Yes			$145.00	Yes	✔	08-26-2011	$145.00				

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
			Recruiting HQ Teachers/Principals)															
Meridian Public Charter School	4926	FFY09STCO	ARRA -Title I, Part A (Formula)	07-07-2011	$40,649.82	Yes	No	Yes	Yes	$36,575.04	Yes	✔	09-12-2011	$36,575.04				
Meridian Public Charter School	4908	FFY09CO	Title III, Part A - Language Acquisition	07-01-2011	$8,100.52	Yes	No	Yes	Yes	$8,100.52	Yes	✔	08-18-2011	$8,100.52				
Meridian Public Charter School	4867	FFY10	Title I, Part A (Formula)	06-27-2011	$23,415.96	Yes	Yes			$17,775.27	Yes	✔	08-01-2011	$17,775.27				
Meridian Public Charter School	4868	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-27-2011	$9,265.89	Yes	Yes			$3,510.58	Yes	✔	08-01-2011	$3,510.58				
Meridian Public Charter School	4784	FFY09CO	Title I, Part A (Formula)	06-20-2011	$24,533.21	Yes	Yes			$3,403.16	Yes	✔	07-26-2011	$3,403.16				
Meridian Public Charter School	4658	FFY10	Title III, Part A - Language Acquisition	06-03-2011	$8,500.12	Yes	Yes			$8,100.12	Yes	✔	06-30-2011	$8,500.12				
Meridian Public Charter School	4576	FFY10	Title I, Part A (Formula)	05-20-2011	$33,570.68	Yes	Yes			$33,520.68	Yes	✔	06-09-2011	$33,520.68				
Meridian Public Charter School	4577	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-20-2011	$6,026.77	Yes	Yes			$6,026.77	Yes	✔	06-09-2011	$6,026.77				
Meridian Public Charter School	4489	FFY10	Title III, Part A - Language Acquisition	05-03-2011	$682.62	Yes	Yes			$682.62	Yes	✔	05-26-2011	$682.62				
Meridian Public Charter School	4490	FFY10	Title III, Part A - Language Acquisition	05-03-2011	$1,851.37	Yes	Yes			$751.37	Yes	✔	05-26-2011	$1,851.37				
Meridian Public Charter School	4491	FFY10	Title III, Part A - Language Acquisition	05-03-2011	$2,216.37	Yes	Yes			$916.37	Yes	✔	05-26-2011	$2,216.37				
Meridian Public Charter School	4269	FFY10	Title I, Part A (Formula)	04-07-2011	$21,929.84	Yes	Yes			$21,929.84	Yes	✔	05-20-2011	$21,929.84				
Meridian Public Charter School	4270	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-07-2011	$11,009.72	Yes	Yes			$11,009.72	Yes	✔	05-12-2011	$11,009.72				
Meridian Public Charter School	4225	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	04-01-2011	$29,550.00	Yes	No	Yes	Yes	$29,550.00	Yes	✔	07-26-2011	$29,550.00				
Meridian Public Charter School	4226	FFY09CO	Title I, Part A-School Improvement 1003 (a)	04-01-2011	$24,876.62	Yes	Yes			$22,281.62	Yes	✔	06-27-2011	$22,281.62				
Meridian Public Charter School	3959	FFY10	Title I, Part A (Formula)	03-02-2011	$23,559.23	Yes	Yes			$23,559.23	Yes	✔	03-31-2011	$23,559.23				
Meridian Public Charter School	3960	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-02-2011	$3,804.09	Yes	Yes			$3,804.09	Yes	✔	04-05-2011	$3,804.09				
Meridian Public Charter School	3916	FFY10	Title I, Part A (Formula)	02-24-2011	$25,668.23	Yes	Yes			$25,668.23	Yes	✔	03-31-2011	$25,668.23				
Meridian Public Charter School	3917	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-24-2011	$5,027.11	Yes	Yes			$5,027.11	Yes	✔	03-31-2011	$5,027.11				
Meridian Public Charter School	3918	FFY10	Title I, Part A (Formula)	02-24-2011	$33,743.21	Yes	Yes	Yes		$33,743.21	Yes	✔	04-22-2011	$33,743.21				
	3919	FFY10		02-24-2011	$5,027.11	Yes	Yes			$5,027.11	Yes	✔	03-31-2011	$5,027.11				

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
Meridian Public Charter School			Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)															
Meridian Public Charter School	3872	FFY10	Title I, Part A (Formula)	02-17-2011	$9,144.84	Yes	Yes			$9,144.84	Yes	✔	03-18-2011	$9,144.84				
Meridian Public Charter School	3873	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-17-2011	$2,995.00	Yes	Yes			$2,995.00	Yes	✔	03-29-2011	$2,995.00				
Meridian Public Charter School	3874	FFY10	Title I, Part A (Formula)	02-17-2011	$19,892.03	Yes	Yes			$19,892.03	Yes	✔	03-18-2011	$19,892.03				
Meridian Public Charter School	3875	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-17-2011	$24,309.99	Yes	Yes			$24,309.99	Yes	✔	03-31-2011	$24,309.99				
Meridian Public Charter School	3765	FFY10	Title I, Part A (Formula)	01-28-2011	$4,831.58	Yes	Yes			$4,831.58	Yes	✔	02-22-2011	$4,831.58				
Meridian Public Charter School	3766	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-28-2011	$870.00	Yes	Yes			$870.00	Yes	✔	03-11-2011	$870.00				
Meridian Public Charter School	3767	FFY10	Title I, Part A (Formula)	01-28-2011	$24,956.42	Yes	Yes			$24,956.42	Yes	✔	03-31-2011	$24,956.42				
Meridian Public Charter School	3768	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-28-2011	$9,819.38	Yes	Yes			$9,819.38	Yes	✔	02-22-2011	$9,819.38				
Meridian Public Charter School	3474	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-20-2010	$1,394.00	Yes	Yes			$611.59	Yes	✔	05-26-2011	$611.59				
Meridian Public Charter School	3476	FFY09	Title I, Part A (Formula)	12-20-2010	$24,696.24	Yes	Yes			$21,372.68	Yes	✔	02-08-2011	$21,372.68				
Meridian Public Charter School	3477	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-20-2010	$8,146.36	Yes	Yes			$7,425.42	Yes	✔	05-26-2011	$7,425.42				
Meridian Public Charter School	3478	FFY09CO	Title III, Part A - Language Acquisition	12-20-2010	$600.00	Yes	Yes			$600.00	Yes	✔	05-26-2011	$600.00				
Meridian Public Charter School	3480	FFY09	Title I, Part A (Formula)	12-20-2010	$25,347.65	Yes	Yes			$16,950.82	Yes	✔	02-08-2011	$16,950.82				
Meridian Public Charter School	3481	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-20-2010	$10,503.46	Yes	Yes			$9,123.46	Yes	✔	06-13-2011	$9,123.46				
Meridian Public Charter School	3483	FFY09CO	Title III, Part A - Language Acquisition	12-20-2010	$450.00	Yes	Yes			$450.00	Yes	✔	05-26-2011	$450.00				
Meridian Public Charter School	3484	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	12-20-2010	$49.47	Yes	Yes			$49.47	Yes	✔	08-18-2011	$49.47				
Meridian Public Charter School	3486	FFY09	Title I, Part A (Formula)	12-20-2010	$17,576.84	Yes	Yes			$13,925.82	Yes	✔	02-08-2011	$13,925.82				
Meridian Public Charter School	3488	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-20-2010	$11,930.34	Yes	Yes			$10,890.34	Yes	✔	06-13-2011	$10,890.34				

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
Meridian Public Charter School	3490	FFY09CO	Title III, Part A - Language Acquisition	12-20-2010	$400.00	Yes	Yes			$400.00	Yes	✔	05-26-2011	$400.00				
Meridian Public Charter School	3491	FFY09	Title I, Part A (Formula)	12-20-2010	$20,121.34	Yes	Yes			$19,578.78	Yes	✔	02-10-2011	$19,578.78				
Meridian Public Charter School	3492	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-20-2010	$7,665.49	Yes	Yes			$6,082.01	Yes	✔	06-13-2011	$6,082.01				
Meridian Public Charter School	3494	FFY09CO	Title III, Part A - Language Acquisition	12-20-2010	$400.00	Yes	Yes			$400.00	Yes	✔	05-26-2011	$400.00				
Meridian Public Charter School	3495	FFY09	Title I, Part A (Formula)	12-20-2010	$23,003.31	Yes	Yes			$22,453.32	Yes	✔	02-11-2011	$22,453.32				
Meridian Public Charter School	3497	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-20-2010	$5,644.52	Yes	Yes			$1,844.95	Yes	✔	05-26-2011	$1,844.95				
Meridian Public Charter School	3498	FFY09CO	Title III, Part A - Language Acquisition	12-20-2010	$300.00	Yes	Yes			$300.00	Yes	✔	05-26-2011	$300.00				
Meridian Public Charter School	3500	FFY09	Title I, Part A (Formula)	12-20-2010	$37,864.32	Yes	Yes			$37,864.32	Yes	✔	02-11-2011	$37,864.32				
Meridian Public Charter School	3502	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-20-2010	$19,249.26	Yes	Yes			$573.00	Yes	✔	06-13-2011	$573.00				
Meridian Public Charter School	3504	FFY09CO	Title III, Part A - Language Acquisition	12-20-2010	$650.00	Yes	Yes			$650.00	Yes	✔	05-26-2011	$650.00				
Meridian Public Charter School	3505	FFY09	Title I, Part A (Formula)	12-20-2010	$24,171.57	Yes	Yes			$17,735.42	Yes	✔	02-11-2011	$17,735.42				
Meridian Public Charter School	3507	FFY09CO	Title III, Part A - Language Acquisition	12-20-2010	$500.00	Yes	Yes			$500.00	Yes	✔	05-26-2011	$500.00				
Meridian Public Charter School	3508	FFY09	Title I, Part A (Formula)	12-20-2010	$19,965.02	Yes	Yes			$10,145.91	Yes	✔	02-11-2011	$10,145.91				
Meridian Public Charter School	3509	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-20-2010	$12,901.47	Yes	Yes			$295.00	Yes	✔	06-13-2011	$295.00				
Meridian Public Charter School	3510	FFY09CO	Title III, Part A - Language Acquisition	12-20-2010	$2,134.10	Yes	Yes			$2,134.10	Yes	✔	05-26-2011	$2,134.10				
Meridian Public Charter School	3511	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	12-20-2010	$1,071.35	Yes	Yes			$1,071.35	Yes	✔	04-04-2011	$1,071.35				
Meridian Public Charter School	3512	FFY09	Title I, Part A (Formula)	12-20-2010	$24,533.21	Yes	Yes			$17,332.39	Yes	✔	03-03-2011	$17,332.39				
Meridian Public Charter School	3514	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	12-20-2010	$52.47	Yes	Yes			$52.47	Yes	✔	08-18-2011	$52.47				
Meridian Public Charter School	2804	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$42,194.40	Yes	Yes			$41,136.59	Yes	✔	12-21-2010	$41,136.59				
Meridian Public Charter School	2458	FFY09	Title I, Part A (Formula)	07-15-2010	$25,096.24	Yes	Yes			$24,472.45	Yes	✔	01-27-2011	$24,472.45				
Meridian Public Charter School	2459	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-15-2010	$4,782.53	Yes	Yes			$4,782.53	Yes	✔	02-08-2011	$4,782.53				

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
Meridian Public Charter School	2461	FFY09	Title I, Part A (Formula)	07-15-2010	$16,970.68	Yes	Yes			$16,970.68	Yes	✔	01-27-2011	$16,970.68				
Meridian Public Charter School	2462	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-15-2010	$7,517.00	Yes	Yes			$7,157.00	Yes	✔	01-27-2011	$7,157.00				
Meridian Public Charter School	2463	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	07-15-2010	$551.94	Yes	Yes			$551.94	Yes	✔	11-04-2010	$551.94				
Meridian Public Charter School	2464	FFY09	Title I, Part A (Formula)	07-15-2010	$26,347.65	Yes	Yes			$24,441.75	Yes	✔	02-08-2011	$24,441.75				
Meridian Public Charter School	2465	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-15-2010	$10,503.46	Yes	Yes			$10,503.46	Yes	✔	02-08-2011	$10,503.46				
Meridian Public Charter School	3908	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-15-2010	$3,363.83	Yes	Yes	Yes		$3,363.83	Yes	✔	05-26-2011	$3,363.83				
Meridian Public Charter School	4498	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-15-2010	$360.00	Yes	Yes			$360.00	Yes	✔	05-26-2011	$360.00				
Meridian Public Charter School	2300	FFY09ST	ARRA -Title I, Part A (Formula)	06-22-2010	$48,493.25	Yes	Yes			$48,493.25	Yes	✔	08-12-2010	$48,493.25				
Meridian Public Charter School	2076	FFY09	Title I, Part A (Formula)	05-20-2010	$13,621.91	Yes	Yes			$13,621.91	Yes	✔	01-27-2011	$13,621.91				
Meridian Public Charter School	2077	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-20-2010	$819.00	Yes	Yes			$739.00	Yes	✔	02-08-2011	$739.00				
Meridian Public Charter School	2078	FFY09	Title I, Part A (Formula)	05-20-2010	$26,965.08	Yes	Yes			$26,965.08	Yes	✔	01-27-2011	$26,965.08				
Meridian Public Charter School	2079	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-20-2010	$4,837.83	Yes	Yes			$4,837.83	Yes	✔	02-08-2011	$4,837.83				
Meridian Public Charter School	1934	FFY09ST	ARRA -Title I, Part A (Formula)	04-16-2010	$74,272.72	Yes	Yes			$70,622.60	Yes	✔	01-27-2011	$70,622.63				
Meridian Public Charter School	1939	FFY09ST	ARRA - Title X - McKinney Vento	04-16-2010	$897.50	Yes	Yes			$897.50	Yes	✔	05-28-2010	$897.50				
TOT					$1,846,117.05					$1,616,643.06				$1,539,245.44		$71,860.28		$9764.48
Metropolitan Day School - no																		**1 Order**
Metropolitan Day School	8063	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$52,490.02													
TOT					$52,490.02					$0.00				$0.00		$0.00		$0.00
Metropolitan Day School - yes																		**12 Orders**
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	7421	FFY10CO	Title IV, Part B-21st CCLC	07-13-2012	$14,959.44	Yes	Yes			$14,959.44	Yes	✔	07-31-2012	$14,959.44				
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				

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
Metropolitan Day School	5544	FFY10	Title IV, Part B-21st CCLC	10-07-2011	$71,734.74	Yes	Yes			$68,797.51	Yes	✔	11-01-2011	$68,797.51				
Metropolitan Day School	5239	FFY10	Title IV, Part B-21st CCLC	08-23-2011	$36,789.32	Yes	Yes			$36,462.71	Yes	✔	09-27-2011	$36,462.71				
Metropolitan Day School	4864	FFY10	Title IV, Part B-21st CCLC	06-28-2011	$54,016.82	Yes	Yes			$54,016.82	Yes	✔	08-09-2011	$54,016.82				
Metropolitan Day School	4017	FFY10	Title IV, Part B-21st CCLC	03-14-2011	$32,377.05	Yes	Yes			$25,763.52	Yes	✔	04-22-2011	$25,763.52				
Metropolitan Day School	2955	FFY09	Title IV, Part B-21st CCLC	10-01-2010	$122,467.07	Yes	Yes			$122,264.69	Yes	✔	11-04-2010	$122,264.69				
Metropolitan Day School	2429	FFY09	Title IV, Part B-21st CCLC	07-08-2010	$41,864.39	Yes	Yes			$41,864.39	Yes	✔	08-27-2010	$41,864.39				
Metropolitan Day School	1966	FFY09	Title IV, Part B-21st CCLC	04-22-2010	$19,074.80	Yes	Yes			$19,074.80	Yes	✔	06-11-2010	$19,074.80				
Metropolitan Day School	1493	FFY09	Title IV, Part B-21st CCLC	01-08-2010	$16,796.12	Yes	Yes			$16,796.12	Yes	✔	01-19-2010	$16,796.12				
TOT					$497,909.69					$487,829.94				$487,829.94		$0.00		$0.00
Multicultural Career Internship Program - yes																		**4 Orders**
Multicultural Career Internship Program	6030	FFY09CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	11-18-2011	$14,077.26	Yes	Yes			$14,077.26	Yes	✔	12-23-2011	$14,077.26				
Multicultural Career Internship Program	6031	FFY09CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	11-18-2011	$4,340.00	Yes	Yes			$4,340.00	Yes	✔	01-03-2012	$4,340.00				
Multicultural Career Internship Program	5734	FFY09CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	11-07-2011	$47,251.48	Yes	Yes			$46,544.76	Yes	✔	12-23-2011	$46,544.76				
Multicultural Career Internship Program	5110	FFY09CO	Title II, Part A-SAHE (Improving Teacher QualityGrants)	08-02-2011	$26,679.75	Yes	Yes			$26,679.75	Yes	✔	08-22-2011	$26,679.75				
TOT					$92,348.49					$91,641.77				$91,641.77		$0.00		$0.00
Mundo Verde Bilingual Public Charter School - no																		**2 Orders**
Mundo Verde Bilingual Public Charter School	8014	FFY11	Facility Modernization & Expansion	10-04-2012	$156,314.00	Yes	Yes			$156,314.00	Yes							
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							
TOT					$181,259.85					$181,259.85				$0.00		$0.00		$0.00
Mundo Verde Bilingual Public Charter School - yes																		**3 Orders**
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					$26,507.22					$26,507.22				$26,507.22		$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
National Collegiate Prep Public Charter School - no																		**2 Orders**
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								
National Collegiate Prep Public Charter School	7989	FFY09CO (2)	Title I, Part A (Formula)	10-01-2012	$1,254.84	No												
TOT					$6,171.52					$4,916.68				$0.00		$0.00		$0.00
National Collegiate Prep Public Charter School - yes																		**21 Orders**
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				
National Collegiate Prep Public Charter School	5564	FFY09CO	CAPStar Title II	10-06-2011	$4,000.00	Yes	Yes			$4,000.00	Yes	✔	10-27-2011	$4,000.00				
National Collegiate Prep Public Charter School	3947	FFY09CO	SWP Consolidated	03-01-2011	$4,972.58	Yes	Yes			$4,972.54	Yes	✔	05-26-2011	$4,972.54				
National Collegiate Prep Public Charter School	3794	FFY10	SWP Consolidated	01-31-2011	$15,143.05	Yes	Yes			$15,091.91	Yes	✔	03-03-2011	$9,974.53	03-09-2011	$5081.28	03-11-2011	$36.03
National Collegiate Prep Public Charter School	3623	FFY10	SWP Consolidated	01-10-2011	$41,166.68	Yes	Yes			$41,166.68	Yes	✔	02-11-2011	$27,207.85	02-11-2011	$13,958.83		
National Collegiate Prep Public Charter School	3118	FFY10	SWP Consolidated	10-29-2010	$51,401.41	Yes	Yes			$51,401.41	Yes	✔	01-21-2011	$51,401.41				
National Collegiate Prep Public Charter School	2717	FFY09ST	ARRA -Title I, Part A (Formula)	09-14-2010	$1,013.27	Yes	Yes			$1,013.27	Yes	✔	11-04-2010	$1,013.27				
	2661	FFY09	SWP Consolidated	09-02-2010	$16,907.11	Yes	Yes			$16,907.11	Yes	✔	11-03-2010	$16,907.11				

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
National Collegiate Prep Public Charter School																		
National Collegiate Prep Public Charter School	2035	FFY09	SWP Consolidated	05-12-2010	$68,601.06	Yes	Yes			$68,601.06	Yes	✔	06-25-2010	$68,601.06				
National Collegiate Prep Public Charter School	1784	FFY09ST	ARRA -Title I, Part A (Formula)	03-22-2010	$11,893.76	Yes	Yes			$11,893.76	Yes	✔	06-25-2010	$11,893.76				
National Collegiate Prep Public Charter School	1487	FFY09ST	ARRA -Title I, Part A (Formula)	01-07-2010	$42,000.00	Yes	Yes			$42,000.00	Yes	✔	06-25-2010	$42,000.00				
TOT					$478,023.72					$477,972.54				$423,205.32		$54,731.12		$36.03
New Community For Children - no																		**3 Orders**
New Community For Children	7990	FFY11	Title IV, Part B-21st CCLC	10-01-2012	$20,349.22	Yes	Yes			$14,238.96								
New Community For Children	7991	FFY10CO	Title IV, Part B-21st CCLC	10-01-2012	$8,245.07	Yes	Yes			$8,245.07								
New Community For Children	7812	FFY11	Title IV, Part B-21st CCLC	09-13-2012	$7,682.50	Yes	Yes			$7,682.50	Yes		10-21-2012	$7,682.50				
TOT					$36,276.79					$30,166.53				$7,682.50		$0.00		$0.00
New Community For Children - yes																		**38 Orders**
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	7498	FFY10CO	Title IV, Part B-21st CCLC	07-24-2012	$11,718.89	Yes	Yes			$11,718.89	Yes	✔	08-10-2012	$11,718.89				
New Community For Children	7454	FFY10CO	Title IV, Part B-21st CCLC	07-18-2012	$7,421.72	Yes	Yes			$7,421.71	Yes	✔	08-10-2012	$7,421.71				
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	7212	FFY10CO	Title IV, Part B-21st CCLC	06-13-2012	$2,100.00	Yes	Yes			$2,100.00	Yes	✔	07-09-2012	$2,100.00				
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				
New Community For Children	5447	FFY09CO	Title IV, Part B-21st CCLC	09-29-2011	$13,999.13	Yes	Yes			$13,999.13	Yes	✔	10-27-2011	$13,999.13				
New Community For Children	5449	FFY10	Title IV, Part B-21st CCLC	09-29-2011	$4,481.68	Yes	Yes			$4,481.68	Yes	✔	10-27-2011	$4,481.68				
New Community For Children	5232	FFY09CO	Title IV, Part B-21st CCLC	08-22-2011	$16,346.59	Yes	Yes			$15,173.59	Yes	✔	09-02-2011	$15,173.59				
New Community For Children	5144	FFY09CO	Title IV, Part B-21st CCLC	08-08-2011	$7,030.42	Yes	Yes			$7,030.42	Yes	✔	09-27-2011	$7,030.42				
New Community For Children	5145	FFY10	Title IV, Part B-21st CCLC	08-08-2011	$18,389.58	Yes	Yes			$18,389.58	Yes	✔	09-02-2011	$18,389.58				
New Community For Children	4914	FFY10	Title IV, Part B-21st CCLC	07-05-2011	$11,410.18	Yes	Yes			$10,580.18	Yes	✔	08-12-2011	$10,580.18				
	4915	FFY09CO		07-05-2011	$12,721.16	Yes	Yes			$12,721.16	Yes		08-12-2011	$12,721.16				

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
New Community For Children			Title IV, Part B-21st CCLC									✔						
New Community For Children	4668	FFY10	Title IV, Part B-21st CCLC	06-06-2011	$17,682.48	Yes	Yes			$17,682.48	Yes	✔	08-01-2011	$17,682.48				
New Community For Children	4459	FFY10	Title IV, Part B-21st CCLC	04-29-2011	$26,979.67	Yes	Yes			$21,011.80	Yes	✔	05-26-2011	$21,011.80				
New Community For Children	4201	FFY10	Title IV, Part B-21st CCLC	03-29-2011	$18,102.74	Yes	Yes			$18,102.74	Yes	✔	05-06-2011	$18,102.74				
New Community For Children	3948	FFY10	Title IV, Part B-21st CCLC	03-01-2011	$17,492.61	Yes	Yes			$14,672.75	Yes	✔	04-07-2011	$14,672.75				
New Community For Children	3728	FFY10	Title IV, Part B-21st CCLC	01-26-2011	$19,503.71	Yes	Yes			$19,503.71	Yes	✔	02-18-2011	$19,503.71				
New Community For Children	3603	FFY10	Title IV, Part B-21st CCLC	01-05-2011	$15,649.96	Yes	Yes			$15,649.96	Yes	✔	01-13-2011	$15,649.96				
New Community For Children	3351	FFY10	Title IV, Part B-21st CCLC	12-03-2010	$15,367.88	Yes	Yes			$15,367.88	Yes	✔	01-13-2011	$15,367.88				
New Community For Children	3352	FFY10	Title IV, Part B-21st CCLC	11-04-2010	$15,071.56	Yes	Yes			$15,071.56	Yes	✔	01-13-2011	$15,071.56				
New Community For Children	2952	FFY09	Title IV, Part B-21st CCLC	10-01-2010	$12,847.96	Yes	Yes			$12,847.96	Yes	✔	11-03-2010	$12,847.96				
New Community For Children	2676	FFY09	Title IV, Part B-21st CCLC	09-03-2010	$29,569.55	Yes	Yes			$29,569.55	Yes	✔	11-04-2010	$29,569.55				
New Community For Children	2515	FFY09	Title IV, Part B-21st CCLC	07-26-2010	$29,383.05	Yes	Yes			$29,383.05	Yes	✔	09-07-2010	$29,383.05				
New Community For Children	2403	FFY09	Title IV, Part B-21st CCLC	06-30-2010	$16,811.46	Yes	Yes			$16,811.46	Yes	✔	08-06-2010	$16,811.46				
New Community For Children	2113	FFY09	Title IV, Part B-21st CCLC	05-27-2010	$25,148.08	Yes	Yes			$25,148.08	Yes	✔	06-25-2010	$25,148.08				
New Community For Children	1981	FFY09	Title IV, Part B-21st CCLC	04-28-2010	$20,425.29	Yes	Yes			$20,425.29	Yes	✔	06-11-2010	$20,425.29				
New Community For Children	1851	FFY09	Title IV, Part B-21st CCLC	03-31-2010	$28,797.20	Yes	Yes			$28,797.20	Yes	✔	05-21-2010	$28,797.20				
New Community For Children	1617	FFY09	Title IV, Part B-21st CCLC	02-26-2010	$29,485.67	Yes	Yes			$29,485.67	Yes	✔	03-26-2010	$29,485.67				
New Community For Children	1565	FFY09	Title IV, Part B-21st CCLC	02-02-2010	$20,181.88	Yes	Yes			$17,673.43	Yes	✔	03-10-2010	$17,673.43				
New Community For Children	1470	FFY09	Title IV, Part B-21st CCLC	01-06-2010	$20,443.12	Yes	Yes			$20,443.12	Yes	✔	01-19-2010	$20,443.12				
New Community For Children	1307	FFY09	Title IV, Part B-21st CCLC	12-07-2009	$20,490.89	Yes	Yes			$20,490.89	Yes	✔	02-01-2010	$20,490.89				
TOT					$698,654.93					$684,518.18				$684,518.18		$0.00		$0.00
Next Step Public Charter School - no																		**1 Order**
Next Step Public Charter School	7960	FFY10CO	Special Populations Grant	09-28-2012	$70,216.00	Yes	Yes			$70,216.00	Yes							
TOT					$70,216.00					$70,216.00				$0.00		$0.00		$0.00
Next Step Public Charter School - yes																		**37 Orders**
Next Step Public Charter School	7651	FFY10CO	Title I, Part A (Formula)	08-15-2012	$1,825.84	Yes	Yes			$722.98	Yes	✔	08-30-2012	$722.98				
Next Step Public Charter School	7652	FFY09CO (2)	Title I, Part A (Formula)	08-15-2012	$2,132.79	Yes	Yes	Yes	Yes	$2,132.79	Yes	✔	09-07-2012	$2,132.79				
Next Step Public Charter School	7653	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	08-15-2012	$499.20	Yes	Yes			$499.20	Yes	✔	08-30-2012	$499.20				
Next Step Public Charter School	7313	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	06-28-2012	$7,391.40	Yes	Yes			$7,391.40	Yes	✔	07-31-2012	$7,391.40				
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		

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	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				
Next Step Public Charter School	5802	FFY09CO	SWP Consolidated	11-14-2011	$7,544.62	Yes	Yes			$7,544.62	Yes	✔	12-22-2011	$7,544.62				
Next Step Public Charter School	5803	FFY09STCO	ARRA -Title I, Part A (Formula)	11-14-2011	$2,362.95	Yes	No	Yes	Yes	$2,362.95	Yes	✔	01-12-2012	$2,362.95				
Next Step Public Charter School	5860	FFY09STCO	ARRA -Title I, Part A (Formula)	11-14-2011	$390.15	Yes	Yes			$390.15	Yes	✔	12-09-2011	$390.15				
Next Step Public Charter School	5862	FFY09CO	Title I, Part A (Formula)	11-14-2011	$5,033.24	Yes	No	Yes	Yes	$5,033.24	Yes	✔	12-22-2011	$5,033.24				
Next Step Public Charter School	5635	FFY10	Title I, Part A (Formula)	10-21-2011	$1,850.39	Yes	Yes	Yes	Yes	$1,127.41	Yes	✔	01-09-2012	$1,127.41				
Next Step Public Charter School	5283	FFY10	SWP Consolidated	08-31-2011	$4,112.89	Yes	Yes			$4,112.89	Yes	✔			09-29-2011	$4112.89		
Next Step Public Charter School	5086	FFY10	SWP Consolidated	07-29-2011	$4,112.86	Yes	Yes			$4,112.86	Yes	✔	08-18-2011	$3,208.10	08-18-2011	$904.76		
Next Step Public Charter School	4903	FFY10	SWP Consolidated	06-30-2011	$4,112.86	Yes	Yes			$4,112.86	Yes	✔	08-01-2011	$3,208.10	08-01-2011	$904.76		
Next Step Public Charter School	4631	FFY10	SWP Consolidated	05-31-2011	$4,112.86	Yes	Yes			$4,112.86	Yes	✔	07-21-2011	$3,208.10	07-21-2011	$904.76		
Next Step Public Charter School	4488	FFY10	SWP Consolidated	05-03-2011	$4,112.86	Yes	Yes			$4,112.86	Yes	✔	05-26-2011	$3,243.78	05-26-2011	$869.08		
Next Step Public Charter School	4250	FFY10	SWP Consolidated	04-06-2011	$12,756.92	Yes	Yes	Yes		$12,756.92	Yes	✔	05-19-2011	$9,950.64	05-19-2011	$2806.28		
Next Step Public Charter School	4251	FFY10	Title I, Part A (Formula)	04-06-2011	$244.55	Yes	Yes			$244.55	Yes	✔	05-20-2011	$244.55				
Next Step Public Charter School	4212	FFY09STCO	ARRA -Title I, Part A (Formula)	03-31-2011	$590.46	Yes	Yes			$590.46	Yes	✔	06-30-2011	$590.46				
Next Step Public Charter School	3621	FFY10	SWP Consolidated	01-07-2011	$17,708.10	Yes	Yes			$17,708.10	Yes	✔	02-18-2011	$17,708.10				
Next Step Public Charter School	3613	FFY09	SWP Consolidated	01-06-2011	$32.24	Yes	Yes			$32.24	Yes	✔					04-04-2011	$32.24
Next Step Public Charter School	3272	FFY09	SWP Consolidated	11-15-2010	$5,946.43	Yes	Yes			$5,946.22	Yes	✔	01-21-2011	$4,350.83	01-24-2011	$1301.54	01-27-2011	$293.85
Next Step Public Charter School	2763	FFY09	SWP Consolidated	09-20-2010	$5,971.47	Yes	Yes			$3,711.75	Yes	✔	11-04-2010	$3,711.75				
Next Step Public Charter School	2764	FFY09	SWP Consolidated	09-20-2010	$28,431.63	Yes	Yes			$21,889.43	Yes	✔	04-04-2011	$16,582.74	04-04-2011	$4960.71	04-04-2011	$345.98
Next Step Public Charter School	5170	FFY09CO	SWP Consolidated	09-20-2010	$741.83	Yes	No	Yes	Yes	$741.83	Yes	✔			09-15-2011	$417.29		
Next Step Public Charter School	2749	FFY09ST	ARRA -Title I, Part A (Formula)	09-17-2010	$3,006.31	Yes	Yes			$3,006.30	Yes	✔	11-03-2010	$3,006.30				
Next Step Public Charter School	2342	FFY09ST	ARRA -Title I, Part A (Formula)	06-23-2010	$3,746.42	Yes	Yes			$3,746.42	Yes	✔	08-27-2010	$3,746.42				
Next Step Public Charter School	1736	FFY09ST	ARRA -Title I, Part A (Formula)	03-22-2010	$3,746.46	Yes	Yes			$3,746.46	Yes	✔	08-24-2010	$3,746.46				
Next Step Public Charter School	1397	FFY09	SWP Consolidated	12-21-2009	$5,533.72	Yes	Yes			$5,533.72	Yes	✔	01-21-2011	$5,533.72				
Next Step Public Charter School	4851	FFY09CO	SWP Consolidated	12-21-2009	$2,079.09	Yes	Yes			$2,079.09	Yes	✔			07-26-2011	$2079.09		
Next Step Public Charter School	4852	FFY09CO	SWP Consolidated	12-21-2009	$469.42	Yes	Yes			$469.42	Yes	✔						
Next Step Public Charter School	4925	FFY09CO	SWP Consolidated	12-21-2009	$1,416.25	Yes	Yes			$1,416.25	Yes	✔	07-26-2011	$1,416.25				
Next Step Public Charter School	1389	FFY09ST	ARRA -Title I, Part A (Formula)	12-19-2009	$6,590.47	Yes	Yes			$6,590.47	Yes	✔	04-07-2010	$6,590.47				
	1390	FFY09ST		12-19-2009	$2,952.35	Yes	Yes			$2,952.35	Yes	✔	04-07-2010	$2,952.35				

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
Next Step Public Charter School			ARRA -Title I, Part A (Formula)															
TOT					$200,042.26					$187,087.98				$158,230.30		$27,391.65		$672.07
Nia Community PCS - yes																		**20 Orders**
Nia Community PCS	4937	FFY10	Title I, Part A (Formula)	07-08-2011	$1,328.82	Yes	Yes			$1,328.82	Yes	✔	07-30-2011	$1,328.82				
Nia Community PCS	4938	FFY10	SWP Consolidated	07-08-2011	$37,833.02	Yes	Yes			$37,833.00	Yes	✔	07-28-2011	$26,361.51	07-28-2011	$11,471.49		
Nia Community PCS	4474	FFY10	Title I, Part A (Formula)	05-02-2011	$861.54	Yes	Yes			$861.54	Yes	✔	05-20-2011	$861.54				
Nia Community PCS	4475	FFY10	SWP Consolidated	05-02-2011	$16,050.85	Yes	Yes			$16,050.85	Yes	✔	05-20-2011	$11,184.01	05-20-2011	$4866.84		
Nia Community PCS	3921	FFY10	SWP Consolidated	02-24-2011	$25,486.62	Yes	Yes			$25,486.62	Yes	✔	03-31-2011	$17,758.72	03-31-2011	$7727.90		
Nia Community PCS	3922	FFY10	Title I, Part A (Formula)	02-24-2011	$4,537.69	Yes	Yes			$4,537.69	Yes	✔	03-31-2011	$4,537.69				
Nia Community PCS	3381	FFY10	Title I, Part A (Formula)	12-09-2010	$4,577.82	Yes	Yes			$4,577.82	Yes	✔	01-21-2011	$4,577.82				
Nia Community PCS	3382	FFY10	SWP Consolidated	12-09-2010	$25,906.95	Yes	Yes			$25,906.95	Yes	✔	01-21-2011	$25,906.95				
Nia Community PCS	2973	FFY09CO	SWP Consolidated	10-07-2010	$330.42	Yes	Yes			$330.42	Yes	✔						
Nia Community PCS	2744	FFY09CO	SWP Consolidated	09-19-2010	$1,610.42	Yes	Yes	Yes	Yes	$491.94	Yes	✔	05-06-2011	$323.34	08-01-2011	$168.60		
Nia Community PCS	2745	FFY09	Title I, Part A (Formula)	09-19-2010	$17,463.67	Yes	Yes			$17,395.39	Yes	✔	01-21-2011	$17,395.39				
Nia Community PCS	2483	FFY09CO	SWP Consolidated	07-16-2010	$22,277.16	Yes	Yes	Yes	Yes	$22,277.16	Yes	✔	07-28-2011	$16,680.43	07-28-2011	$5596.73		
Nia Community PCS	2484	FFY09ST	ARRA -Title I, Part A (Formula)	07-16-2010	$35,760.12	Yes	Yes			$35,760.06	Yes	✔	01-27-2011	$5,177.59	01-27-2011	$30,582.47		
Nia Community PCS	2487	FFY09	SWP Consolidated	07-16-2010	$12,833.56	Yes	Yes			$12,833.56	Yes	✔	02-15-2011	$9,666.60	04-01-2011	$3166.96		
Nia Community PCS	4648	FFY09CO	SWP Consolidated	07-16-2010	$402.61	Yes	Yes	Yes	Yes	$402.61	Yes	✔	09-15-2011	$402.61				
Nia Community PCS	2192	FFY09ST	ARRA -Title I, Part A (Formula)	06-16-2010	$4,384.62	Yes	Yes			$4,384.62	Yes	✔	08-06-2010	$4,384.62				
Nia Community PCS	2161	FFY09	SWP Consolidated	06-10-2010	$6,556.45	Yes	Yes			$6,556.45	Yes	✔	08-05-2010	$6,556.45				
Nia Community PCS	2345	FFY09	SWP Consolidated	06-09-2010	$11,852.71	Yes	Yes			$11,852.71	Yes	✔	02-10-2011	$5,742.99	01-24-2011	$2929.35	11-04-2010	$251.02
Nia Community PCS	2160	FFY09	SWP Consolidated	05-14-2010	$73,435.46	Yes	Yes			$73,435.46	Yes	✔	07-16-2010	$73,435.46				
Nia Community PCS	2037	FFY09ST	ARRA -Title I, Part A (Formula)	05-13-2010	$48,230.82	Yes	Yes			$46,038.51	Yes	✔	08-05-2010	$46,038.51				
TOT					$351,721.33					$348,342.18				$278,321.05		$66,510.34		$251.02
Options Public Charter School - no																		**4 Orders**
Options Public Charter School	8018	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	$45,000.00	Yes	Yes			$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							
Options Public Charter School	7676	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-21-2012	$4,597.20	Yes	Yes			$4,597.20	Yes							
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							

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					$85,053.01					$84,983.01				$0.00		$0.00		$0.00
Options Public Charter School - yes																		**58 Orders**
Options Public Charter School	7898	FFY10	Replication and Growth	09-25-2012	$569.85	Yes	Yes			$569.85	Yes	✔	10-17-2012	$569.85				
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	7675	FFY10CO	Title I, Part A (Formula)	08-21-2012	$6,993.75	Yes	No	Yes	Yes	$6,993.74	Yes	✔	10-17-2012	$6,993.74				
Options Public Charter School	7619	FFY09STCO (2)	ARRA School Improvement 1003 (g)	08-13-2012	$11,168.97	Yes	No	Yes	Yes	$11,168.97	Yes	✔	09-28-2012	$11,168.97				
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	7442	FFY10CO	Title I, Part A (Formula)	07-18-2012	$12,000.00	Yes	No	Yes	Yes	$11,831.59	Yes	✔	10-17-2012	$11,831.59				
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				
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	7396	FFY09STCO (2)	ARRA School Improvement 1003 (g)	07-12-2012	$102,014.75	Yes	Yes			$102,014.75	Yes	✔	08-10-2012	$102,014.75				
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				

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
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	6937	FFY09STCO	ARRA School Improvement 1003 (g)	05-01-2012	$228,074.99	Yes	Yes			$228,074.99	Yes	✔	08-10-2012	$228,074.99				
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	6227	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	12-20-2011	$52,467.78	Yes	Yes	Yes	Yes	$39,025.30	Yes	✔	09-28-2012	$39,025.30				
Options Public Charter School	6228	FFY09STCO	ARRA -Title I, Part A (Formula)	12-20-2011	$33,350.27	Yes	No	Yes	Yes	$33,350.27	Yes	✔	08-10-2012	$33,350.27				
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				
Options Public Charter School	5885	FFY10	ARRA - Race to the Top	11-15-2011	$21,199.36	Yes	Yes			$21,199.36	Yes	✔	12-22-2011	$21,199.36				
Options Public Charter School	5911	FFY10	Title I, Part A (Formula)	11-15-2011	$30,134.25	Yes	Yes			$13,663.17	Yes	✔	11-22-2011	$13,663.17				
Options Public Charter School	5791	FFY09CO	Title I, Part A (Formula)	11-10-2011	$13,752.22	Yes	Yes			$13,752.22	Yes	✔	11-22-2011	$13,752.22				
Options Public Charter School	5794	FFY09CO	Title I, Part A-School Improvement 1003 (a)	11-10-2011	$34,407.65	Yes	Yes			$34,006.10	Yes	✔	11-23-2011	$26,802.65	11-23-2011	$7203.45		
Options Public Charter School	5417	FFY09STCO	ARRA School Improvement 1003 (g)	09-26-2011	$161,804.46	Yes	Yes			$161,804.46	Yes	✔	10-20-2011	$161,804.46				
Options Public Charter School	5370	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	09-20-2011	$6,985.86	Yes	Yes			$5,129.39	Yes	✔	10-06-2011	$5,129.39				
Options Public Charter School	5375	FFY09CO	Title I, Part A-School Improvement 1003 (a)	09-20-2011	$33,407.25	Yes	Yes			$6,327.00	Yes	✔	10-11-2011	$6,327.00				
Options Public Charter School	5147	FFY10	Title I, Part A (Formula)	08-08-2011	$120,945.90	Yes	Yes			$105,547.20	Yes	✔	09-27-2011	$105,547.20				
Options Public Charter School	5148	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-08-2011	$64,615.32	Yes	Yes			$60,000.00	Yes	✔	09-16-2011	$60,000.00				
Options Public Charter School	4807	FFY10	ARRA - Race to the Top	06-21-2011	$40,492.00	Yes	Yes			$40,492.00	Yes	✔	08-01-2011	$40,492.00				
Options Public Charter School	4389	FFY10	Title I, Part A (Formula)	04-20-2011	$105,589.74	Yes	Yes			$105,589.74	Yes	✔	05-05-2011	$105,589.74				

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
Options Public Charter School	4168	FFY09STCO	ARRA School Improvement 1003 (g)	03-23-2011	$240,499.91	Yes	Yes			$240,499.91	Yes	✔	05-19-2011	$240,499.91				
Options Public Charter School	4018	FFY09CO	School Improvement 1003 (g)	03-11-2011	$41,291.08	Yes	Yes			$27,859.62	Yes	✔	05-13-2011	$27,859.62				
Options Public Charter School	2844	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$13,608.00	Yes	Yes			$13,608.00	Yes	✔	11-03-2010	$13,608.00				
Options Public Charter School	2562	FFY09ST	ARRA -Title I, Part A (Formula)	08-10-2010	$73,954.18	Yes	Yes			$20,985.00	Yes	✔	12-22-2010	$20,985.00				
Options Public Charter School	2492	FFY09ST	ARRA -Title I, Part A (Formula)	07-19-2010	$23,514.96	Yes	Yes			$22,190.00	Yes	✔	11-03-2010	$22,190.00				
Options Public Charter School	2224	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$73,954.18	Yes	Yes			$52,969.18	Yes	✔	08-27-2010	$52,969.18				
Options Public Charter School	2227	FFY09ST	ARRA - Title X - McKinney Vento	06-21-2010	$1,348.91	Yes	Yes			$1,053.36	Yes	✔	08-05-2010	$1,053.36				
Options Public Charter School	2235	FFY09	Title I, Part A (Formula)	06-21-2010	$76,127.48	Yes	Yes			$59,214.53	Yes	✔	01-24-2011	$59,214.53				
Options Public Charter School	2236	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-21-2010	$21,855.36	Yes	Yes			$19,066.84	Yes	✔	01-03-2011	$19,066.84				
Options Public Charter School	1828	FFY09	Title I, Part A (Formula)	03-30-2010	$81,980.41	Yes	Yes			$75,514.76	Yes	✔	01-20-2011	$75,514.76				
Options Public Charter School	1829	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-30-2010	$16,312.50	Yes	Yes			$16,312.50	Yes	✔	08-26-2010	$16,312.50				
Options Public Charter School	1500	FFY09	Title I, Part A (Formula)	01-11-2010	$90,454.31	Yes	Yes			$90,454.31	Yes	✔	07-16-2010	$90,454.31				
Options Public Charter School	1501	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-11-2010	$29,720.15	Yes	Yes			$29,720.15	Yes	✔	05-21-2010	$29,720.15				
Options Public Charter School	1448	FFY09ST	ARRA -Title I, Part A (Formula)	12-30-2009	$39,182.07	Yes	Yes			$37,604.23	Yes	✔	05-28-2010	$37,604.23				
Options Public Charter School	1449	FFY09ST	ARRA - Title X - McKinney Vento	12-30-2009	$720.00	Yes	Yes			$720.00	Yes	✔	03-10-2010	$720.00				
TOT					$2,252,067.59					$2,033,382.21				$2,026,108.76		$7203.45		$0.00
Paul Public Charter School - no																		**5 Orders**
Paul Public Charter School	7982	FFY10CO	Title I, Part A (Formula)	10-01-2012	$23,048.53	Yes	No			$23,048.53								
Paul Public Charter School	7983	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-01-2012	$200.00	Yes	Yes			$200.00	Yes							
Paul Public Charter School	7984	FFY11	Title I, Part A (Formula)	10-01-2012	$8,884.69	No				$8,884.69								
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							
Paul Public Charter School	7981	FFY11	ARRA - Race to the Top	09-30-2012	$12,837.50	Yes	Yes			$12,837.50	Yes							
TOT					$50,850.24					$50,850.24				$0.00		$0.00		$0.00
Paul Public Charter School - yes																		**54 Orders**
	7807	FFY10CO		09-13-2012	$23,728.40	Yes	Yes			$23,728.40	Yes	✔	10-17-2012	$23,728.40				

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
Paul Public Charter School			Title I, Part A-School Improvement 1003 (a)															
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				
Paul Public Charter School	5929	FFY09CO	Title I, Part A-School Improvement 1003 (a)	11-15-2011	$7,419.27	Yes	Yes	Yes	Yes	$7,419.27	Yes	✔	09-27-2012	$5,404.64	09-27-2012	$2014.63		
Paul Public Charter School	5696	FFY10	ARRA - Race to the Top	11-02-2011	$118,093.94	Yes	Yes			$118,093.94	Yes	✔	11-10-2011	$118,093.94				
Paul Public Charter School	5479	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	09-30-2011	$8,576.79	Yes	Yes			$8,576.79	Yes	✔	10-25-2011	$8,576.79				
Paul Public Charter School	5480	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	09-30-2011	$3,534.45	Yes	No	Yes	Yes	$3,534.45	Yes	✔	11-09-2011	$3,534.45				

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
Paul Public Charter School	5481	FFY09CO	Title I, Part A-School Improvement 1003 (a)	09-30-2011	$34,122.23	Yes	Yes			$34,122.23	Yes	✔	10-25-2011	$34,122.23				
Paul Public Charter School	5482	FFY09CO	CAPStar Title II	09-30-2011	$1,600.00	Yes	No	Yes	Yes	$1,600.00	Yes	✔	12-30-2011	$1,600.00				
Paul Public Charter School	5423	FFY09CO	Title I, Part A (Formula)	09-28-2011	$15,232.13	Yes	Yes			$15,212.13	Yes	✔	10-25-2011	$15,212.13				
Paul Public Charter School	5424	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-28-2011	$17,392.33	Yes	Yes			$17,392.33	Yes	✔	10-25-2011	$17,392.33				
Paul Public Charter School	5425	FFY10	Title I, Part A (Formula)	09-28-2011	$50,402.71	Yes	Yes			$50,402.71	Yes	✔	10-25-2011	$50,402.71				
Paul Public Charter School	5426	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-28-2011	$13,290.81	Yes	No	Yes	Yes	$13,290.81	Yes	✔	10-27-2011	$13,290.81				
Paul Public Charter School	5325	FFY09CO	Title I, Part A (Formula)	09-10-2011	$20,454.79	Yes	Yes			$19,789.79	Yes	✔	09-27-2011	$19,789.79				
Paul Public Charter School	5321	FFY09CO	Title I, Part A (Formula)	09-08-2011	$63,219.07	Yes	Yes			$62,939.07	Yes	✔	09-29-2011	$62,939.07				
Paul Public Charter School	5322	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-08-2011	$32,392.33	Yes	Yes			$15,000.00	Yes	✔	09-30-2011	$15,000.00				
Paul Public Charter School	5323	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	09-08-2011	$2,000.00	Yes	Yes			$2,000.00	Yes	✔	10-01-2011	$2,000.00				
Paul Public Charter School	5107	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-03-2011	$13,400.00	Yes	Yes			$13,400.00	Yes	✔	08-26-2011	$13,400.00				
Paul Public Charter School	5111	FFY09STCO	ARRA -Title I, Part A (Formula)	08-03-2011	$642.24	Yes	Yes			$642.24	Yes	✔	09-13-2011	$642.24				
Paul Public Charter School	5106	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-02-2011	$47,900.01	Yes	Yes			$47,900.00	Yes	✔	08-26-2011	$47,900.00				
Paul Public Charter School	5072	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-01-2011	$26,066.67	Yes	Yes			$13,000.00	Yes	✔	08-18-2011	$13,000.00				
Paul Public Charter School	5073	FFY10	Title I, Part A (Formula)	08-01-2011	$12,833.98	Yes	Yes			$12,833.98	Yes	✔	08-18-2011	$12,833.98				
Paul Public Charter School	5105	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-01-2011	$6,200.00	Yes	Yes			$6,200.00	Yes	✔	08-26-2011	$6,200.00				
Paul Public Charter School	5085	FFY10	Title I, Part A (Formula)	07-29-2011	$200,405.84	Yes	Yes			$196,608.84	Yes	✔	08-18-2011	$196,608.84				
Paul Public Charter School	4462	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	04-29-2011	$27,000.00	Yes	No	Yes	Yes	$27,000.00	Yes	✔	08-01-2011	$27,000.00				
Paul Public Charter School	3801	FFY10	Title I, Part A (Formula)	01-31-2011	$137,348.15	Yes	Yes			$137,348.15	Yes	✔	03-10-2011	$137,348.15				
Paul Public Charter School	3802	FFY10	Title II, Part A - Formula (Preparing, Training &	01-31-2011	$52,948.89	Yes	Yes			$26,882.22	Yes	✔	03-18-2011	$26,882.22				

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
			Recruiting HQ Teachers/Principals)															
Paul Public Charter School	3123	FFY09ST	ARRA -Title I, Part A (Formula)	11-01-2010	$136,234.96	Yes	Yes			$86,710.47	Yes	✔	01-27-2011	$86,710.47				
Paul Public Charter School	3124	FFY09	Title I, Part A (Formula)	11-01-2010	$114,268.93	Yes	Yes			$106,095.60	Yes	✔	02-04-2011	$106,095.60				
Paul Public Charter School	3125	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-01-2010	$41,341.68	Yes	Yes			$41,341.68	Yes	✔	07-21-2011	$41,341.68				
Paul Public Charter School	3126	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	11-01-2010	$4,027.62	Yes	Yes			$4,027.62	Yes	✔	08-18-2011	$4,027.62				
Paul Public Charter School	3127	FFY09	Title I, Part A (Formula)	11-01-2010	$154,521.36	Yes	Yes			$135,080.47	Yes	✔	02-04-2011	$135,080.47				
Paul Public Charter School	3128	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-01-2010	$56,153.33	Yes	Yes			$46,153.33	Yes	✔	05-26-2011	$46,153.33				
Paul Public Charter School	3129	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	11-01-2010	$2,590.77	Yes	Yes			$2,590.77	Yes	✔	08-18-2011	$2,590.77				
Paul Public Charter School	3131	FFY09	Title I, Part A (Formula)	11-01-2010	$101,980.43	Yes	Yes			$19,003.06	Yes	✔	02-04-2011	$19,003.06				
Paul Public Charter School	3713	FFY09CO	Title I, Part A (Formula)	11-01-2010	$74,672.58	Yes	Yes			$74,672.58	Yes	✔	06-13-2011	$74,672.58				
Paul Public Charter School	2860	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$15,000.00	Yes	Yes			$15,000.00	Yes	✔	12-16-2010	$15,000.00				
Paul Public Charter School	2861	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$50,271.68	Yes	Yes			$47,546.44	Yes	✔	12-16-2010	$47,546.44				
Paul Public Charter School	2324	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$103,382.65	Yes	Yes			$103,382.65	Yes	✔	04-05-2011	$64,223.46	04-05-2011	$39,159.19		
Paul Public Charter School	2326	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$24,250.84	Yes	Yes			$24,250.84	Yes	✔	11-03-2010	$24,250.84				
Paul Public Charter School	1394	FFY09STCO	ARRA -Title I, Part A (Formula)	12-21-2009	$49,824.47	Yes	Yes			$49,824.47	Yes	✔	07-11-2011	$49,824.47				
TOT					$2,214,648.90					$1,979,054.59				$1,903,364.10		$75,690.49		$0.00
Paxen Learning Corporation - no																		**3 Orders**
Paxen Learning Corporation	8060	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$16,159.41													
Paxen Learning Corporation	7936	FFY11	Title IV, Part B-21st CCLC	09-27-2012	$4,650.17	Yes	Yes			$4,584.93	Yes		10-21-2012	$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				
TOT					$37,743.57					$18,655.38				$18,655.38		$0.00		$0.00
Paxen Learning Corporation - yes																		**28 Orders**
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				

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
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				
Paxen Learning Corporation	5682	FFY10	Title IV, Part B-21st CCLC	11-01-2011	$14,039.21	Yes	Yes			$9,463.70	Yes	✔	01-10-2012	$9,463.70				
Paxen Learning Corporation	5557	FFY10	Title IV, Part B-21st CCLC	10-10-2011	$32,169.69	Yes	Yes			$13,732.59	Yes	✔	11-01-2011	$13,732.59				
Paxen Learning Corporation	5331	FFY10	Title IV, Part B-21st CCLC	09-14-2011	$23,670.87	Yes	Yes			$22,338.37	Yes	✔	10-19-2011	$22,338.37				
Paxen Learning Corporation	5269	FFY10	Title IV, Part B-21st CCLC	08-31-2011	$14,782.63	Yes	Yes			$14,782.63	Yes	✔	09-28-2011	$14,782.63				
Paxen Learning Corporation	5270	FFY10	Title IV, Part B-21st CCLC	08-31-2011	$8,214.56	Yes	Yes			$4,327.65	Yes	✔	09-28-2011	$4,327.65				
Paxen Learning Corporation	5272	FFY10	Title IV, Part B-21st CCLC	08-31-2011	$8,366.76	Yes	Yes			$3,646.60	Yes	✔	09-28-2011	$3,646.60				
Paxen Learning Corporation	5273	FFY10	Title IV, Part B-21st CCLC	08-31-2011	$10,947.59	Yes	Yes			$6,446.87	Yes	✔	09-28-2011	$6,446.87				
Paxen Learning Corporation	5274	FFY10	Title IV, Part B-21st CCLC	08-31-2011	$10,842.85	Yes	Yes			$10,842.85	Yes	✔	09-28-2011	$10,842.85				
Paxen Learning Corporation	5275	FFY10	Title IV, Part B-21st CCLC	08-31-2011	$10,725.94	Yes	Yes			$6,003.44	Yes	✔	09-28-2011	$6,003.44				
Paxen Learning Corporation	5276	FFY10	Title IV, Part B-21st CCLC	08-31-2011	$27,328.92	Yes	Yes			$27,201.13	Yes	✔	09-28-2011	$27,201.13				
Paxen Learning Corporation	5255	FFY10	Title IV, Part B-21st CCLC	08-30-2011	$59,511.30	Yes	Yes			$59,511.30	Yes	✔	09-28-2011	$59,511.30				
Paxen Learning Corporation	4687	FFY10	Title IV, Part B-21st CCLC	06-09-2011	$10,835.91	Yes	Yes			$8,716.29	Yes	✔	08-19-2011	$8,716.29				
Paxen Learning Corporation	4565	FFY10	Title IV, Part B-21st CCLC	05-18-2011	$7,490.85	Yes	Yes			$7,230.76	Yes	✔	08-29-2011	$7,230.76				
Paxen Learning Corporation	4566	FFY10	Title IV, Part B-21st CCLC	05-18-2011	$7,468.89	Yes	Yes			$6,813.46	Yes	✔	08-19-2011	$6,813.46				
Paxen Learning Corporation	4536	FFY10	Title IV, Part B-21st CCLC	05-10-2011	$10,942.18	Yes	Yes			$7,290.67	Yes	✔	08-02-2011	$7,290.67				
Paxen Learning Corporation	4338	FFY10	Title IV, Part B-21st CCLC	04-13-2011	$20,324.42	Yes	Yes			$4,768.77	Yes	✔	05-27-2011	$4,768.77				
Paxen Learning Corporation	3363	FFY10	Title IV, Part B-21st CCLC	12-07-2010	$8,792.07	Yes	Yes			$8,792.07	Yes	✔	02-22-2011	$8,792.07				
Paxen Learning Corporation	3304	FFY10	Title IV, Part B-21st CCLC	11-15-2010	$65,228.08	Yes	Yes			$65,228.08	Yes	✔	02-22-2011	$65,228.08				
TOT					$657,061.49					$590,838.70				$590,838.70		$0.00		$0.00
People Animals Love (PAL) - no																		**2 Orders**
People Animals Love (PAL)	8065	FFY11	Title IV, Part B-21st CCLC	10-15-2012	$12,318.24													
People Animals Love (PAL)	7656	FFY10CO	Title IV, Part B-21st CCLC	08-16-2012	$1,176.09	No				$0.00								
TOT					$13,494.33					$0.00				$0.00		$0.00		$0.00
People Animals Love (PAL) - yes																		**56 Orders**
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				

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)	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)	7195	FFY10CO	Title IV, Part B-21st CCLC	06-08-2012	$13,723.75	Yes	Yes			$12,547.66	Yes	✔	07-09-2012	$12,547.66				
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				
People Animals Love (PAL)	6061	FFY11	Title IV, Part B-21st CCLC	11-23-2011	$9,294.87	Yes	Yes			$9,294.87	Yes	✔	02-03-2012	$9,294.87				
People Animals Love (PAL)	5869	FFY10	Title IV, Part B-21st CCLC	11-15-2011	$14,217.80	Yes	Yes			$604.97	Yes	✔	01-09-2012	$604.97				
People Animals Love (PAL)	5627	FFY09CO	Title IV, Part B-21st CCLC	10-20-2011	$5,247.19	Yes	Yes			$5,247.19	Yes	✔	11-04-2011	$5,247.19				
People Animals Love (PAL)	5632	FFY10	Title IV, Part B-21st CCLC	10-20-2011	$1,343.37	Yes	Yes			$1,343.37	Yes	✔	11-04-2011	$1,343.37				
People Animals Love (PAL)	5633	FFY10	Title IV, Part B-21st CCLC	10-20-2011	$24,009.13	Yes	Yes			$15,654.69	Yes	✔	11-04-2011	$15,654.69				
People Animals Love (PAL)	5634	FFY10	Title IV, Part B-21st CCLC	10-20-2011	$8,516.17	Yes	Yes			$5,516.07	Yes	✔	11-04-2011	$5,516.07				
People Animals Love (PAL)	5313	FFY10	Title IV, Part B-21st CCLC	09-08-2011	$23,726.47	Yes	Yes			$16,711.94	Yes	✔	10-01-2011	$16,711.94				
People Animals Love (PAL)	5153	FFY10	Title IV, Part B-21st CCLC	08-10-2011	$4,766.14	Yes	Yes			$4,766.14	Yes	✔	09-27-2011	$4,766.14				
People Animals Love (PAL)	5154	FFY10	Title IV, Part B-21st CCLC	08-10-2011	$49,365.63	Yes	Yes			$49,365.63	Yes	✔	09-12-2011	$49,365.63				
People Animals Love (PAL)	4935	FFY10	Title IV, Part B-21st CCLC	07-08-2011	$29,033.25	Yes	Yes			$25,993.03	Yes	✔	08-18-2011	$25,993.03				
People Animals Love (PAL)	4691	FFY10	Title IV, Part B-21st CCLC	06-10-2011	$20,961.39	Yes	Yes			$20,911.39	Yes	✔	08-01-2011	$20,911.39				
People Animals Love (PAL)	4692	FFY10	Title IV, Part B-21st CCLC	06-10-2011	$1,288.28	Yes	Yes			$1,288.28	Yes	✔	08-18-2011	$1,288.28				
People Animals Love (PAL)	4537	FFY10	Title IV, Part B-21st CCLC	05-11-2011	$21,379.60	Yes	Yes			$21,266.64	Yes	✔	05-26-2011	$21,266.64				
People Animals Love (PAL)	4538	FFY10	Title IV, Part B-21st CCLC	05-11-2011	$41.12	Yes	Yes			$16.12	Yes	✔	05-27-2011	$16.12				
	4256	FFY10		04-07-2011	$19,409.11	Yes	No	Yes	Yes	$19,409.11	Yes	✔	05-26-2011	$19,409.11				

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
People Animals Love (PAL)			Title IV, Part B-21st CCLC															
People Animals Love (PAL)	4257	FFY10	Title IV, Part B-21st CCLC	04-07-2011	$961.37	Yes	Yes			$961.37	Yes	✔	05-26-2011	$961.37				
People Animals Love (PAL)	4007	FFY10	Title IV, Part B-21st CCLC	03-10-2011	$15,034.34	Yes	Yes			$15,034.34	Yes	✔	04-12-2011	$15,034.34				
People Animals Love (PAL)	3849	FFY10	Title IV, Part B-21st CCLC	02-14-2011	$17,217.39	Yes	Yes			$17,217.39	Yes	✔	03-18-2011	$17,217.39				
People Animals Love (PAL)	3646	FFY10	Title IV, Part B-21st CCLC	01-12-2011	$20,617.18	Yes	Yes			$20,617.18	Yes	✔	02-17-2011	$20,617.18				
People Animals Love (PAL)	3383	FFY10	Title IV, Part B-21st CCLC	12-09-2010	$17,551.33	Yes	Yes			$17,551.33	Yes	✔	01-13-2011	$17,551.33				
People Animals Love (PAL)	3384	FFY10	Title IV, Part B-21st CCLC	12-09-2010	$4,184.94	Yes	Yes			$4,184.94	Yes	✔	01-13-2011	$4,184.94				
People Animals Love (PAL)	3287	FFY09	Title IV, Part B-21st CCLC	11-16-2010	$8,156.79	Yes	Yes			$8,156.79	Yes	✔	12-21-2010	$8,156.79				
People Animals Love (PAL)	3353	FFY10	Title IV, Part B-21st CCLC	11-05-2010	$17,862.32	Yes	Yes			$17,862.32	Yes	✔	01-13-2011	$17,862.32				
People Animals Love (PAL)	2971	FFY09	Title IV, Part B-21st CCLC	10-06-2010	$29,251.89	Yes	Yes			$28,664.20	Yes	✔	11-03-2010	$28,664.20				
People Animals Love (PAL)	2705	FFY09	Title IV, Part B-21st CCLC	09-10-2010	$26,610.81	Yes	Yes			$26,610.81	Yes	✔	11-26-2010	$26,610.81				
People Animals Love (PAL)	2583	FFY09	Title IV, Part B-21st CCLC	08-16-2010	$13,487.08	Yes	Yes			$13,315.29	Yes	✔	09-23-2010	$13,315.29				
People Animals Love (PAL)	2584	FFY09	Title IV, Part B-21st CCLC	08-16-2010	$30,305.04	Yes	Yes			$30,150.47	Yes	✔	10-12-2010	$30,150.47				
People Animals Love (PAL)	2585	FFY09	Title IV, Part B-21st CCLC	08-16-2010	$4,004.41	Yes	Yes			$3,999.38	Yes	✔	09-23-2010	$3,999.38				
People Animals Love (PAL)	2457	FFY09	Title IV, Part B-21st CCLC	07-14-2010	$25,546.52	Yes	Yes			$24,853.17	Yes	✔	09-23-2010	$24,853.17				
People Animals Love (PAL)	2174	FFY09	Title IV, Part B-21st CCLC	06-15-2010	$26,178.86	Yes	Yes			$26,178.86	Yes	✔	08-05-2010	$26,178.86				
People Animals Love (PAL)	2038	FFY09	Title IV, Part B-21st CCLC	05-13-2010	$17,961.85	Yes	Yes			$17,961.85	Yes	✔	06-11-2010	$17,961.85				
People Animals Love (PAL)	1930	FFY09	Title IV, Part B-21st CCLC	04-16-2010	$27,944.62	Yes	Yes			$27,944.62	Yes	✔	06-11-2010	$27,944.62				
People Animals Love (PAL)	1888	FFY09	Title IV, Part B-21st CCLC	04-08-2010	$17,827.00	Yes	Yes			$17,827.00	Yes	✔	04-30-2010	$17,827.00				
People Animals Love (PAL)	1889	FFY09	Title IV, Part B-21st CCLC	04-08-2010	$18,039.72	Yes	Yes			$18,039.72	Yes	✔	05-10-2010	$18,039.72				
People Animals Love (PAL)	1495	FFY09	Title IV, Part B-21st CCLC	01-11-2010	$612.78	Yes	Yes			$612.78	Yes	✔	02-08-2010	$612.78				
People Animals Love (PAL)	1496	FFY09	Title IV, Part B-21st CCLC	01-11-2010	$15,933.18	Yes	Yes			$15,933.18	Yes	✔	02-08-2010	$15,933.18				
People Animals Love (PAL)	1304	FFY09	Title IV, Part B-21st CCLC	12-04-2009	$7,803.62	Yes	Yes			$7,803.62	Yes	✔	01-15-2010	$7,803.62				
People Animals Love (PAL)	1290	FFY09	Title IV, Part B-21st CCLC	11-30-2009	$16,651.52	Yes	Yes			$16,651.52	Yes	✔	12-31-2009	$16,651.52				
TOT					$956,472.50					$914,981.76				$914,981.76		$0.00		$0.00
Perry School Community Services - yes																		**37 Orders**
Perry School Community Services	7723	FFY10CO	Title IV, Part B-21st CCLC	08-28-2012	$1,505.00	Yes	Yes			$1,505.00	Yes	✔	09-24-2012	$1,505.00				
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	7303	FFY10CO	Title IV, Part B-21st CCLC	06-27-2012	$3,010.00	Yes	Yes			$3,010.00	Yes	✔	07-19-2012	$3,010.00				
	7170	FFY11		06-04-2012	$13,520.43	Yes	Yes			$13,520.43	Yes	✔	06-28-2012	$13,520.43				

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
Perry School Community Services			Title IV, Part B-21st CCLC															
Perry School Community Services	7116	FFY10CO	Title IV, Part B-21st CCLC	05-25-2012	$10,535.00	Yes	Yes			$10,535.00	Yes	✔	06-28-2012	$10,535.00				
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				
Perry School Community Services	5558	FFY10	Title IV, Part B-21st CCLC	10-11-2011	$21,649.94	Yes	Yes			$18,014.06	Yes	✔	11-01-2011	$18,014.06				
Perry School Community Services	5509	FFY09CO	Title IV, Part B-21st CCLC	10-06-2011	$5,030.99	Yes	Yes			$5,030.99	Yes	✔	10-26-2011	$5,030.99				
Perry School Community Services	5266	FFY10	Title IV, Part B-21st CCLC	08-31-2011	$16,421.07	Yes	Yes			$16,421.07	Yes	✔	09-28-2011	$16,421.07				
Perry School Community Services	5114	FFY10	Title IV, Part B-21st CCLC	08-03-2011	$23,746.15	Yes	Yes			$23,746.15	Yes	✔	09-13-2011	$23,746.15				
Perry School Community Services	4929	FFY10	Title IV, Part B-21st CCLC	07-08-2011	$18,963.05	Yes	Yes			$18,963.05	Yes	✔	08-15-2011	$18,963.05				
Perry School Community Services	4652	FFY10	Title IV, Part B-21st CCLC	06-02-2011	$17,749.04	Yes	Yes			$17,749.04	Yes	✔	08-15-2011	$17,749.04				
Perry School Community Services	4487	FFY10	Title IV, Part B-21st CCLC	05-03-2011	$20,714.48	Yes	Yes			$20,714.48	Yes	✔	05-27-2011	$20,714.48				
Perry School Community Services	4246	FFY10	Title IV, Part B-21st CCLC	04-05-2011	$18,915.24	Yes	Yes			$18,915.24	Yes	✔	05-16-2011	$18,915.24				
Perry School Community Services	3930	FFY10	Title IV, Part B-21st CCLC	02-28-2011	$13,210.70	Yes	Yes			$13,210.70	Yes	✔	04-13-2011	$13,210.70				
Perry School Community Services	3812	FFY10	Title IV, Part B-21st CCLC	02-02-2011	$17,743.41	Yes	Yes			$17,743.41	Yes	✔	04-05-2011	$17,743.41				
Perry School Community Services	3641	FFY10	Title IV, Part B-21st CCLC	01-11-2011	$12,371.26	Yes	Yes			$12,371.26	Yes	✔	02-23-2011	$12,371.26				
Perry School Community Services	3407	FFY10	Title IV, Part B-21st CCLC	12-14-2010	$25,516.68	Yes	Yes			$25,450.04	Yes	✔	01-11-2011	$25,450.04				
Perry School Community Services	3218	FFY10	Title IV, Part B-21st CCLC	11-12-2010	$5,986.85	Yes	Yes			$5,986.85	Yes	✔	01-11-2011	$5,986.85				

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
Perry School Community Services	2982	FFY09	Title IV, Part B-21st CCLC	10-12-2010	$33,595.16	Yes	Yes			$33,595.16	Yes	✔	11-04-2010	$33,595.16				
Perry School Community Services	2677	FFY09	Title IV, Part B-21st CCLC	09-07-2010	$29,516.14	Yes	Yes			$29,184.28	Yes	✔	11-04-2010	$29,184.28				
Perry School Community Services	2538	FFY09	Title IV, Part B-21st CCLC	08-02-2010	$36,749.30	Yes	Yes			$36,749.30	Yes	✔	09-03-2010	$36,749.30				
Perry School Community Services	2360	FFY09	Title IV, Part B-21st CCLC	06-23-2010	$17,616.54	Yes	Yes			$17,616.54	Yes	✔	08-30-2010	$17,616.54				
Perry School Community Services	2114	FFY09	Title IV, Part B-21st CCLC	05-27-2010	$24,403.48	Yes	Yes			$22,078.48	Yes	✔	08-30-2010	$22,078.48				
Perry School Community Services	1983	FFY09	Title IV, Part B-21st CCLC	04-29-2010	$28,057.52	Yes	Yes			$28,057.52	Yes	✔	06-09-2010	$28,057.52				
Perry School Community Services	1850	FFY09	Title IV, Part B-21st CCLC	04-01-2010	$18,990.76	Yes	Yes			$18,990.76	Yes	✔	04-26-2010	$18,990.76				
Perry School Community Services	1626	FFY09	Title IV, Part B-21st CCLC	03-02-2010	$24,243.67	Yes	Yes			$24,243.67	Yes	✔	03-26-2010	$24,243.67				
Perry School Community Services	1589	FFY09	Title IV, Part B-21st CCLC	02-22-2010	$18,560.85	Yes	Yes			$18,560.85	Yes	✔	03-30-2010	$18,560.85				
Perry School Community Services	1494	FFY09	Title IV, Part B-21st CCLC	01-11-2010	$28,141.90	Yes	Yes			$28,141.90	Yes	✔	02-05-2010	$28,141.90				
Perry School Community Services	1376	FFY09	Title IV, Part B-21st CCLC	12-17-2009	$12,129.79	Yes	Yes			$12,129.79	Yes	✔	01-20-2010	$12,129.79				
Perry School Community Services	1377	FFY09	Title IV, Part B-21st CCLC	12-17-2009	$22,348.60	Yes	Yes			$22,348.60	Yes	✔	01-20-2010	$22,348.60				
TOT					$645,254.38					$638,895.00				$638,895.00		$0.00		$0.00
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School - yes																		**33 Orders**
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	5882	FFY09CO	Title I, Part A-School Improvement 1003 (a)	11-15-2011	$66,745.60	Yes	Yes			$628.86	Yes	✔	12-20-2011	$628.86				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	6004	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	11-15-2011	$13,200.00	Yes	Yes			$9,169.00	Yes	✔	03-28-2012	$9,169.00				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	5811	FFY09CO	Title II, Part D-Enhancing Education Through Technology	11-14-2011	$76,000.00	Yes	Yes			$76,000.00	Yes	✔	12-22-2011	$76,000.00				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	5819	FFY10	ARRA - Race to the Top	11-14-2011	$36,236.85	Yes	Yes			$36,236.85	Yes	✔	12-22-2011	$36,236.85				
Perry Street Preparatory (formerly Hyde Leadership	5830	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	11-14-2011	$5,434.96	Yes	Yes			$2,275.36	Yes	✔	12-22-2011	$2,275.36				

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
Academy) Public Charter School																		
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	5689	FFY09STCO	ARRA -Title I, Part A (Formula)	11-02-2011	$91,030.61	Yes	No	Yes	Yes	$4,792.59	Yes	✔	12-21-2011	$4,792.59				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	5690	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-02-2011	$116,052.71	Yes	No	Yes	Yes	$116,052.71	Yes	✔	11-18-2011	$116,052.71				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	5618	FFY09CO	Title I, Part A (Formula)	10-18-2011	$106,069.14	Yes	No	Yes	Yes	$81,711.24	Yes	✔	11-01-2011	$81,711.24				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	5489	FFY09CO	Title I, Part A-School Improvement 1003 (a)	10-04-2011	$77,728.67	Yes	No	Yes	Yes	$26,409.18	Yes	✔	10-27-2011	$26,409.18				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	5310	FFY10	ARRA - Race to the Top	09-07-2011	$58,024.30	Yes	No	Yes	Yes	$58,024.30	Yes	✔	09-29-2011	$58,024.30				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	4958	FFY10	SWP Consolidated	07-12-2011	$73,830.00	Yes	Yes			$73,530.00	Yes	✔	08-09-2011	$47,735.58	08-09-2011	$25,794.42		
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	4959	FFY10	Title I, Part A (Formula)	07-12-2011	$64,712.71	Yes	No	Yes	Yes	$47,849.70	Yes	✔	08-18-2011	$47,849.70				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	4833	FFY10	ARRA - Race to the Top	06-22-2011	$43,349.85	Yes	No	Yes	Yes	$43,349.85	Yes	✔	08-18-2011	$43,349.85				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	4834	FFY09STCO	ARRA -Title I, Part A (Formula)	06-22-2011	$10,030.53	Yes	Yes			$10,030.53	Yes	✔	09-02-2011	$10,030.53				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	4836	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	06-22-2011	$9,470.00	Yes	Yes			$6,738.19	Yes	✔	08-01-2011	$6,738.19				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	4779	FFY09CO	Title II, Part D-Enhancing Education Through Technology	06-20-2011	$89,856.40	Yes	Yes			$89,856.40	Yes	✔	09-22-2011	$89,856.40				
Perry Street Preparatory (formerly Hyde Leadership	4278	FFY10	Title I, Part A (Formula)	04-08-2011	$19,765.94	Yes	Yes	Yes		$19,765.94	Yes	✔	05-12-2011	$19,765.94				

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
Academy) Public Charter School																		
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	4279	FFY10	SWP Consolidated	04-08-2011	$75,754.42	Yes	Yes			$74,763.87	Yes	✔	05-12-2011	$48,536.65	05-12-2011	$26,227.22		
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	4155	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	03-22-2011	$32,943.94	Yes	Yes	Yes	Yes	$24,371.47	Yes	✔	07-26-2011	$24,371.47				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	3993	FFY09CO	Title I, Part A (Formula)	03-07-2011	$246,868.08	Yes	Yes			$244,678.15	Yes	✔	05-26-2011	$244,678.15				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	3994	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-07-2011	$7,499.97	Yes	Yes			$7,499.97	Yes	✔	05-26-2011	$7,499.97				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	3995	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	03-07-2011	$4,393.25	Yes	Yes		Yes	$1,942.38	Yes	✔	09-27-2011	$1,942.38				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	3735	FFY10	Title I, Part A (Formula)	01-26-2011	$55,497.00	Yes	Yes			$55,497.00	Yes	✔	02-18-2011	$55,497.00				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	3736	FFY10	SWP Consolidated	01-26-2011	$159,428.88	Yes	Yes			$158,788.88	Yes	✔	03-10-2011	$103,037.08	03-10-2011	$55,751.80		
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	3569	FFY09STCO	ARRA -Title I, Part A (Formula)	12-22-2010	$72,246.40	Yes	Yes			$50,664.31	Yes	✔	07-21-2011	$50,664.31				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	3571	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	12-22-2010	$17,949.94	Yes	Yes			$17,949.94	Yes	✔	07-26-2011	$17,949.94				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	3265	FFY09STCO	ARRA -Title I, Part A (Formula)	11-15-2010	$220,044.79	Yes	Yes			$190,995.94	Yes	✔	06-30-2011	$190,995.94				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	3137	FFY09CO	Title II, Part D-Enhancing Education Through Technology	11-03-2010	$61,169.96	Yes	Yes			$61,169.96	Yes	✔	12-21-2010	$61,169.96				
Perry Street Preparatory (formerly Hyde Leadership	2798	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$122,787.32	Yes	Yes			$16,606.90	Yes	✔	11-03-2010	$16,606.90				

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
Academy) Public Charter School																		
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	2802	FFY09ST	ARRA - Title I, Part A-School Improvement 1003 (a)	09-21-2010	$10,404.74	Yes	Yes			$10,378.59	Yes	✔	11-04-2010	$10,378.59				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	1619	FFY09	Title I, Part A (Formula)	02-26-2010	$124,367.42	Yes	Yes			$124,367.42	Yes	✔	11-03-2010	$124,367.42				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	1620	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-26-2010	$17,717.52	Yes	Yes			$17,717.52	Yes	✔	08-27-2010	$17,717.52				
Perry Street Preparatory (formerly Hyde Leadership Academy) Public Charter School	1621	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	02-26-2010	$3,999.45	Yes	Yes			$3,999.45	Yes	✔	10-12-2010	$3,999.45				
TOT					$2,190,611.35					$1,763,812.45				$1,656,039.01		$107,773.44		$0.00
Perry Street Preparatory Public Charter School - no																		**1 Order**
Perry Street Preparatory Public Charter School	7915	FFY10CO	SWP Consolidated	09-26-2012	$374.07	Yes	Yes			$374.07	Yes							
TOT					$374.07					$374.07				$0.00		$0.00		$0.00
Perry Street Preparatory Public Charter School - yes																		**16 Orders**
Perry Street Preparatory Public Charter School	7781	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	09-10-2012	$80,609.50	Yes	Yes			$41,809.68	Yes	✔	09-27-2012	$41,809.68				
Perry Street Preparatory Public Charter School	7753	FFY10CO	Title I, Part A-School Improvement 1003 (a)	09-06-2012	$18,681.54	Yes	Yes			$18,681.54	Yes	✔	09-24-2012	$18,681.54				
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	7724	FFY10CO	Title I, Part A (Formula)	08-29-2012	$5,635.64	Yes	Yes			$5,635.64	Yes	✔	09-24-2012	$5,635.64				
Perry Street Preparatory Public Charter School	7725	FFY10CO	SWP Consolidated	08-29-2012	$50,245.31	Yes	Yes			$49,871.24	Yes	✔	09-24-2012	$49,871.24				
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	7251	FFY10CO	Title I, Part A (Formula)	06-19-2012	$37,000.00	Yes	Yes			$37,000.00	Yes	✔	08-21-2012	$37,000.00				
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				

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
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				
TOT					$929,906.91					$820,266.62				$722,405.63		$97,860.99		$0.00
Potomac Lighthouse Public Charter School - yes																		**53 Orders**
Potomac Lighthouse Public Charter School	7667	FFY09CO (2)	Title I, Part A (Formula)	08-17-2012	$2,589.10	Yes	Yes			$2,589.10	Yes	✔	09-07-2012	$2,589.10				
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	7623	FFY10CO	Title I, Part A (Formula)	08-14-2012	$14,380.47	Yes	No	Yes	Yes	$14,380.47	Yes	✔	09-07-2012	$14,380.47				
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	7625	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	08-14-2012	$2,178.38	Yes	Yes			$2,178.38	Yes	✔	08-30-2012	$2,178.38				
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				
Potomac Lighthouse Public Charter School	6796	FFY11	Title I, Part A (Formula)	04-19-2012	$1,380.21	Yes	Yes			$1,380.21	Yes	✔	05-03-2012	$1,380.21				
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				
	6504	FFY11	Title I, Part A (Formula)	02-15-2012	$479.50	Yes	Yes			$479.50	Yes	✔	03-20-2012	$479.50				

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
Potomac Lighthouse Public Charter School																		
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	6474	FFY10CO	Title I, Part A (Formula)	02-10-2012	$438.45	Yes	Yes			$438.45	Yes	✔	06-28-2012	$438.45				
Potomac Lighthouse Public Charter School	7069	FFY10CO	SWP Consolidated	02-10-2012	$3,946.09	Yes	Yes	Yes		$3,946.09	Yes	✔	06-15-2012	$3,946.09				
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	6010	FFY10	Title I, Part A-School Improvement 1003 (a)	11-15-2011	$15,545.00	Yes	Yes			$15,545.00	Yes	✔	01-09-2012	$15,545.00				
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				
Potomac Lighthouse Public Charter School	5602	FFY10	Title I, Part A (Formula)	10-17-2011	$2,333.27	Yes	Yes			$2,333.27	Yes	✔	10-25-2011	$2,333.27				
Potomac Lighthouse Public Charter School	5603	FFY09CO	Title I, Part A (Formula)	10-17-2011	$7,489.72	Yes	Yes			$7,489.72	Yes	✔	10-25-2011	$7,489.72				
Potomac Lighthouse Public Charter School	5604	FFY09CO	SWP Consolidated	10-17-2011	$12,567.13	Yes	No	Yes	Yes	$12,567.10	Yes	✔	10-25-2011	$9,660.56	10-27-2011	$2729.57	10-27-2011	$176.97
Potomac Lighthouse Public Charter School	5622	FFY09ST	ARRA -Title I, Part A (Formula)	10-17-2011	$1,830.46	Yes	Yes			$1,830.46		✔	07-30-2010	$1,830.46				
Potomac Lighthouse Public Charter School	5445	FFY10	ARRA - Race to the Top	09-29-2011	$4,612.31	Yes	Yes			$4,612.31	Yes	✔	10-11-2011	$4,612.31				
Potomac Lighthouse Public Charter School	5226	FFY10	Title I, Part A (Formula)	08-20-2011	$7,192.54	Yes	Yes			$7,192.51	Yes	✔	09-16-2011	$7,192.51				
Potomac Lighthouse Public Charter School	5225	FFY10	SWP Consolidated	08-19-2011	$1,786.89	Yes	No	Yes	Yes	$1,786.86	Yes	✔	09-16-2011	$1,253.29	09-16-2011	$533.57		
Potomac Lighthouse Public Charter School	4856	FFY10	Title I, Part A (Formula)	06-27-2011	$5,295.03	Yes	Yes			$5,295.03	Yes	✔	07-22-2011	$5,295.03				
Potomac Lighthouse Public Charter School	4857	FFY10	SWP Consolidated	06-27-2011	$8,236.40	Yes	Yes			$8,236.40	Yes	✔	07-25-2011	$5,776.93	07-25-2011	$2459.47		
Potomac Lighthouse Public Charter School	4858	FFY10	ARRA - Race to the Top	06-27-2011	$7,393.47	Yes	Yes			$7,393.47	Yes	✔	07-26-2011	$7,393.47				
Potomac Lighthouse Public Charter School	4580	FFY10	Title I, Part A (Formula)	05-23-2011	$4,076.12	Yes	Yes			$4,076.12	Yes	✔	05-27-2011	$4,076.12				

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	4581	FFY10	SWP Consolidated	05-23-2011	$8,927.90	Yes	Yes			$8,927.90	Yes	✔	05-27-2011	$6,261.95	05-27-2011	$2665.95		
Potomac Lighthouse Public Charter School	4426	FFY10	Title I, Part A (Formula)	04-28-2011	$5,731.11	Yes	Yes			$5,731.11	Yes	✔	05-19-2011	$5,731.11				
Potomac Lighthouse Public Charter School	4427	FFY10	SWP Consolidated	04-28-2011	$27,464.71	Yes	Yes			$27,464.71	Yes	✔	05-19-2011	$19,263.49	05-19-2011	$8201.22		
Potomac Lighthouse Public Charter School	3997	FFY10	SWP Consolidated	03-07-2011	$33,137.91	Yes	Yes			$33,137.91	Yes	✔	03-31-2011	$23,242.61	03-31-2011	$9895.30		
Potomac Lighthouse Public Charter School	3998	FFY10	Title I, Part A (Formula)	03-07-2011	$4,689.13	Yes	Yes			$4,689.13	Yes	✔	03-31-2011	$4,689.13				
Potomac Lighthouse Public Charter School	3642	FFY10	SWP Consolidated	01-11-2011	$57,926.61	Yes	Yes			$57,926.61	Yes	✔	02-10-2011	$40,629.16	02-10-2011	$17,297.45		
Potomac Lighthouse Public Charter School	3643	FFY10	Title I, Part A (Formula)	01-11-2011	$8,224.75	Yes	Yes			$8,224.75	Yes	✔	02-10-2011	$8,224.75				
Potomac Lighthouse Public Charter School	3576	FFY09ST	ARRA -Title I, Part A (Formula)	12-22-2010	$11,168.24	Yes	Yes			$9,337.78	Yes	✔	10-12-2010	$9,337.78				
Potomac Lighthouse Public Charter School	3225	FFY09	SWP Consolidated	11-12-2010	$92,446.17	Yes	Yes			$78,192.75	Yes	✔	02-10-2011	$71,064.99	02-04-2011	$6341.49	02-04-2011	$786.27
Potomac Lighthouse Public Charter School	3608	FFY09CO	SWP Consolidated	11-12-2010	$20,079.32	Yes	Yes	Yes	Yes	$13,818.84	Yes	✔			07-26-2011	$13,818.84		
Potomac Lighthouse Public Charter School	4641	FFY09CO	SWP Consolidated	11-12-2010	$1,301.86	Yes	Yes			$434.58	Yes	✔						
Potomac Lighthouse Public Charter School	2776	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$74,793.59	Yes	Yes			$68,630.37		✔	11-03-2010	$14,108.34	11-03-2010	$53,809.35	10-12-2010	$712.68
Potomac Lighthouse Public Charter School	2603	FFY09	SWP Consolidated	08-19-2010	$33,474.27	Yes	Yes			$33,474.27	Yes	✔	11-03-2010	$33,474.27				
Potomac Lighthouse Public Charter School	2453	FFY09ST	ARRA -Title I, Part A (Formula)	07-14-2010	$10,977.16	Yes	Yes			$10,977.16	Yes	✔	11-03-2010	$10,977.16				
Potomac Lighthouse Public Charter School	2033	FFY09ST	ARRA -Title I, Part A (Formula)	05-12-2010	$12,233.26	Yes	Yes			$11,880.92	Yes	✔	07-30-2010	$11,880.92				
Potomac Lighthouse Public Charter School	1724	FFY09ST	ARRA -Title I, Part A (Formula)	03-22-2010	$10,632.50	Yes	Yes			$10,632.50	Yes	✔	05-11-2010	$10,632.50				
Potomac Lighthouse Public Charter School	1549	FFY09	SWP Consolidated	02-25-2010	$46,632.03	Yes	Yes			$46,632.03	Yes	✔	06-22-2010	$46,632.03				
TOT					$800,207.84					$770,480.55				$614,116.57		$154,253.48		$1675.92
Richard Wright Public Charter School - no																		**2 Orders**
Richard Wright Public Charter School	7932	FFY11	Title I, Part A (Formula)	09-27-2012	$13,051.92	Yes	Yes			$13,051.92	Yes							
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							
TOT					$17,980.72					$17,980.72				$0.00		$0.00		$0.00
Richard Wright Public Charter School - yes																		**14 Orders**

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	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				
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				
TOT					$124,156.66					$124,156.66				$116,156.66		$8000.00		$0.00
SAIL PCS (Lower School) - yes																		**24 Orders**
SAIL PCS (Lower School)	5032	FFY10	Title I, Part A (Formula)	07-22-2011	$2,062.00	Yes	Yes			$2,062.00	Yes	✔	08-18-2011	$2,062.00				
SAIL PCS (Lower School)	4977	FFY10	Title I, Part A (Formula)	07-13-2011	$13,553.88	Yes	Yes			$12,500.50	Yes	✔	08-08-2011	$12,500.50				
SAIL PCS (Lower School)	4749	FFY10	Title I, Part A (Formula)	06-16-2011	$2,853.88	Yes	Yes			$2,116.50	Yes	✔	07-25-2011	$2,116.50				
SAIL PCS (Lower School)	4750	FFY10	SWP Consolidated	06-16-2011	$8,580.78	No	Yes	Yes		$470.06	Yes	✔	07-21-2011	$342.18	07-21-2011	$127.88		

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
SAIL PCS (Lower School)	4752	FFY10	ARRA - Race to the Top	06-16-2011	$3,896.67	Yes	Yes			$3,896.67	Yes	✔	07-25-2011	$3,896.67				
SAIL PCS (Lower School)	4627	FFY10	SWP Consolidated	05-31-2011	$8,580.78	Yes	Yes			$8,580.78	Yes	✔	06-28-2011	$6,226.19	06-28-2011	$2354.59		
SAIL PCS (Lower School)	4628	FFY10	Title I, Part A (Formula)	05-31-2011	$1,701.38	Yes	Yes			$1,701.38	Yes	✔	06-16-2011	$1,701.38				
SAIL PCS (Lower School)	4556	FFY10	ARRA - Race to the Top	05-16-2011	$3,896.67	Yes	No		Yes	$3,896.67	Yes	✔	06-13-2011	$3,896.67				
SAIL PCS (Lower School)	4374	FFY10	SWP Consolidated	04-19-2011	$7,680.90	Yes	Yes			$7,680.90	Yes	✔	05-10-2011	$5,379.60	05-21-2011	$2301.30		
SAIL PCS (Lower School)	4375	FFY10	Title I, Part A (Formula)	04-19-2011	$4,757.38	Yes	Yes			$4,757.38	Yes	✔	05-02-2011	$4,757.38				
SAIL PCS (Lower School)	4376	FFY10	ARRA - Race to the Top	04-19-2011	$3,866.66	Yes	Yes			$3,866.66	Yes	✔	05-13-2011	$3,866.66				
SAIL PCS (Lower School)	4150	FFY09STCO	ARRA -Title I, Part A (Formula)	03-22-2011	$19,755.75	Yes	Yes			$15,411.84	Yes	✔	07-25-2011	$15,411.84				
SAIL PCS (Lower School)	4066	FFY09CO	Title I, Part A (Formula)	03-18-2011	$11,487.30	Yes	Yes			$11,487.30	Yes	✔	05-27-2011	$11,487.30				
SAIL PCS (Lower School)	4067	FFY10	ARRA - Race to the Top	03-18-2011	$19,333.31	Yes	Yes			$19,333.31	Yes	✔	04-12-2011	$19,333.31				
SAIL PCS (Lower School)	4043	FFY10	SWP Consolidated	03-16-2011	$15,361.79	Yes	Yes			$15,361.79	Yes	✔	04-12-2011	$10,759.20	06-16-2011	$4602.59		
SAIL PCS (Lower School)	4044	FFY10	Title I, Part A (Formula)	03-16-2011	$8,953.76	Yes	Yes			$8,953.76	Yes	✔	04-12-2011	$8,953.76				
SAIL PCS (Lower School)	3793	FFY10	SWP Consolidated	01-31-2011	$74,628.69	Yes	Yes			$73,486.69	Yes	✔	02-18-2011	$51,469.39	02-18-2011	$22,017.30		
SAIL PCS (Lower School)	3290	FFY09	SWP Consolidated	11-17-2010	$23,513.32	Yes	Yes			$23,086.35	Yes	✔	02-10-2011	$21,722.86	02-10-2011	$1185.95	02-10-2011	$177.54
SAIL PCS (Lower School)	3675	FFY09CO	SWP Consolidated	11-17-2010	$23,335.78	Yes	Yes	Yes	Yes	$186.84	Yes	✔	10-31-2011	$1.44	10-31-2011	$185.40		
SAIL PCS (Lower School)	2959	FFY09	Title I, Part A-School Improvement 1003 (a)	10-01-2010	$30,772.54	Yes	Yes			$30,772.54	Yes	✔	11-02-2010	$30,772.54				
SAIL PCS (Lower School)	2904	FFY09	SWP Consolidated	09-29-2010	$84,959.66	Yes	Yes			$84,959.66	Yes	✔	12-20-2010	$84,959.66				
SAIL PCS (Lower School)	2905	FFY09	Title I, Part A (Formula)	09-29-2010	$26,914.00	Yes	Yes			$23,049.60	Yes	✔	01-07-2011	$23,049.60				
SAIL PCS (Lower School)	2412	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$67,119.08	Yes	Yes			$67,119.08	Yes	✔	08-12-2010	$67,119.08				
SAIL PCS (Lower School)	2413	FFY09ST	ARRA - Title I, Part A-School Improvement 1003 (a)	06-21-2010	$30,141.82	Yes	Yes			$30,141.82	Yes	✔	08-12-2010	$30,141.82				
TOT					$497,707.78					$454,880.08				$421,927.53		$32,775.01		$177.54
Sasha Bruce Youthwork, Inc. - no																		**2 Orders**
Sasha Bruce Youthwork, Inc.	8039	FFY11	Title IV, Part B-21st CCLC	10-09-2012	$13,184.65	Yes	Yes			$13,181.34								
Sasha Bruce Youthwork, Inc.	8040	FFY10CO	Title IV, Part B-21st CCLC	10-09-2012	$16,939.80	Yes	Yes			$16,854.26								
TOT					$30,124.45					$30,035.60				$0.00		$0.00		$0.00
Sasha Bruce Youthwork, Inc. - yes																		**23 Orders**
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.	7644	FFY10CO	Title IV, Part B-21st CCLC	08-14-2012	$13,258.88	Yes	Yes			$13,258.88	Yes	✔	09-24-2012	$13,258.88				
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				
	7409	FFY10CO		07-13-2012	$10,397.88	Yes	Yes			$10,397.88	Yes		08-06-2012	$10,397.88				

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
Sasha Bruce Youthwork, Inc.			Title IV, Part B-21st CCLC									✔						
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				
Sasha Bruce Youthwork, Inc.	5888	FFY10	Title IV, Part B-21st CCLC	11-15-2011	$34,748.41	Yes	Yes			$34,748.41	Yes	✔	01-09-2012	$34,748.41				
Sasha Bruce Youthwork, Inc.	5190	FFY10	Title IV, Part B-21st CCLC	08-15-2011	$13,270.19	Yes	No	Yes	Yes	$13,270.19	Yes	✔	09-27-2011	$13,270.19				
Sasha Bruce Youthwork, Inc.	4989	FFY10	Title IV, Part B-21st CCLC	07-15-2011	$29,067.89	Yes	Yes			$29,067.89	Yes	✔	08-26-2011	$29,067.89				
Sasha Bruce Youthwork, Inc.	4737	FFY10	Title IV, Part B-21st CCLC	06-15-2011	$19,353.70	Yes	Yes			$19,353.70	Yes	✔	07-28-2011	$19,353.70				
Sasha Bruce Youthwork, Inc.	4545	FFY10	Title IV, Part B-21st CCLC	05-13-2011	$26,276.48	Yes	Yes			$26,276.48	Yes	✔	05-27-2011	$26,276.48				
Sasha Bruce Youthwork, Inc.	4351	FFY10	Title IV, Part B-21st CCLC	04-15-2011	$19,849.16	Yes	Yes			$19,849.16	Yes	✔	05-26-2011	$19,849.16				
Sasha Bruce Youthwork, Inc.	4019	FFY10	Title IV, Part B-21st CCLC	03-14-2011	$15,371.71	Yes	Yes			$15,371.71	Yes	✔	04-22-2011	$15,371.71				
Sasha Bruce Youthwork, Inc.	3879	FFY10	Title IV, Part B-21st CCLC	02-16-2011	$24,008.65	Yes	Yes			$24,008.65	Yes	✔	04-12-2011	$24,008.65				
Sasha Bruce Youthwork, Inc.	3674	FFY10	Title IV, Part B-21st CCLC	01-14-2011	$30,702.82	Yes	Yes			$30,702.82	Yes	✔	02-18-2011	$30,702.82				
Sasha Bruce Youthwork, Inc.	3402	FFY10	Title IV, Part B-21st CCLC	12-13-2010	$12,088.93	Yes	Yes			$12,012.12	Yes	✔	02-08-2011	$12,012.12				
Sasha Bruce Youthwork, Inc.	3403	FFY10	Title IV, Part B-21st CCLC	12-13-2010	$6,235.97	Yes	Yes			$6,235.97	Yes	✔	02-08-2011	$6,235.97				
Sasha Bruce Youthwork, Inc.	3424	FFY10	Title IV, Part B-21st CCLC	12-13-2010	$15,069.86	Yes	Yes			$14,993.57	Yes	✔	02-08-2011	$14,993.57				
TOT					$514,921.90					$514,768.80				$514,768.80		$0.00		$0.00
Save the Children - no																		**1 Order**
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				
TOT					$77,731.27					$28,287.31				$28,287.31		$0.00		$0.00
Save the Children - yes																		**1 Order**
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					$12,972.33					$12,382.39				$12,382.39		$0.00		$0.00
SEED Public Charter School - no																		**12 Orders**
SEED Public Charter School	8077	FFY09CO (2)	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-16-2012	$11,248.35	No				$0.00								
SEED Public Charter School	8078	FFY09CO (2)	Title I, Part A (Formula)	10-16-2012	$4,145.74	Yes	Yes			$4,145.74	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
SEED Public Charter School	8051	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$17,540.15													
SEED Public Charter School	8052	FFY10CO	Title IV, Part B-21st CCLC	10-12-2012	$30,901.00	Yes	Yes			$25,901.00								
SEED Public Charter School	8053	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$19,195.51													
SEED Public Charter School	8054	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$64,340.96													
SEED Public Charter School	8055	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-12-2012	$5,384.30	Yes	Yes			$5,384.30	Yes							
SEED Public Charter School	8056	FFY09CO (2)	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-12-2012	$1,416.40	Yes	Yes			$1,416.40	Yes							
SEED Public Charter School	8057	FFY11	Title I, Part A (Formula)	10-12-2012	$13,399.46	Yes	Yes			$13,399.46	Yes							
SEED Public Charter School	8058	FFY10CO	Title I, Part A (Formula)	10-12-2012	$4,634.19	Yes	Yes			$4,634.19								
SEED Public Charter School	7790	FFY10CO	Title IV, Part B-21st CCLC	09-11-2012	$39,974.23	Yes	Yes			$21,972.05								
SEED Public Charter School	7791	FFY11	Title IV, Part B-21st CCLC	09-11-2012	$18,141.50	Yes	Yes			$16,519.33								
TOT					$230,321.79					$93,372.47				$0.00		$0.00		$0.00
SEED Public Charter School - yes																		**60 Orders**
SEED Public Charter School	7792	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-11-2012	$6,552.32	Yes	Yes			$6,552.32	Yes	✔	09-28-2012	$6,552.32				
SEED Public Charter School	7310	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-28-2012	$1,499.00	Yes	Yes			$1,499.00	Yes	✔	07-19-2012	$1,499.00				
SEED Public Charter School	7197	FFY10CO	Title I, Part A (Formula)	06-11-2012	$14,536.58	Yes	Yes		Yes	$14,536.58	Yes	✔	08-21-2012	$14,536.58				
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	6967	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-07-2012	$4,037.63	Yes	Yes			$4,037.63	Yes	✔	06-07-2012	$4,037.63				
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				

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	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				
SEED Public Charter School	5715	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	11-04-2011	$4,639.61	Yes	Yes			$4,639.61	Yes	✔	11-18-2011	$4,639.61				
SEED Public Charter School	5699	FFY09STCO	ARRA -Title I, Part A (Formula)	11-02-2011	$34,433.13	Yes	Yes			$34,433.13	Yes	✔	12-20-2011	$34,433.13				
SEED Public Charter School	5700	FFY09CO	Title I, Part A (Formula)	11-02-2011	$5,912.75	Yes	Yes			$5,912.13	Yes	✔	12-20-2011	$5,912.13				
SEED Public Charter School	5559	FFY09STCO	ARRA -Title I, Part A (Formula)	10-11-2011	$141,549.06	Yes	No	Yes	Yes	$129,324.06	Yes	✔	10-27-2011	$129,324.06				
SEED Public Charter School	5561	FFY09CO	Title I, Part A (Formula)	10-11-2011	$48,314.04	Yes	Yes	Yes	Yes	$45,647.39	Yes	✔	10-27-2011	$45,647.39				
SEED Public Charter School	5562	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-11-2011	$26,525.00	Yes	Yes			$26,474.23	Yes	✔	10-25-2011	$26,474.23				
SEED Public Charter School	5563	FFY10	Title I, Part A (Formula)	10-11-2011	$30,000.00	Yes	Yes			$30,000.00	Yes	✔	10-25-2011	$30,000.00				
SEED Public Charter School	5245	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-26-2011	$7,890.53	Yes	No	Yes	Yes	$3,708.00	Yes	✔	09-27-2011	$3,708.00				
SEED Public Charter School	5251	FFY10	Title IV, Part B-21st CCLC	08-26-2011	$40,000.00	Yes	Yes			$28,000.00	Yes	✔	09-27-2011	$28,000.00				
SEED Public Charter School	5210	FFY10	Title IV, Part B-21st CCLC	08-19-2011	$12,653.96	Yes	Yes			$5,179.16	Yes	✔	09-29-2011	$5,179.16				
SEED Public Charter School	5211	FFY10	Title IV, Part B-21st CCLC	08-19-2011	$66,000.01	Yes	Yes			$64,877.92	Yes	✔	09-27-2011	$64,877.92				
SEED Public Charter School	5212	FFY10	Title IV, Part B-21st CCLC	08-19-2011	$96,962.06	Yes	Yes			$89,715.50	Yes	✔	09-27-2011	$89,715.50				
SEED Public Charter School	5221	FFY10	Title IV, Part B-21st CCLC	08-19-2011	$11,040.19	Yes	Yes			$10,481.90	Yes	✔	09-22-2011	$10,481.90				
SEED Public Charter School	5208	FFY10	Title IV, Part B-21st CCLC	08-18-2011	$71,117.37	Yes	Yes			$70,567.37	Yes	✔	09-12-2011	$70,567.37				
SEED Public Charter School	5209	FFY10	Title IV, Part B-21st CCLC	08-18-2011	$1,554.46	Yes	Yes			$754.46	Yes	✔	09-16-2011	$754.46				
SEED Public Charter School	5083	FFY10	Title I, Part A (Formula)	07-29-2011	$5,000.00	Yes	Yes			$5,000.00	Yes	✔	08-26-2011	$5,000.00				
SEED Public Charter School	5084	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-29-2011	$12,975.34	Yes	Yes			$10,651.34	Yes	✔	08-26-2011	$10,651.34				

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
SEED Public Charter School	5033	FFY09CO	Title IV, Part B-21st CCLC	07-21-2011	$12,514.05	Yes	Yes			$1,472.33	Yes	✔	08-19-2011	$1,472.33				
SEED Public Charter School	4954	FFY09CO	Title IV, Part B-21st CCLC	07-12-2011	$82,389.10	Yes	Yes			$82,389.10	Yes	✔	08-19-2011	$82,389.10				
SEED Public Charter School	4684	FFY10	Title I, Part A (Formula)	06-09-2011	$1,453.43	Yes	Yes			$1,451.43	Yes	✔	06-27-2011	$1,451.43				
SEED Public Charter School	4685	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-09-2011	$1,200.00	Yes	Yes			$1,200.00	Yes	✔	07-08-2011	$1,200.00				
SEED Public Charter School	4504	FFY10	Title IV, Part B-21st CCLC	05-05-2011	$24,002.01	Yes	Yes			$20,851.78	Yes	✔	06-09-2011	$20,851.78				
SEED Public Charter School	4510	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-05-2011	$4,715.90	Yes	Yes			$4,715.90	Yes	✔	05-23-2011	$4,715.90				
SEED Public Charter School	4495	FFY10	Title I, Part A (Formula)	05-04-2011	$13,284.80	Yes	Yes			$13,284.80	Yes	✔	05-20-2011	$13,284.80				
SEED Public Charter School	4496	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-04-2011	$1,200.00	Yes	Yes			$1,200.00	Yes	✔	05-20-2011	$1,200.00				
SEED Public Charter School	4081	FFY10	Title I, Part A (Formula)	03-18-2011	$65,293.05	Yes	Yes			$65,293.04	Yes	✔	04-04-2011	$65,293.04				
SEED Public Charter School	4082	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-18-2011	$9,691.70	Yes	Yes			$9,691.70	Yes	✔	04-04-2011	$9,691.70				
SEED Public Charter School	3626	FFY10	Title I, Part A (Formula)	01-10-2011	$92,247.00	Yes	Yes			$92,247.00	Yes	✔	02-10-2011	$92,247.00				
SEED Public Charter School	3627	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-10-2011	$9,156.00	Yes	Yes			$9,156.00	Yes	✔	02-10-2011	$9,156.00				
SEED Public Charter School	3065	FFY09	Title IV, Part B-21st CCLC	10-26-2010	$54,936.58	Yes	Yes			$54,736.98	Yes	✔	12-16-2010	$54,736.98				
SEED Public Charter School	3066	FFY09	Title IV, Part B-21st CCLC	10-26-2010	$129,602.52	Yes	Yes			$129,602.52	Yes	✔	12-16-2010	$129,602.52				
SEED Public Charter School	2468	FFY09	Title I, Part A (Formula)	07-15-2010	$138,282.78	Yes	Yes			$110,541.45	Yes	✔	11-03-2010	$110,541.45				
SEED Public Charter School	2469	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-15-2010	$33,634.52	Yes	Yes			$33,634.52	Yes	✔	11-04-2010	$33,634.52				
SEED Public Charter School	2275	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$18,742.40	Yes	Yes			$15,542.40	Yes	✔	07-30-2010	$15,542.40				
SEED Public Charter School	1999	FFY09	Title I, Part A (Formula)	05-07-2010	$31,299.96	Yes	Yes			$31,299.96	Yes	✔	08-27-2010	$31,299.96				
SEED Public Charter School	2001	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-07-2010	$1,986.20	Yes	Yes			$1,986.20	Yes	✔	08-27-2010	$1,986.20				
SEED Public Charter School	2003	FFY09	Title IV, Part B-21st CCLC	05-07-2010	$64,877.98	Yes	Yes			$64,877.98	Yes	✔	06-18-2010	$64,877.98				
SEED Public Charter School	1735	FFY09ST	ARRA -Title I, Part A (Formula)	03-22-2010	$2,102.12	Yes	Yes			$2,102.12	Yes	✔	07-30-2010	$2,102.12				
SEED Public Charter School	1516	FFY09	Title IV, Part B-21st CCLC	01-15-2010	$9,394.36	Yes	Yes			$9,394.36	Yes	✔	02-05-2010	$9,394.36				
	1363	FFY09		12-15-2009	$37,526.73	Yes	Yes			$37,526.73	Yes	✔	01-19-2010	$37,526.73				

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
SEED Public Charter School			Title IV, Part B-21st CCLC															
SEED Public Charter School	1364	FFY09	Title I, Part A (Formula)	12-15-2009	$46,453.88	Yes	Yes			$46,453.88	Yes	✔	05-10-2010	$46,453.88				
SEED Public Charter School	1366	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-15-2009	$2,998.00	Yes	Yes			$2,998.00	Yes	✔	08-27-2010	$2,998.00				
TOT					$2,015,071.90					$1,908,481.64				$1,899,094.00		$9387.64		$0.00
Septima Clark Public Charter School - no																		**3 Orders**
Septima Clark Public Charter School	8029	FFY10	Teacher Compensation Grant	10-09-2012	$10,355.13	Yes	No			$10,355.13								
Septima Clark Public Charter School	8030	FFY10	Teacher Compensation Grant	10-09-2012	$4,969.89	Yes	No		Yes	$4,969.89	Yes		10-21-2012	$4,969.89				
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								
TOT					$40,325.02					$40,325.02				$4,969.89		$0.00		$0.00
Septima Clark Public Charter School - yes																		**26 Orders**
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	7597	FFY10CO	Title I, Part A (Formula)	08-10-2012	$3,308.58	Yes	No	Yes	Yes	$3,308.58	Yes	✔	09-28-2012	$3,308.58				
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	7235	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-15-2012	$7,500.00	Yes	Yes			$7,500.00	Yes	✔	07-19-2012	$7,500.00				
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				
Septima Clark Public Charter School	5858	FFY09STCO	ARRA -Title I, Part A (Formula)	11-15-2011	$56,992.11	Yes	Yes			$5,733.86	Yes	✔	12-20-2011	$5,733.86				

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	5893	FFY09STCO	ARRA -Title I, Part A (Formula)	11-15-2011	$52,014.64	Yes	No	Yes	Yes	$51,258.25	Yes	✔	12-29-2011	$51,258.25				
Septima Clark Public Charter School	5767	FFY09CO	SWP Consolidated	11-10-2011	$64,901.97	No	Yes	Yes		$62,281.85	Yes	✔	12-22-2011	$60,840.29	12-30-2011	$1441.56		
Septima Clark Public Charter School	5568	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-11-2011	$5,935.12	Yes	Yes			$3,748.00	Yes	✔	11-10-2011	$3,748.00				
Septima Clark Public Charter School	5390	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-22-2011	$7,646.36	Yes	Yes			$7,646.36	Yes	✔	10-25-2011	$7,646.36				
Septima Clark Public Charter School	5141	FFY10	Title I, Part A (Formula)	08-05-2011	$1,425.74	Yes	Yes			$1,425.74	Yes	✔	08-26-2011	$1,425.74				
Septima Clark Public Charter School	4630	FFY10	Title I, Part A (Formula)	05-31-2011	$7,690.26	Yes	Yes			$7,690.26	Yes	✔	06-27-2011	$7,690.26				
Septima Clark Public Charter School	4008	FFY10	Title I, Part A (Formula)	03-10-2011	$8,480.76	Yes	Yes			$8,480.76	Yes	✔	03-31-2011	$8,480.76				
Septima Clark Public Charter School	4009	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-10-2011	$14,082.59	Yes	Yes			$14,082.59	Yes	✔	03-31-2011	$14,082.59				
Septima Clark Public Charter School	3780	FFY10	Title I, Part A (Formula)	01-31-2011	$56,643.31	Yes	Yes			$56,643.31	Yes	✔	02-22-2011	$56,643.31				
Septima Clark Public Charter School	2797	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-21-2010	$13,470.88	Yes	Yes			$11,026.08	Yes	✔	11-04-2010	$11,026.08				
Septima Clark Public Charter School	2422	FFY09	Title I, Part A (Formula)	07-07-2010	$2,586.56	Yes	Yes			$2,586.50	Yes	✔	11-03-2010	$2,586.50				
Septima Clark Public Charter School	2340	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-22-2010	$729.80	Yes	Yes			$353.55	Yes	✔	08-27-2010	$353.55				
Septima Clark Public Charter School	1890	FFY09	Title I, Part A (Formula)	04-08-2010	$4,654.90	Yes	Yes			$4,654.90	Yes	✔	11-04-2010	$4,654.90				
Septima Clark Public Charter School	1775	FFY09	Title I, Part A (Formula)	03-23-2010	$23,780.33	Yes	Yes			$4,654.90	Yes	✔	04-23-2010	$4,654.90				
Septima Clark Public Charter School	1776	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-23-2010	$1,251.15	Yes	Yes			$951.90	Yes	✔	01-20-2011	$951.90				
TOT					$497,803.14					$380,214.19				$368,912.63		$11,301.56		$0.00
Shining Stars Montessori Public Charter School - yes																		**8 Orders**
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				
	7831	FFY11		09-17-2012	$80,000.00	Yes	Yes			$80,000.00	Yes	✔	10-17-2012	$80,000.00				

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
Shining Stars Montessori Public Charter School			Facility Modernization & Expansion															
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					$112,987.75					$112,289.21				$112,289.21		$0.00		$0.00
St. Coletta Public Charter School - no																		**1 Order**
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				$2,522.20								
TOT					$2,522.20					$2,522.20				$0.00		$0.00		$0.00
St. Coletta Public Charter School - yes																		**34 Orders**
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	7377	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	07-11-2012	$1,592.22	Yes	Yes			$1,592.22	Yes	✔	08-10-2012	$1,592.22				
St. Coletta Public Charter School	7378	FFY09CO (2)	Title I, Part A (Formula)	07-11-2012	$1,892.43	Yes	Yes			$1,892.43	Yes	✔	08-10-2012	$1,892.43				
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	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				
St. Coletta Public Charter School	5753	FFY10	Title I, Part A (Formula)	11-09-2011	$29,547.71	Yes	Yes			$29,547.71	Yes	✔	11-18-2011	$29,547.71				
St. Coletta Public Charter School	5754	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-09-2011	$12,225.41	Yes	Yes			$11,075.41	Yes	✔	11-18-2011	$11,075.41				
St. Coletta Public Charter School	5171	FFY09CO	Title I, Part A (Formula)	08-11-2011	$9,877.19	Yes	No	Yes	Yes	$9,877.19	Yes	✔	09-02-2011	$9,877.19				
	5050	FFY10		07-28-2011	$26,664.19	Yes	Yes			$26,664.19	Yes	✔	08-18-2011	$26,664.19				

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
St. Coletta Public Charter School			Title I, Part A (Formula)															
St. Coletta Public Charter School	5052	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-28-2011	$4,995.98	Yes	Yes			$4,535.98	Yes	✔	08-18-2011	$4,535.98				
St. Coletta Public Charter School	4371	FFY10	Title I, Part A (Formula)	04-19-2011	$28,516.46	Yes	Yes			$23,663.66	Yes	✔	05-12-2011	$23,663.66				
St. Coletta Public Charter School	4372	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-19-2011	$7,914.95	Yes	Yes			$7,914.95	Yes	✔	05-12-2011	$7,914.95				
St. Coletta Public Charter School	4292	FFY09CO	Title I, Part A (Formula)	04-12-2011	$7,700.92	Yes	Yes	Yes		$7,700.92	Yes	✔	05-26-2011	$7,700.92				
St. Coletta Public Charter School	4293	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-12-2011	$6,668.70	Yes	Yes			$6,668.70	Yes	✔	05-26-2011	$6,668.70				
St. Coletta Public Charter School	4236	FFY10	Title I, Part A (Formula)	04-04-2011	$4,852.80	Yes	Yes	Yes		$4,852.80	Yes	✔	04-25-2011	$4,852.80				
St. Coletta Public Charter School	3742	FFY10	Title I, Part A (Formula)	01-25-2011	$26,200.99	Yes	Yes			$26,200.99	Yes	✔	02-23-2011	$26,200.99				
St. Coletta Public Charter School	3743	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-25-2011	$5,260.00	Yes	Yes			$5,260.00	Yes	✔	03-03-2011	$5,260.00				
St. Coletta Public Charter School	3408	FFY09STCO	ARRA -Title I, Part A (Formula)	12-14-2010	$2,416.48	Yes	Yes			$2,416.48	Yes	✔	07-14-2011	$2,416.48				
St. Coletta Public Charter School	2947	FFY09	Title I, Part A (Formula)	09-30-2010	$40,383.42	Yes	Yes			$39,647.31	Yes	✔	11-03-2010	$39,647.31				
St. Coletta Public Charter School	2951	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-30-2010	$18,821.53	Yes	Yes			$10,952.75	Yes	✔	11-03-2010	$10,952.75				
St. Coletta Public Charter School	2767	FFY09ST	ARRA -Title I, Part A (Formula)	09-20-2010	$50,762.12	Yes	Yes			$48,121.82	Yes	✔	11-03-2010	$48,121.82				
St. Coletta Public Charter School	2240	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$7,483.06	Yes	Yes			$5,323.06	Yes	✔	08-27-2010	$5,323.06				
St. Coletta Public Charter School	2043	FFY09	Title I, Part A (Formula)	05-13-2010	$29,808.09	Yes	Yes			$29,808.09	Yes	✔	02-04-2011	$29,808.09				
St. Coletta Public Charter School	2044	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-13-2010	$10,339.18	Yes	Yes			$10,339.18	Yes	✔	08-27-2010	$10,339.18				
St. Coletta Public Charter School	2045	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	05-13-2010	$876.00	Yes	Yes			$876.00	Yes	✔	07-20-2010	$876.00				
St. Coletta Public Charter School	1779	FFY09ST	ARRA -Title I, Part A (Formula)	03-22-2010	$37,679.36	Yes	Yes			$6,944.00	Yes	✔	04-07-2010	$6,944.00				
St. Coletta Public Charter School	1658	FFY09	Title I, Part A (Formula)	03-10-2010	$27,704.82	Yes	Yes			$27,704.82	Yes	✔	08-27-2010	$27,704.82				
St. Coletta Public Charter School	1660	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	03-05-2010	$1,343.20	Yes	Yes			$1,343.20	Yes	✔	07-20-2010	$1,343.20				
St. Coletta Public Charter School	1544	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-26-2010	$3,145.64	Yes	Yes			$3,145.64	Yes	✔	08-27-2010	$3,145.64				

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
St. Coletta Public Charter School	1567	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	01-26-2010	$1,343.20	Yes	Yes			$568.06	Yes	✔	11-04-2010	$568.06				
St. Coletta Public Charter School	1392	FFY09ST	ARRA -Title I, Part A (Formula)	12-17-2009	$20,000.00	Yes	Yes			$20,000.00	Yes	✔	03-10-2010	$20,000.00				
TOT					$526,666.99					$467,851.46				$467,851.46		$0.00		$0.00
Student Support Center - no																		**1 Order**
Student Support Center	8079	FFY10	Charter Sector Support	10-17-2012	$14,721.80													
TOT					$14,721.80					$0.00				$0.00		$0.00		$0.00
The Fishing School - no																		**1 Order**
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				
TOT					$36,114.20					$36,114.20				$36,114.20		$0.00		$0.00
The Fishing School - yes																		**37 Orders**
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	7221	FFY10CO	Title IV, Part B-21st CCLC	06-14-2012	$22,976.00	Yes	Yes			$22,976.00	Yes	✔	07-17-2012	$22,976.00				
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				
The Fishing School	5685	FFY10	Title IV, Part B-21st CCLC	11-02-2011	$4,772.50	Yes	Yes			$4,772.50	Yes	✔	11-18-2011	$4,772.50				
The Fishing School	5518	FFY10	Title IV, Part B-21st CCLC	10-06-2011	$9,797.50	Yes	Yes			$5,550.00	Yes	✔	10-25-2011	$5,550.00				
The Fishing School	5409	FFY10	Title IV, Part B-21st CCLC	09-22-2011	$24,927.70	Yes	Yes			$24,402.70	Yes	✔	11-10-2011	$24,402.70				
The Fishing School	5184	FFY10	Title IV, Part B-21st CCLC	08-13-2011	$37,502.00	Yes	Yes			$37,502.00	Yes	✔	09-12-2011	$37,502.00				
The Fishing School	5015	FFY10	Title IV, Part B-21st CCLC	07-21-2011	$7,150.51	Yes	Yes			$7,150.51	Yes	✔	08-25-2011	$7,150.51				
The Fishing School	4809	FFY10	Title IV, Part B-21st CCLC	06-21-2011	$16,399.88	Yes	Yes			$16,399.88	Yes	✔	07-25-2011	$16,399.88				

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	4578	FFY10	Title IV, Part B-21st CCLC	05-22-2011	$14,149.34	Yes	Yes			$14,149.34	Yes	✔	08-08-2011	$14,149.34				
The Fishing School	4388	FFY10	Title IV, Part B-21st CCLC	04-20-2011	$32,067.43	Yes	Yes			$31,735.47	Yes	✔	05-26-2011	$31,735.47				
The Fishing School	4034	FFY10	Title IV, Part B-21st CCLC	03-15-2011	$30,890.18	Yes	Yes			$29,255.18	Yes	✔	05-26-2011	$29,255.18				
The Fishing School	3896	FFY10	Title IV, Part B-21st CCLC	02-18-2011	$20,633.95	Yes	Yes			$20,633.95	Yes	✔	03-18-2011	$20,633.95				
The Fishing School	3734	FFY10	Title IV, Part B-21st CCLC	01-25-2011	$18,647.88	Yes	Yes			$18,647.88	Yes	✔	03-18-2011	$18,647.88				
The Fishing School	3596	FFY10	Title IV, Part B-21st CCLC	01-03-2011	$31,335.06	Yes	Yes			$31,335.06	Yes	✔	02-01-2011	$31,335.06				
The Fishing School	3193	FFY10	Title IV, Part B-21st CCLC	11-09-2010	$25,489.53	Yes	Yes			$25,489.53	Yes	✔	01-27-2011	$25,489.53				
The Fishing School	2750	FFY09	Title IV, Part B-21st CCLC	09-17-2010	$68,492.26	Yes	Yes			$67,516.20	Yes	✔	12-13-2010					
The Fishing School	2605	FFY09	Title IV, Part B-21st CCLC	08-19-2010	$57,976.46	Yes	Yes			$57,976.46	Yes	✔	10-07-2010	$57,976.46				
The Fishing School	2521	FFY09	Title IV, Part B-21st CCLC	07-27-2010	$15,842.33	Yes	Yes			$15,842.33	Yes	✔	09-07-2010	$15,842.33				
The Fishing School	2332	FFY09	Title IV, Part B-21st CCLC	06-22-2010	$15,999.90	Yes	Yes			$15,999.90	Yes	✔	08-05-2010	$15,999.90				
The Fishing School	2069	FFY09	Title IV, Part B-21st CCLC	05-19-2010	$24,356.30	Yes	Yes			$24,356.30	Yes	✔	06-25-2010	$24,356.30				
The Fishing School	1951	FFY09	Title IV, Part B-21st CCLC	04-20-2010	$23,475.01	Yes	Yes			$23,475.01	Yes	✔	06-11-2010	$23,475.01				
The Fishing School	1677	FFY09	Title IV, Part B-21st CCLC	03-15-2010	$25,147.22	Yes	Yes			$25,147.22	Yes	✔	03-31-2010	$25,147.22				
The Fishing School	1606	FFY09	Title IV, Part B-21st CCLC	02-24-2010	$23,301.60	Yes	Yes			$23,301.60	Yes	✔	03-12-2010	$23,301.60				
The Fishing School	1514	FFY09	Title IV, Part B-21st CCLC	01-15-2010	$11,094.09	Yes	Yes			$11,094.09	Yes	✔	02-08-2010	$11,094.09				
The Fishing School	1346	FFY09	Title IV, Part B-21st CCLC	12-12-2009	$25,290.89	Yes	Yes			$25,290.89	Yes	✔	01-15-2010	$25,290.89				
TOT					$954,352.96					$942,704.67				$875,188.07		$0.40		$0.00
Thea Bowman - yes																		**12 Orders**
Thea Bowman	4705	FFY09CO	Title I, Part A (Formula)	06-14-2011	$30,544.71	Yes	Yes			$30,544.71	Yes	✔	07-21-2011	$30,544.71				
Thea Bowman	4694	FFY10	SWP Consolidated	06-10-2011	$38,480.91	Yes	Yes			$38,480.91	Yes	✔	07-24-2011	$27,035.85	07-24-2011	$11,445.06		
Thea Bowman	4695	FFY10	Title I, Part A (Formula)	06-10-2011	$3,409.03	Yes	Yes			$3,408.87	Yes	✔	08-26-2011	$3,408.87				
Thea Bowman	4683	FFY09STCO	ARRA -Title I, Part A (Formula)	06-09-2011	$2,696.76	Yes	Yes			$2,696.76	Yes	✔	09-02-2011	$2,696.76				
Thea Bowman	4506	FFY09STCO	ARRA -Title I, Part A (Formula)	05-05-2011	$35,525.47	Yes	Yes			$35,525.47	Yes	✔	06-30-2011	$35,525.47				
Thea Bowman	4404	FFY09CO	Title I, Part A (Formula)	04-22-2011	$70,761.76	Yes	No	Yes	Yes	$40,217.05	Yes	✔	06-13-2011	$40,217.05				
Thea Bowman	4405	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-22-2011	$18,342.42	Yes	No	Yes	Yes	$18,342.42	Yes	✔	06-13-2011	$18,342.42				
Thea Bowman	3781	FFY10	Title I, Part A (Formula)	01-31-2011	$3,569.66	Yes	Yes			$3,569.66	Yes	✔	02-22-2011	$3,569.66				
Thea Bowman	3782	FFY10	SWP Consolidated	01-31-2011	$50,915.89	Yes	Yes			$50,915.89	Yes	✔	03-03-2011	$35,772.40	03-11-2011	$15,143.49		
Thea Bowman	3545	FFY09ST	ARRA -Title I, Part A (Formula)	12-21-2010	$2,376.75	Yes	Yes			$2,376.75	Yes	✔	01-27-2011	$2,376.75				
Thea Bowman	2258	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$10,541.25	Yes	Yes			$10,541.25	Yes	✔	11-03-2010	$10,541.25				

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
Thea Bowman	1743	FFY09ST	ARRA -Title I, Part A (Formula)	03-18-2010	$2,376.75	Yes	Yes			$2,376.75	Yes	✔	11-04-2010	$2,376.75				
TOT					$269,541.36					$238,996.49				$212,407.94		$26,588.55		$0.00
Thurgood Marshall Academy Public Charter School - no																		**4 Orders**
Thurgood Marshall Academy Public Charter School	8072	FFY10CO	Title II, Part D-Enhancing Education Through Technology	10-15-2012	$27,787.40													
Thurgood Marshall Academy Public Charter School	8074	FFY11	Title IV, Part B-21st CCLC	10-15-2012	$2,519.73													
Thurgood Marshall Academy Public Charter School	7822	FFY10CO	Title IV, Part B-21st CCLC	09-14-2012	$20,364.53	Yes	Yes			$20,123.82								
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								
TOT					$69,812.20					$39,264.36				$0.00		$0.00		$0.00
Thurgood Marshall Academy Public Charter School - yes																		**138 Orders**
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	7820	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	09-14-2012	$2,800.00	Yes	Yes			$2,800.00	Yes	✔	09-28-2012	$2,800.00				
Thurgood Marshall Academy Public Charter School	7821	FFY09CO (2)	Title I, Part A (Formula)	09-14-2012	$4,463.42	Yes	Yes			$4,463.42	Yes	✔	09-28-2012	$4,463.42				
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	7649	FFY10CO	Title I, Part A (Formula)	08-15-2012	$473.60	Yes	Yes			$385.45	Yes	✔	09-04-2012	$385.45				
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	7462	FFY10CO	Title II, Part D-Enhancing Education Through Technology	07-18-2012	$66,357.50	Yes	Yes			$57,607.60	Yes	✔	09-11-2012	$57,607.60				
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	7428	FFY10CO	Title I, Part A (Formula)	07-16-2012	$1,231.02	Yes	Yes			$1,231.02	Yes	✔	08-21-2012	$1,231.02				
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	7230	FFY10CO	Title I, Part A (Formula)	06-15-2012	$1,851.99	Yes	Yes	Yes		$1,851.99	Yes	✔	08-06-2012	$1,851.99				
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	7042	FFY10CO	Title I, Part A (Formula)	05-15-2012	$1,132.85	Yes	Yes			$1,132.85	Yes	✔	08-06-2012	$1,132.85				
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	6765	FFY10CO	Title I, Part A (Formula)	04-13-2012	$881.14	Yes	Yes	Yes		$881.14	Yes	✔	08-06-2012	$881.14				
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				
	6612	FFY10CO		03-15-2012	$2,940.57	Yes	Yes	Yes		$2,940.57	Yes		08-06-2012	$2,940.57				

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			Title I, Part A (Formula)									✔						
Thurgood Marshall Academy Public Charter School	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				
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	5997	FFY10	Title IV, Part B-21st CCLC	11-17-2011	$3,239.64	Yes	Yes			$3,125.21	Yes	✔	01-09-2012	$3,125.21				
Thurgood Marshall Academy Public Charter School	5876	FFY09CO	Title IV, Part B-21st CCLC	11-15-2011	$1,931.75	Yes	Yes			$1,931.75	Yes	✔	01-09-2012	$1,931.75				
Thurgood Marshall Academy Public Charter School	5877	FFY10CO	Title I, Part A (Formula)	11-15-2011	$2,322.69	Yes	Yes			$2,322.69	Yes	✔	01-09-2012	$2,322.69				
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				
Thurgood Marshall Academy Public Charter School	5683	FFY09CO	CAPStar Title II	11-01-2011	$4,000.00	Yes	Yes			$4,000.00	Yes	✔	11-18-2011	$4,000.00				
Thurgood Marshall Academy Public Charter School	5672	FFY10	ARRA - Race to the Top	10-31-2011	$10,021.74	Yes	No	Yes	Yes	$10,021.74	Yes	✔	11-18-2011	$10,021.74				
Thurgood Marshall Academy Public Charter School	5606	FFY10	Title IV, Part B-21st CCLC	10-17-2011	$13,406.84	Yes	Yes			$13,406.84	Yes	✔	10-31-2011	$13,406.84				
Thurgood Marshall Academy Public Charter School	5607	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-17-2011	$654.00	Yes	Yes			$654.00	Yes	✔	10-27-2011	$654.00				
	5608	FFY10		10-17-2011	$1,340.81	Yes	Yes			$1,340.81	Yes	✔	10-27-2011	$1,340.81				

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
Thurgood Marshall Academy Public Charter School			Title I, Part A (Formula)															
Thurgood Marshall Academy Public Charter School	5348	FFY10	Title I, Part A (Formula)	09-15-2011	$3,197.53	Yes	Yes			$3,050.53	Yes	✔	09-30-2011	$3,050.53				
Thurgood Marshall Academy Public Charter School	5349	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-15-2011	$4,005.00	Yes	Yes			$4,005.00	Yes	✔	10-03-2011	$4,005.00				
Thurgood Marshall Academy Public Charter School	5350	FFY10	ARRA - Race to the Top	09-15-2011	$13,729.16	Yes	Yes			$13,729.16	Yes	✔	10-06-2011	$13,729.16				
Thurgood Marshall Academy Public Charter School	5351	FFY09CO	Title I, Part A (Formula)	09-15-2011	$3.06	Yes	Yes			$3.06	Yes	✔	10-06-2011	$3.06				
Thurgood Marshall Academy Public Charter School	5353	FFY10	Title IV, Part B-21st CCLC	09-15-2011	$29,309.53	Yes	Yes			$22,567.01	Yes	✔	09-30-2011	$22,567.01				
Thurgood Marshall Academy Public Charter School	5354	FFY09STCO	ARRA -Title I, Part A (Formula)	09-15-2011	$4,939.89	Yes	Yes			$4,939.89	Yes	✔	09-30-2011	$4,939.89				
Thurgood Marshall Academy Public Charter School	5286	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	09-01-2011	$1,488.04	Yes	Yes			$1,488.04	Yes	✔	09-15-2011	$1,488.04				
Thurgood Marshall Academy Public Charter School	5191	FFY10	Title I, Part A (Formula)	08-15-2011	$471.39	Yes	Yes			$471.39	Yes	✔	09-12-2011	$471.39				
Thurgood Marshall Academy Public Charter School	5192	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-15-2011	$4,716.25	Yes	Yes			$4,716.25	Yes	✔	09-12-2011	$4,716.25				
Thurgood Marshall Academy Public Charter School	5193	FFY09CO	Title I, Part A (Formula)	08-15-2011	$3,816.67	Yes	Yes			$3,816.67	Yes	✔	09-02-2011	$3,816.67				
Thurgood Marshall Academy Public Charter School	5194	FFY09CO	Title IV, Part B-21st CCLC	08-15-2011	$237.03	Yes	Yes			$237.03	Yes	✔	09-12-2011	$237.03				
Thurgood Marshall Academy Public Charter School	5195	FFY10	Title IV, Part B-21st CCLC	08-15-2011	$28,264.78	Yes	Yes			$28,264.78	Yes	✔	09-12-2011	$28,264.78				
Thurgood Marshall Academy Public Charter School	4991	FFY10	Title I, Part A (Formula)	07-15-2011	$23,558.08	Yes	Yes			$23,558.04	Yes	✔	08-09-2011	$23,558.04				
Thurgood Marshall Academy Public Charter School	4992	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-15-2011	$9,832.93	Yes	Yes			$9,417.39	Yes	✔	08-09-2011	$9,417.39				
Thurgood Marshall Academy Public Charter School	4993	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-15-2011	$338.15	Yes	Yes			$338.15	Yes	✔	07-29-2011	$338.15				
Thurgood Marshall Academy Public Charter School	4994	FFY10	Title IV, Part B-21st CCLC	07-15-2011	$33,508.66	Yes	Yes			$33,508.66	Yes	✔	08-26-2011	$33,508.66				
Thurgood Marshall Academy Public Charter School	4725	FFY10	Title I, Part A (Formula)	06-15-2011	$22,038.27	Yes	No	Yes	Yes	$22,038.27	Yes	✔	07-08-2011	$22,038.27				
Thurgood Marshall Academy Public Charter School	4726	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-15-2011	$5,587.22	Yes	Yes			$5,587.22	Yes	✔	07-08-2011	$5,587.22				

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	4732	FFY09STCO	ARRA -Title I, Part A (Formula)	06-15-2011	$1,305.48	Yes	Yes			$1,305.48	Yes	✔	07-08-2011	$1,305.48				
Thurgood Marshall Academy Public Charter School	4734	FFY10	Title IV, Part B-21st CCLC	06-15-2011	$13,380.60	Yes	Yes			$13,380.60	Yes	✔	07-26-2011	$13,380.60				
Thurgood Marshall Academy Public Charter School	4735	FFY10	ARRA - Race to the Top	06-15-2011	$46,679.11	Yes	Yes			$46,679.11	Yes	✔	07-08-2011	$46,679.11				
Thurgood Marshall Academy Public Charter School	4552	FFY10	Title I, Part A (Formula)	05-16-2011	$24,368.27	Yes	Yes			$24,368.27	Yes	✔	05-26-2011	$24,368.27				
Thurgood Marshall Academy Public Charter School	4553	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-16-2011	$6,271.71	Yes	Yes			$6,271.71	Yes	✔	05-26-2011	$6,271.71				
Thurgood Marshall Academy Public Charter School	4554	FFY10	Title IV, Part B-21st CCLC	05-16-2011	$21,203.49	Yes	Yes			$16,910.38	Yes	✔	06-09-2011	$16,910.38				
Thurgood Marshall Academy Public Charter School	4355	FFY09CO	Title I, Part A (Formula)	04-15-2011	$33.34	Yes	Yes			$33.34	Yes	✔	05-26-2011	$33.34				
Thurgood Marshall Academy Public Charter School	4356	FFY10	Title I, Part A (Formula)	04-15-2011	$22,682.28	Yes	Yes			$22,682.28	Yes	✔	05-12-2011	$22,682.28				
Thurgood Marshall Academy Public Charter School	4357	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-15-2011	$5,808.01	Yes	Yes			$5,808.01	Yes	✔	05-12-2011	$5,808.01				
Thurgood Marshall Academy Public Charter School	4358	FFY09CO	Title IV, Part B-21st CCLC	04-15-2011	$1,919.40	Yes	Yes			$1,919.40	Yes	✔	08-18-2011	$1,919.40				
Thurgood Marshall Academy Public Charter School	4359	FFY10	Title IV, Part B-21st CCLC	04-15-2011	$44,071.88	Yes	Yes	Yes		$41,602.36	Yes	✔	06-09-2011	$41,602.36				
Thurgood Marshall Academy Public Charter School	4107	FFY09STCO	ARRA -Title I, Part A (Formula)	03-21-2011	$15,442.35	Yes	Yes			$15,442.35	Yes	✔	06-30-2011	$15,442.35				
Thurgood Marshall Academy Public Charter School	4032	FFY10	Title I, Part A (Formula)	03-15-2011	$22,555.27	Yes	Yes			$22,555.27	Yes	✔	03-31-2011	$22,555.27				
Thurgood Marshall Academy Public Charter School	4033	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-15-2011	$5,334.01	Yes	Yes			$5,334.01	Yes	✔	04-04-2011	$5,334.01				
Thurgood Marshall Academy Public Charter School	3867	FFY10	Title IV, Part B-21st CCLC	02-16-2011	$18,058.97	Yes	Yes			$18,058.97	Yes	✔	03-18-2011	$18,058.97				
Thurgood Marshall Academy Public Charter School	3862	FFY10	Title I, Part A (Formula)	02-15-2011	$22,555.27	Yes	Yes			$21,998.27	Yes	✔	03-31-2011	$21,998.27				
Thurgood Marshall Academy Public Charter School	3863	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-15-2011	$6,134.01	Yes	Yes			$6,134.01	Yes	✔	03-29-2011	$6,134.01				
Thurgood Marshall Academy Public Charter School	3838	FFY09STCO	ARRA -Title I, Part A (Formula)	02-08-2011	$71,678.12	Yes	Yes	Yes	Yes	$71,678.12	Yes	✔	07-26-2011	$71,678.12				
Thurgood Marshall Academy Public Charter School	4891	FFY09STCO	ARRA -Title I, Part A (Formula)	02-08-2011	$1,306.08	Yes	Yes			$1,306.08	Yes	✔	09-02-2011	$1,306.08				
Thurgood Marshall Academy Public Charter School	3656	FFY10	Title IV, Part B-21st CCLC	01-14-2011	$36,231.14	Yes	Yes			$36,231.14	Yes	✔	02-18-2011	$36,231.14				

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	3657	FFY10	Title I, Part A (Formula)	01-14-2011	$21,998.27	Yes	Yes			$21,998.27	Yes	✔	02-10-2011	$21,998.27				
Thurgood Marshall Academy Public Charter School	3658	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-14-2011	$5,534.01	Yes	Yes			$5,534.01	Yes	✔	02-18-2011	$5,534.01				
Thurgood Marshall Academy Public Charter School	3479	FFY09STCO	ARRA -Title I, Part A (Formula)	12-17-2010	$9,850.40	Yes	Yes			$9,515.40	Yes	✔	06-30-2011	$9,515.40				
Thurgood Marshall Academy Public Charter School	3428	FFY10	Title IV, Part B-21st CCLC	12-15-2010	$59,431.95	Yes	Yes			$59,431.95	Yes	✔	02-18-2011	$59,431.95				
Thurgood Marshall Academy Public Charter School	3429	FFY10	Title I, Part A (Formula)	12-15-2010	$23,787.10	Yes	Yes			$23,787.10	Yes	✔	01-24-2011	$23,787.10				
Thurgood Marshall Academy Public Charter School	3430	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-15-2010	$5,334.01	Yes	Yes			$5,334.01	Yes	✔	01-20-2011	$5,334.01				
Thurgood Marshall Academy Public Charter School	3406	FFY10	Title IV, Part B-21st CCLC	12-14-2010	$25,993.63	Yes	Yes			$25,993.63	Yes	✔	02-18-2011	$25,993.63				
Thurgood Marshall Academy Public Charter School	3254	FFY09CO	Title I, Part A (Formula)	11-15-2010	$20,121.35	Yes	Yes			$20,121.35	Yes	✔	05-26-2011	$20,121.35				
Thurgood Marshall Academy Public Charter School	3255	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2010	$9,761.75	Yes	Yes			$9,581.75	Yes	✔	05-26-2011	$9,581.75				
Thurgood Marshall Academy Public Charter School	3256	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	11-15-2010	$649.12	Yes	Yes			$649.12	Yes	✔	01-03-2011	$649.12				
Thurgood Marshall Academy Public Charter School	3257	FFY10	Title I, Part A (Formula)	11-15-2010	$64,277.08	Yes	Yes			$64,277.08	Yes	✔	01-21-2011	$64,277.08				
Thurgood Marshall Academy Public Charter School	3258	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2010	$13,664.79	Yes	Yes			$13,664.79	Yes	✔	01-20-2011	$13,664.79				
Thurgood Marshall Academy Public Charter School	3262	FFY09	Title IV, Part B-21st CCLC	11-15-2010	$11,149.07	Yes	Yes			$11,149.07	Yes	✔	01-03-2011	$11,149.07				
Thurgood Marshall Academy Public Charter School	3027	FFY09	Title IV, Part B-21st CCLC	10-15-2010	$25,993.63	Yes	Yes			$25,993.63	Yes	✔	12-16-2010	$25,993.63				
Thurgood Marshall Academy Public Charter School	2842	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$25,457.67	Yes	Yes			$25,457.67	Yes	✔	10-29-2010	$25,457.67				
Thurgood Marshall Academy Public Charter School	2730	FFY09	Title IV, Part B-21st CCLC	09-15-2010	$13,204.05	Yes	Yes			$13,204.05	Yes	✔	10-28-2010	$13,204.05				
Thurgood Marshall Academy Public Charter School	2651	FFY09	Title IV, Part B-21st CCLC	08-25-2010	$26,998.81	Yes	Yes			$26,998.81	Yes	✔	10-07-2010	$26,998.81				
Thurgood Marshall Academy Public Charter School	2617	FFY09	Title I, Part A (Formula)	08-23-2010	$24,694.67	Yes	Yes			$24,694.67	Yes	✔	10-28-2010	$24,694.67				
Thurgood Marshall Academy Public Charter School	2618	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-23-2010	$11,116.74	Yes	Yes			$11,116.74	Yes	✔	10-31-2010	$11,116.74				

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
Thurgood Marshall Academy Public Charter School	2619	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	08-23-2010	$418.45	Yes	Yes			$418.45	Yes	✔	10-12-2010	$418.45				
Thurgood Marshall Academy Public Charter School	2416	FFY09	Title IV, Part B-21st CCLC	07-01-2010	$31,943.02	Yes	Yes			$31,943.02	Yes	✔	08-06-2010	$31,943.02				
Thurgood Marshall Academy Public Charter School	2393	FFY09	Title I, Part A (Formula)	06-28-2010	$18,353.49	Yes	Yes			$18,353.49	Yes	✔	10-28-2010	$18,353.49				
Thurgood Marshall Academy Public Charter School	2394	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-28-2010	$2,717.50	Yes	Yes			$2,717.50	Yes	✔	11-03-2010	$2,717.50				
Thurgood Marshall Academy Public Charter School	2395	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	06-28-2010	$418.39	Yes	Yes			$418.39	Yes	✔	10-04-2010	$418.39				
Thurgood Marshall Academy Public Charter School	2172	FFY09	Title IV, Part B-21st CCLC	06-15-2010	$34,563.06	Yes	Yes			$34,563.06	Yes	✔	08-05-2010	$34,563.06				
Thurgood Marshall Academy Public Charter School	2133	FFY09	Title I, Part A (Formula)	06-01-2010	$17,806.11	Yes	Yes			$17,806.11	Yes	✔	08-27-2010	$17,806.11				
Thurgood Marshall Academy Public Charter School	2134	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-01-2010	$3,971.65	Yes	Yes			$3,971.65	Yes	✔	08-27-2010	$3,971.65				
Thurgood Marshall Academy Public Charter School	2135	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	06-01-2010	$418.39	Yes	Yes			$418.39	Yes	✔	08-05-2010	$418.39				
Thurgood Marshall Academy Public Charter School	2061	FFY09	Title IV, Part B-21st CCLC	05-14-2010	$18,604.54	Yes	Yes			$17,435.76	Yes	✔	08-27-2010	$17,435.76				
Thurgood Marshall Academy Public Charter School	1990	FFY09	Title I, Part A (Formula)	05-04-2010	$24,146.45	Yes	Yes			$24,146.45	Yes	✔	08-24-2010	$24,146.45				
Thurgood Marshall Academy Public Charter School	1991	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-04-2010	$5,164.83	Yes	Yes			$5,164.83	Yes	✔	08-24-2010	$5,164.83				
Thurgood Marshall Academy Public Charter School	1992	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	05-04-2010	$418.39	Yes	No			$418.39	Yes	✔	01-03-2011	$418.39				
Thurgood Marshall Academy Public Charter School	1944	FFY09	Title IV, Part B-21st CCLC	04-20-2010	$38,532.05	Yes	Yes			$38,532.05	Yes	✔	06-11-2010	$38,532.05				
Thurgood Marshall Academy Public Charter School	1907	FFY09	Title I, Part A (Formula)	04-12-2010	$17,421.11	Yes	Yes			$17,421.11	Yes	✔	08-24-2010	$17,421.11				
Thurgood Marshall Academy Public Charter School	1908	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-12-2010	$4,596.66	Yes	Yes			$4,596.66	Yes	✔	08-24-2010	$4,596.66				
Thurgood Marshall Academy Public Charter School	1909	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	04-12-2010	$418.39	Yes	Yes			$418.39	Yes	✔	07-30-2010	$418.39				
Thurgood Marshall Academy Public Charter School	1745	FFY09ST	ARRA -Title I, Part A (Formula)	03-18-2010	$36,986.29	Yes	Yes			$36,263.11	Yes	✔	04-23-2010	$36,263.11				
	1696	FFY09ST	ARRA -Title I, Part A (Formula)	03-17-2010	$13,386.21	Yes	Yes			$13,386.21	Yes	✔	04-23-2010	$13,386.21				

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
Thurgood Marshall Academy Public Charter School																		
Thurgood Marshall Academy Public Charter School	1686	FFY09	Title IV, Part B-21st CCLC	03-16-2010	$26,471.54	Yes	Yes			$26,471.54	Yes	✔	04-26-2010	$26,471.54				
Thurgood Marshall Academy Public Charter School	1664	FFY09	Title I, Part A (Formula)	03-10-2010	$58,416.43	Yes	Yes			$58,416.43	Yes	✔	08-24-2010	$58,416.43				
Thurgood Marshall Academy Public Charter School	1665	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-10-2010	$15,714.98	Yes	Yes			$15,714.98	Yes	✔	08-24-2010	$15,714.98				
Thurgood Marshall Academy Public Charter School	1666	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	03-10-2010	$1,255.17	Yes	Yes			$1,255.17	Yes	✔	07-20-2010	$1,255.17				
Thurgood Marshall Academy Public Charter School	1598	FFY09	Title IV, Part B-21st CCLC	02-23-2010	$21,373.04	Yes	Yes			$21,373.04	Yes	✔	03-10-2010	$21,373.04				
Thurgood Marshall Academy Public Charter School	1580	FFY09	Title I, Part A (Formula)	02-19-2010	$73,421.82	Yes	Yes			$73,421.82	Yes	✔	08-24-2010	$73,421.82				
Thurgood Marshall Academy Public Charter School	1581	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-19-2010	$17,966.64	Yes	Yes			$17,966.64	Yes	✔	08-24-2010	$17,966.64				
Thurgood Marshall Academy Public Charter School	1566	FFY09ST	ARRA -Title I, Part A (Formula)	02-02-2010	$16,007.91	Yes	Yes			$16,007.91	Yes	✔	05-28-2010	$16,007.91				
Thurgood Marshall Academy Public Charter School	1518	FFY09	Title IV, Part B-21st CCLC	01-15-2010	$28,242.94	Yes	Yes			$28,242.94	Yes	✔	02-11-2010	$28,242.94				
Thurgood Marshall Academy Public Charter School	1361	FFY09	Title IV, Part B-21st CCLC	12-15-2009	$60,004.85	Yes	Yes			$60,004.85	Yes	✔	01-19-2010	$60,004.85				
TOT					$2,384,611.58					$2,353,991.60				$2,332,719.84		$21,271.76		$0.00
Tree of Life Public Charter School - no																		**7 Orders**
Tree of Life Public Charter School	7937	FFY10CO	Title I, Part A (Formula)	09-27-2012	$10,798.05	Yes	Yes			$7,032.19	Yes							
Tree of Life Public Charter School	7938	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-27-2012	$6,637.37	Yes	Yes			$6,637.37	Yes		10-21-2012	$6,637.37				
Tree of Life Public Charter School	7947	FFY09CO (2)	Title I, Part A (Formula)	09-27-2012	$3,176.81	Yes	Yes			$3,176.81	Yes							
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		10-21-2012	$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		10-21-2012	$6,104.64				
Tree of Life Public Charter School	7905	FFY10CO	Title I, Part A- School Improvement 1003 (a)	09-25-2012	$57.44	Yes	Yes			$57.44	Yes		10-21-2012	$57.44				
Tree of Life Public Charter School	7907	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	09-25-2012	$2,672.86	Yes	Yes			$2,672.86	Yes							
TOT					$32,766.12					$29,000.26				$16,118.40		$0.00		$0.00
Tree of Life Public Charter School - yes																		**48 Orders**

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	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	7904	FFY10CO	Title I, Part A-School Improvement 1003 (a)	09-25-2012	$22,583.46	Yes	Yes			$22,583.46	Yes	✔	10-17-2012	$22,583.46				
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				
Tree of Life Public Charter School	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				
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	5843	FFY09CO	CAPStar Title II	11-15-2011	$4,000.00	Yes	No	Yes	Yes	$4,000.00	Yes	✔	12-22-2011	$4,000.00				
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				
Tree of Life Public Charter School	5596	FFY09CO	Title IV, Part B-21st CCLC	10-14-2011	$1,485.24	Yes	Yes			$1,485.24	Yes	✔	10-31-2011	$1,485.24				
Tree of Life Public Charter School	5523	FFY09CO	Title I, Part A-School Improvement 1003 (a)	10-07-2011	$14,146.36	Yes	Yes			$14,146.36	Yes	✔	10-25-2011	$7,062.19	10-25-2011	$7084.17		
Tree of Life Public Charter School	5524	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	10-07-2011	$12,507.29	Yes	Yes			$12,507.29	Yes	✔	10-25-2011	$12,507.29				
Tree of Life Public Charter School	5516	FFY09CO	Title I, Part A (Formula)	10-06-2011	$28,807.51	Yes	Yes			$28,807.51	Yes	✔	10-25-2011	$28,807.51				
Tree of Life Public Charter School	5517	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-06-2011	$1,367.71	Yes	Yes			$1,367.71	Yes	✔	10-25-2011	$1,367.71				
Tree of Life Public Charter School	5214	FFY09CO	Title I, Part A (Formula)	08-19-2011	$24,525.29	Yes	Yes			$24,525.29	Yes	✔	09-27-2011	$24,525.29				
Tree of Life Public Charter School	5215	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-19-2011	$26,156.50	Yes	Yes			$26,156.50	Yes	✔	09-27-2011	$26,156.50				
Tree of Life Public Charter School	4971	FFY10	Title I, Part A (Formula)	07-14-2011	$43,705.57	Yes	Yes			$43,481.99	Yes	✔	08-19-2011	$43,481.99				
Tree of Life Public Charter School	4972	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-14-2011	$3,301.06	Yes	Yes			$3,238.30	Yes	✔	08-09-2011	$3,238.30				

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	4810	FFY09STCO	ARRA -Title I, Part A (Formula)	06-22-2011	$8,332.50	Yes	Yes	Yes	Yes	$8,332.50	Yes	✔	09-02-2011	$8,332.50				
Tree of Life Public Charter School	4892	FFY09STCO	ARRA -Title I, Part A (Formula)	06-22-2011	$547.15	Yes	Yes			$547.15	Yes	✔	09-02-2011	$547.15				
Tree of Life Public Charter School	4654	FFY10	ARRA - Race to the Top	06-03-2011	$30,071.84	No	No	Yes	Yes	$30,071.84	Yes	✔	08-01-2011	$30,071.84				
Tree of Life Public Charter School	4447	FFY10	Title I, Part A (Formula)	04-29-2011	$60,718.54	Yes	Yes			$60,718.54	Yes	✔	05-20-2011	$60,718.54				
Tree of Life Public Charter School	4448	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-29-2011	$21,199.14	Yes	Yes			$21,199.14	Yes	✔	05-20-2011	$21,199.14				
Tree of Life Public Charter School	4061	FFY09STCO	ARRA -Title I, Part A (Formula)	03-18-2011	$8,332.50	Yes	Yes	Yes		$8,332.50	Yes	✔	07-07-2011	$8,332.50				
Tree of Life Public Charter School	4062	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	03-18-2011	$16,000.00	Yes	Yes			$16,000.00	Yes	✔	07-26-2011	$16,000.00				
Tree of Life Public Charter School	3731	FFY10	Title I, Part A (Formula)	01-25-2011	$76,598.02	Yes	Yes			$76,598.02	Yes	✔	02-17-2011	$76,598.02				
Tree of Life Public Charter School	3732	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-25-2011	$17,875.34	Yes	Yes			$17,875.34	Yes	✔	02-18-2011	$17,875.34				
Tree of Life Public Charter School	3515	FFY09STCO	ARRA -Title I, Part A (Formula)	12-20-2010	$7,537.75	Yes	Yes			$2,787.75	Yes	✔	07-07-2011	$2,787.75				
Tree of Life Public Charter School	4204	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	12-20-2010	$10,427.00	Yes	Yes			$10,427.00	Yes	✔	07-26-2011	$10,427.00				
Tree of Life Public Charter School	3279	FFY09	Title IV, Part B-21st CCLC	11-15-2010	$19,100.00	Yes	Yes			$19,100.00	Yes	✔	01-18-2011	$19,100.00				
Tree of Life Public Charter School	3088	FFY09	Title I, Part A (Formula)	10-27-2010	$10,556.06	Yes	Yes			$10,556.06	No	✔	01-28-2011	$10,556.06				
Tree of Life Public Charter School	2760	FFY09ST	ARRA -Title I, Part A (Formula)	09-20-2010	$17,308.63	Yes	Yes			$17,308.63	Yes	✔	10-13-2010	$17,308.63				
Tree of Life Public Charter School	2707	FFY09	Title I, Part A (Formula)	09-10-2010	$10,896.39	Yes	Yes			$10,896.39	Yes	✔	02-04-2011	$10,896.39				
Tree of Life Public Charter School	2680	FFY09	Title IV, Part B-21st CCLC	09-07-2010	$17,370.07	Yes	Yes			$15,539.32	Yes	✔	10-13-2010	$15,539.32				
Tree of Life Public Charter School	2233	FFY09ST	ARRA -Title I, Part A (Formula)	06-21-2010	$41,213.59	Yes	Yes			$41,213.59	Yes	✔	08-06-2010	$41,213.59				
Tree of Life Public Charter School	2009	FFY09	Title I, Part A (Formula)	05-07-2010	$65,567.41	Yes	Yes			$63,888.86	Yes	✔	06-22-2010	$63,888.86				
Tree of Life Public Charter School	2010	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-07-2010	$21,166.58	Yes	Yes			$21,166.58	Yes	✔	06-28-2010	$21,166.58				
Tree of Life Public Charter School	1715	FFY09	Title IV, Part B-21st CCLC	03-22-2010	$10,111.07	Yes	Yes			$10,111.07	Yes	✔	04-23-2010	$10,111.07				
Tree of Life Public Charter School	1726	FFY09ST	ARRA -Title I, Part A (Formula)	03-22-2010	$31,056.20	Yes	Yes			$31,056.20	Yes	✔	05-28-2010	$31,056.20				
Tree of Life Public Charter School	1673	FFY09	Title I, Part A-School Improvement 1003 (a)	03-12-2010	$25,520.53	Yes	Yes			$25,520.53	Yes	✔	10-14-2010	$25,520.53				
Tree of Life Public Charter School	1651	FFY09	Title I, Part A (Formula)	03-09-2010	$53,936.82	Yes	Yes			$53,936.82	Yes	✔	05-11-2010	$53,936.82				
Tree of Life Public Charter School	1652	FFY09	Title II, Part A - Formula (Preparing, Training &	03-09-2010	$3,460.00	Yes	Yes			$3,460.00	Yes	✔	06-29-2010	$3,460.00				

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
			Recruiting HQ Teachers/Principals)															
Tree of Life Public Charter School	1653	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	03-05-2010	$5,423.57	Yes	No			$5,190.87	Yes	✔	01-20-2011	$5,190.87				
Tree of Life Public Charter School	1517	FFY09	Title IV, Part B-21st CCLC	01-15-2010	$41,137.87	Yes	Yes			$41,137.87	Yes	✔	02-05-2010	$41,137.87				
Tree of Life Public Charter School	1417	FFY09ST	ARRA -Title I, Part A (Formula)	12-21-2009	$29,426.82	Yes	Yes			$29,426.82	Yes	✔	05-28-2010	$29,426.82				
TOT					$1,161,057.99					$1,147,468.72				$1,135,076.66		$12,392.06		$0.00
Two Rivers Public Charter School - no																		**1 Order**
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								
TOT					$45,000.00					$43,683.48				$0.00		$0.00		$0.00
Two Rivers Public Charter School - yes																		**51 Orders**
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, Training & Recruiting HQ Teachers/Principals)	03-20-2012	$3,582.64	Yes	Yes			$3,582.64	Yes	✔			04-12-2012	$3582.64		
Two Rivers Public Charter School	6377	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-27-2012	$1,236.05	Yes	Yes			$1,236.05	Yes	✔	06-07-2012	$1,236.05				
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 &	12-06-2011	$2,686.98	Yes	No	Yes	Yes	$2,686.98	Yes	✔	01-09-2012	$2,686.98				

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
			Recruiting HQ Teachers/Principals)															
Two Rivers Public Charter School	5658	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-28-2011	$4,686.46	Yes	Yes			$4,686.46	Yes	✔	11-18-2011	$4,686.46				
Two Rivers Public Charter School	5589	FFY09CO	Title I, Part A-School Improvement 1003 (a)	10-14-2011	$5,673.64	Yes	Yes			$5,673.64	Yes	✔	10-27-2011	$5,673.64				
Two Rivers Public Charter School	5590	FFY09CO	Title I, Part A (Formula)	10-14-2011	$5,464.77	Yes	Yes			$5,464.77	Yes	✔	10-27-2011	$5,464.77				
Two Rivers Public Charter School	5379	FFY09STCO	ARRA -Title I, Part A (Formula)	09-22-2011	$29,057.63	Yes	Yes			$29,057.62	Yes	✔	10-11-2011	$29,057.62				
Two Rivers Public Charter School	5381	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	09-22-2011	$15,157.09	Yes	Yes	Yes	Yes	$8,052.13	Yes	✔	10-27-2011	$8,052.13				
Two Rivers Public Charter School	5614	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	09-22-2011	$7,104.96	Yes	Yes			$7,104.96	Yes	✔	01-09-2012	$7,104.96				
Two Rivers Public Charter School	5164	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-11-2011	$1,003.84	Yes	Yes			$1,003.84	Yes	✔	08-26-2011	$1,003.84				
Two Rivers Public Charter School	5165	FFY09CO	Title I, Part A (Formula)	08-11-2011	$5,306.48	Yes	Yes			$5,306.48	Yes	✔	08-19-2011	$5,306.48				
Two Rivers Public Charter School	4717	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-14-2011	$8,897.90	Yes	Yes			$8,897.90	Yes	✔	06-27-2011	$8,897.90				
Two Rivers Public Charter School	4718	FFY09CO	Title I, Part A-School Improvement 1003 (a)	06-14-2011	$11,093.86	Yes	Yes			$11,093.86	Yes	✔	07-21-2011	$11,093.86				
Two Rivers Public Charter School	4720	FFY09CO	Title I, Part A (Formula)	06-14-2011	$21,386.68	Yes	Yes			$21,386.68	Yes	✔	07-08-2011	$21,386.68				
Two Rivers Public Charter School	4721	FFY09STCO	ARRA -Title I, Part A (Formula)	06-14-2011	$27,639.19	Yes	Yes			$27,639.19	Yes	✔	06-30-2011	$27,639.19				
Two Rivers Public Charter School	4723	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	06-14-2011	$11,597.30	Yes	Yes			$11,597.30	Yes	✔	08-01-2011	$11,597.30				
Two Rivers Public Charter School	4064	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-18-2011	$10,061.52	Yes	Yes			$10,061.52	Yes	✔	04-04-2011	$10,061.52				
Two Rivers Public Charter School	4065	FFY09CO	Title I, Part A (Formula)	03-18-2011	$7,890.11	Yes	Yes			$7,890.11	Yes	✔	05-26-2011	$7,890.11				
Two Rivers Public Charter School	4074	FFY09STCO	ARRA -Title I, Part A (Formula)	03-18-2011	$13,194.09	Yes	Yes			$13,194.09	Yes	✔	09-02-2011	$13,194.09				
Two Rivers Public Charter School	3839	FFY09STCO	ARRA -Title I, Part A (Formula)	02-08-2011	$5,633.48	Yes	Yes			$5,633.48	Yes	✔	09-02-2011	$5,633.48				
Two Rivers Public Charter School	3665	FFY09CO	Title I, Part A (Formula)	01-14-2011	$3,298.92	Yes	Yes			$3,298.92	Yes	✔	05-26-2011	$3,298.92				
Two Rivers Public Charter School	3667	FFY09CO	Title I, Part A (Formula)	01-14-2011	$2,041.20	Yes	Yes			$2,041.20	Yes	✔	07-26-2011	$2,041.20				
Two Rivers Public Charter School	3668	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-14-2011	$2,250.00	Yes	Yes			$2,250.00	Yes	✔	02-11-2011	$2,250.00				

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
Two Rivers Public Charter School	3669	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-14-2011	$14,204.86	Yes	Yes			$14,204.86	Yes	✔	02-10-2011	$14,204.86				
Two Rivers Public Charter School	3546	FFY09CO	Title I, Part A-School Improvement 1003 (a)	12-21-2010	$15,000.00	Yes	Yes			$15,000.00	Yes	✔	06-09-2011	$15,000.00				
Two Rivers Public Charter School	3547	FFY09CO	Title I, Part A (Formula)	12-21-2010	$5,514.14	Yes	Yes			$2,215.22	Yes	✔	06-13-2011	$2,215.22				
Two Rivers Public Charter School	3549	FFY09STCO	ARRA -Title I, Part A (Formula)	12-21-2010	$15,123.86	Yes	Yes			$9,490.38	Yes	✔	08-26-2011	$9,490.38				
Two Rivers Public Charter School	3552	FFY09STCO	ARRA - Title I, Part A-School Improvement 1003 (a)	12-21-2010	$3,992.39	Yes	Yes			$3,992.39	Yes	✔	07-26-2011	$3,992.39				
Two Rivers Public Charter School	2830	FFY09ST	ARRA -Title I, Part A (Formula)	09-21-2010	$2,558.48	Yes	Yes			$2,558.48	Yes	✔	11-03-2010	$2,558.48				
Two Rivers Public Charter School	2834	FFY09	Title I, Part A (Formula)	09-21-2010	$23,270.78	Yes	Yes			$21,229.58	Yes	✔	01-21-2011	$21,229.58				
Two Rivers Public Charter School	2835	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-21-2010	$1,354.63	Yes	Yes			$1,354.63	Yes	✔	11-03-2010	$1,354.63				
Two Rivers Public Charter School	2836	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	09-21-2010	$1,248.00	Yes	Yes			$1,248.00	Yes	✔	07-29-2011	$1,248.00				
Two Rivers Public Charter School	2208	FFY09	Title I, Part A (Formula)	06-18-2010	$19,584.84	Yes	Yes			$19,584.84	Yes	✔	08-27-2010	$19,584.84				
Two Rivers Public Charter School	2209	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-18-2010	$6,752.66	Yes	Yes			$2,252.66	Yes	✔	07-26-2011	$2,252.66				
Two Rivers Public Charter School	2210	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	06-18-2010	$778.68	Yes	Yes			$778.68	Yes	✔	07-16-2010	$778.68				
Two Rivers Public Charter School	3952	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-18-2010	$2,250.00	Yes	Yes			$2,250.00	Yes	✔	03-25-2011	$2,250.00				
Two Rivers Public Charter School	2356	FFY09ST	ARRA - Title I, Part A-School Improvement 1003 (a)	06-17-2010	$1,500.00	Yes	Yes			$1,500.00	Yes	✔	08-06-2010	$1,500.00				
Two Rivers Public Charter School	1931	FFY09	Title I, Part A (Formula)	04-20-2010	$15,876.83	Yes	Yes			$15,876.83	Yes	✔	06-07-2010	$15,876.83				
Two Rivers Public Charter School	1932	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-20-2010	$15,028.85	Yes	Yes			$15,028.85	Yes	✔	08-24-2010	$15,028.85				
Two Rivers Public Charter School	1634	FFY09	Title I, Part A (Formula)	03-04-2010	$11,497.35	Yes	Yes			$11,497.35	Yes	✔	06-07-2010	$11,497.35				
Two Rivers Public Charter School	1635	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-04-2010	$14,538.46	Yes	Yes			$14,538.46	Yes	✔	06-08-2010	$14,538.46				
TOT					$518,409.49					$495,520.92				$489,251.30		$6269.62		$0.00
Washington Latin PCS High School - yes																		**4 Orders**

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 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	7767	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-07-2012	$130.00	Yes	Yes			$130.00	Yes	✔	09-28-2012	$130.00				
Washington Latin PCS High School	5964	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	$27,604.80	Yes	No	Yes	Yes	$27,604.80	Yes	✔	03-01-2012	$27,604.80				
TOT					$39,852.52					$39,852.52				$39,852.52		$0.00		$0.00
Washington Latin Public Charter School - no																		**1 Order**
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								
TOT					$30,000.00					$30,000.00				$0.00		$0.00		$0.00
Washington Latin Public Charter School - yes																		**6 Orders**
Washington Latin Public Charter School	5709	FFY09CO	CAPStar Title II	11-03-2011	$2,049.19	Yes	Yes			$2,049.19	Yes	✔	11-18-2011	$2,049.19				
Washington Latin Public Charter School	5667	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-28-2011	$2,500.00	Yes	Yes			$2,370.00	Yes	✔	11-18-2011	$2,370.00				
Washington Latin Public Charter School	5125	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-03-2011	$19,495.74	Yes	No	Yes	Yes	$19,453.27	Yes	✔	09-27-2011	$19,453.27				
Washington Latin Public Charter School	4413	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-27-2011	$32,673.81	Yes	No		Yes	$32,649.55	Yes	✔	07-11-2011	$32,649.55				
Washington Latin Public Charter School	3771	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-31-2011	$15,340.59	Yes	Yes			$15,340.59	Yes	✔	03-03-2011	$15,340.59				
Washington Latin Public Charter School	3246	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	11-15-2010	$2,467.52	Yes	Yes			$2,467.52	Yes	✔	08-18-2011	$2,467.52				
TOT					$74,526.85					$74,330.12				$74,330.12		$0.00		$0.00
Washington Math & Science Technology Public Charter School - no																		**4 Orders**
Washington Math & Science Technology Public Charter School	8033	FFY10CO	Title I, Part A (Formula)	10-09-2012	$535.11	Yes	Yes			$535.11	Yes							
Washington Math & Science	8008	FFY09CO (2)	Title I, Part A (Formula)	10-03-2012	$312.92	Yes	No			$312.92								

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
Technology Public Charter School																		
Washington Math & Science Technology Public Charter School	8006	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	10-02-2012	$394.93	Yes	No			$394.92								
Washington Math & Science Technology Public Charter School	7948	FFY09CO (2)	Title I, Part A (Formula)	09-27-2012	$216.24	Yes	No			$216.24								
TOT					$1,459.20					$1,459.19				$0.00		$0.00		$0.00
Washington Math & Science Technology Public Charter School - yes																		**48 Orders**
Washington Math & Science Technology Public Charter School	7920	FFY10CO	Special Populations Grant	09-26-2012	$25,111.45	Yes	Yes			$25,111.45	Yes	✔	10-17-2012	$25,111.45				
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				
Washington Math & Science Technology Public Charter School	7788	FFY10CO	Title I, Part A (Formula)	09-11-2012	$8,872.56	Yes	Yes			$8,872.56	Yes	✔	09-28-2012	$8,872.56				
Washington Math & Science Technology Public Charter School	7742	FFY10CO	Special Populations Grant	08-22-2012	$49,888.55	Yes	Yes			$49,888.55	Yes	✔	09-27-2012	$49,888.55				
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	7284	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	06-25-2012	$2,623.76	Yes	Yes			$2,237.84	Yes	✔	08-16-2012	$2,237.84				
Washington Math & Science Technology Public Charter School	7285	FFY09CO (2)	Title I, Part A (Formula)	06-25-2012	$2,600.00	Yes	No	Yes	Yes	$2,600.00	Yes	✔	08-30-2012	$2,600.00				
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		

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	7046	FFY10CO	Title I, Part A (Formula)	05-16-2012	$4,504.23	Yes	Yes			$4,504.23	Yes	✔	08-16-2012	$4,504.23				
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	6549	FFY10CO	Title I, Part A (Formula)	02-28-2012	$5,050.41	Yes	Yes	Yes	Yes	$5,050.41	Yes	✔	08-16-2012	$5,050.41				
Washington Math & Science Technology Public Charter School	6222	FFY10CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-29-2011	$6,703.16	Yes	Yes			$6,703.16	Yes	✔	05-31-2012	$6,703.16				
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 Public Charter School	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				
Washington Math & Science Technology Public Charter School	5837	FFY10	Title I, Part A- School Improvement 1003 (a)	11-15-2011	$18,554.54	Yes	Yes			$18,550.45	Yes	✔	01-09-2012	$18,550.45				
Washington Math & Science Technology Public Charter School	5450	FFY09CO	CAPStar Title II	09-29-2011	$4,000.00	Yes	Yes			$4,000.00	Yes	✔	10-27-2011	$4,000.00				
Washington Math & Science Technology Public Charter School	5427	FFY10	Title I, Part A (Formula)	09-28-2011	$7,485.52	Yes	Yes			$6,985.52	Yes	✔	10-25-2011	$6,985.52				
Washington Math & Science Technology Public Charter School	5376	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	09-21-2011	$4,718.00	Yes	Yes			$118.37	Yes	✔	10-19-2011	$118.37				
Washington Math & Science Technology Public Charter School	5304	FFY10	Title I, Part A (Formula)	09-06-2011	$12,235.52	Yes	Yes			$4,500.00	Yes	✔	09-29-2011	$4,500.00				
Washington Math & Science Technology Public Charter School	5163	FFY10	Title I, Part A (Formula)	08-10-2011	$17,500.00	Yes	Yes			$17,500.00	Yes	✔	09-12-2011	$17,500.00				
Washington Math & Science	5025	FFY10	Title I, Part A (Formula)	07-21-2011	$20,655.00	Yes	Yes			$20,655.00	Yes	✔	08-18-2011	$20,655.00				

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
Technology Public Charter School																		
Washington Math & Science Technology Public Charter School	5016	FFY10	Title I, Part A (Formula)	07-20-2011	$6,505.52	Yes	Yes			$4,357.80	Yes	✔	08-18-2011	$4,357.80				
Washington Math & Science Technology Public Charter School	5017	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-20-2011	$18,679.67	Yes	No	Yes	Yes	$14,450.78	Yes	✔	08-25-2011	$14,450.78				
Washington Math & Science Technology Public Charter School	4859	FFY09STCO	ARRA -Title I, Part A (Formula)	06-24-2011	$10,815.63	Yes	Yes			$10,815.01	No	✔	03-10-2010	$10,815.01				
Washington Math & Science Technology Public Charter School	4860	FFY09CO	Title I, Part A (Formula)	06-24-2011	$10,391.07	Yes	Yes			$10,391.07	Yes	✔	07-26-2011	$10,391.07				
Washington Math & Science Technology Public Charter School	4861	FFY09CO	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-24-2011	$3,513.00	Yes	Yes			$3,513.00	Yes	✔	07-28-2011	$3,513.00				
Washington Math & Science Technology Public Charter School	4253	FFY10	Title I, Part A (Formula)	04-06-2011	$38,273.51	Yes	Yes	Yes		$36,127.25	Yes	✔	05-21-2011	$36,127.25				
Washington Math & Science Technology Public Charter School	4254	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-06-2011	$14,049.12	Yes	Yes			$14,049.12	Yes	✔	04-22-2011	$14,049.12				
Washington Math & Science Technology Public Charter School	3803	FFY10	Title I, Part A (Formula)	01-31-2011	$77,763.24	Yes	Yes			$76,263.24	Yes	✔	03-10-2011	$76,263.24				
Washington Math & Science Technology Public Charter School	3804	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-31-2011	$19,300.10	Yes	Yes			$19,300.10	Yes	✔	03-10-2011	$19,300.10				
Washington Math & Science Technology Public Charter School	3227	FFY09STCO	ARRA -Title I, Part A (Formula)	11-12-2010	$19,688.68	Yes	Yes			$9,153.60	No	✔	03-10-2010	$9,153.60				
Washington Math & Science Technology Public Charter School	3228	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	11-12-2010	$4,600.00	Yes	Yes			$4,600.00	Yes	✔	07-29-2011	$4,600.00				
Washington Math & Science Technology Public Charter School	2932	FFY09ST	ARRA -Title I, Part A (Formula)	09-30-2010	$55,720.85	Yes	Yes			$35,657.42	Yes	✔	11-02-2010	$35,657.42				
Washington Math & Science Technology Public Charter School	1817	FFY09ST	ARRA -Title I, Part A (Formula)	03-30-2010	$26,098.42	Yes	Yes			$26,015.51	Yes	✔	07-30-2010	$26,015.51				
Washington Math & Science Technology Public Charter School	1840	FFY09	Title I, Part A (Formula)	03-30-2010	$29,577.70	Yes	Yes			$29,577.70	Yes	✔	05-25-2010	$29,577.70				
Washington Math & Science Technology Public Charter School	1841	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-30-2010	$30,719.12	Yes	Yes			$30,719.12	Yes	✔	08-27-2010	$30,719.12				
Washington Math & Science	1706	FFY09	Title I, Part A (Formula)	01-04-2010	$150,328.84	Yes	Yes			$141,828.84	Yes	✔	06-07-2010	$141,828.84				

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
Technology Public Charter School																		
Washington Math & Science Technology Public Charter School	1707	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-04-2010	$20,874.05	Yes	Yes			$20,874.05	Yes	✔	08-27-2010	$20,874.05				
Washington Math & Science Technology Public Charter School	1409	FFY09ST	ARRA -Title I, Part A (Formula)	12-18-2009	$60,318.27	Yes	Yes			$55,278.52	Yes	✔	04-07-2010	$55,278.52				
TOT					$1,183,290.01					$1,107,975.00				$1,072,123.83		$35,851.17		$0.00
Washington Yu Ying Public Charter School - no																		**1 Order**
Washington Yu Ying Public Charter School	8024	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	$21,549.81													
TOT					$21,549.81					$0.00				$0.00		$0.00		$0.00
Washington Yu Ying Public Charter School - yes																		**16 Orders**
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				
Washington Yu Ying Public Charter School	5615	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-18-2011	$325.00	Yes	Yes			$325.00	Yes	✔	10-27-2011	$325.00				
Washington Yu Ying Public Charter School	5339	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-15-2011	$2,157.73	Yes	Yes			$2,157.73	Yes	✔	10-11-2011	$2,157.73				
Washington Yu Ying Public Charter School	5096	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-29-2011	$11,826.00	Yes	Yes			$11,816.00	Yes	✔	08-26-2011	$11,816.00				
Washington Yu Ying Public Charter School	4432	FFY10	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-28-2011	$2,952.51	Yes	Yes			$2,952.51	Yes	✔	05-20-2011	$2,952.51				
Washington Yu Ying Public Charter School	3606	FFY10	Title II, Part A - Formula (Preparing, Training &	01-05-2011	$360.00	Yes	Yes			$360.00	Yes	✔	02-10-2011	$360.00				

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
			Recruiting HQ Teachers/Principals)															
Washington Yu Ying Public Charter School	2889	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-24-2010	$6,648.74	Yes	Yes			$6,648.74	Yes	✔	11-02-2010	$6,648.74				
Washington Yu Ying Public Charter School	2891	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-24-2010	$1,254.38	Yes	Yes			$1,254.38	Yes	✔	11-02-2010	$1,254.38				
Washington Yu Ying Public Charter School	2790	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-21-2010	$4,938.86	Yes	Yes			$4,938.86	Yes	✔	11-02-2010	$4,938.86				
Washington Yu Ying Public Charter School	2791	FFY09CO	Title IV, Part A - Safe and Drug Free Schools & Communities	09-21-2010	$743.49	Yes	Yes			$743.49	Yes	✔	07-29-2011	$743.49				
Washington Yu Ying Public Charter School	2306	FFY09	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-18-2010	$350.00	Yes	Yes			$350.00	Yes	✔	08-27-2010	$350.00				
Washington Yu Ying Public Charter School	2307	FFY09	Title IV, Part A - Safe and Drug Free Schools & Communities	06-18-2010	$103.82	Yes	Yes			$103.82	Yes	✔	07-20-2010	$103.82				
TOT					$68,912.25					$68,902.25				$65,903.85		$2998.40		$0.00
William E. Doar Jr. Public Charter School - no																		**3 Orders**
William E. Doar Jr. Public Charter School	7999	FFY09CO (2)	Title I, Part A (Formula)	10-02-2012	$850.00	Yes	Yes			$850.00	Yes							
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				
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				
TOT					$62,874.35					$54,650.93				$40,345.50		$0.00		$0.00
William E. Doar Jr. Public Charter School - yes																		**69 Orders**
William E. Doar Jr. Public Charter School	7688	FFY10CO	Title II, Part D- Enhancing Education Through Technology	08-23-2012	$7,802.00	Yes	Yes			$6,998.00	Yes	✔	09-10-2012	$6,998.00				
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	7700	FFY10CO	Title I, Part A (Formula)	08-23-2012	$10,162.48	Yes	No		Yes	$10,162.48	Yes	✔	09-13-2012	$10,162.48				
William E. Doar Jr. Public Charter School	7701	FFY10CO	SWP Consolidated	08-23-2012	$1,724.23	Yes	Yes		Yes	$1,724.23	Yes	✔	09-07-2012	$1,236.35	09-07-2012	$487.88		
William E. Doar Jr. Public Charter School	7702	FFY10CO	Title I, Part A (Formula)	08-23-2012	$4,669.93	Yes	Yes			$4,669.69	Yes	✔	09-13-2012	$4,669.69				
William E. Doar Jr. Public Charter School	7691	FFY10CO	Title I, Part A (Formula)	08-22-2012	$16,728.80	Yes	Yes			$16,728.80	Yes	✔	09-10-2012	$16,728.80				
	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				

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
William E. Doar Jr. Public Charter School																		
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	7565	FFY09STCO (2)	ARRA -Title I, Part A (Formula)	08-01-2012	$951.54	Yes	Yes			$951.54	Yes	✔	08-27-2012	$951.54				
William E. Doar Jr. Public Charter School	7566	FFY09CO (2)	Title I, Part A (Formula)	08-01-2012	$565.47	Yes	Yes			$565.47	Yes	✔	08-27-2012	$565.47				
William E. Doar Jr. Public Charter School	7472	FFY10CO	Title II, Part D-Enhancing Education Through Technology	07-23-2012	$30,771.90	Yes	Yes			$18,582.90	Yes	✔	09-10-2012	$18,582.90				
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	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	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	7079	FFY10CO	SWP Consolidated	05-21-2012	$4,500.00	Yes	Yes		Yes	$4,500.00	Yes	✔	09-07-2012	$4,500.00				
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		
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				
	6281	FFY11	SWP Consolidated	01-17-2012	$18,876.64	Yes	Yes			$18,876.64	Yes	✔	02-13-2012	$18,876.64				

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
William E. Doar Jr. Public Charter School																		
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	6079	FFY10CO	Title I, Part A-School Improvement 1003 (a)	12-01-2011	$17,680.45	Yes	Yes			$17,680.45	Yes	✔	06-14-2012	$17,680.45				
William E. Doar Jr. Public Charter School	5719	FFY09CO	CAPStar Title II	11-04-2011	$8,843.27	Yes	Yes			$8,843.27	Yes	✔	11-18-2011	$8,843.27				
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				
William E. Doar Jr. Public Charter School	5579	FFY10	Title I, Part A (Formula)	10-13-2011	$5,500.00	Yes	Yes			$5,500.00	Yes	✔	10-27-2011	$5,500.00				
William E. Doar Jr. Public Charter School	5510	FFY10	Title I, Part A (Formula)	10-06-2011	$7,793.83	Yes	Yes			$7,793.83	Yes	✔	10-27-2011	$7,793.83				
William E. Doar Jr. Public Charter School	5463	FFY10	ARRA - Race to the Top	09-30-2011	$38,400.00	Yes	Yes			$38,400.00	Yes	✔	10-14-2011	$38,400.00				
William E. Doar Jr. Public Charter School	5369	FFY10	ARRA - Race to the Top	09-20-2011	$13,181.94	Yes	Yes			$13,181.94	Yes	✔	10-18-2011	$13,181.94				
William E. Doar Jr. Public Charter School	5284	FFY10	Title I, Part A (Formula)	08-31-2011	$2,895.97	Yes	No	Yes	Yes	$2,725.96	Yes	✔	09-29-2011	$2,725.96				
William E. Doar Jr. Public Charter School	5285	FFY10	SWP Consolidated	08-31-2011	$42,115.35	Yes	Yes			$39,304.22	Yes	✔	09-27-2011	$27,424.60	09-27-2011	$11,879.62		
William E. Doar Jr. Public Charter School	4981	FFY10	Title I, Part A (Formula)	07-15-2011	$35,084.44	Yes	Yes			$35,084.44	Yes	✔	08-08-2011	$35,084.44				
William E. Doar Jr. Public Charter School	4982	FFY10	SWP Consolidated	07-15-2011	$29,034.60	Yes	Yes			$29,034.60	Yes	✔	08-08-2011	$20,258.95	08-08-2011	$8775.65		
William E. Doar Jr. Public Charter School	4819	FFY10	ARRA - Race to the Top	06-22-2011	$24,813.50	Yes	Yes			$24,813.50	Yes	✔	07-26-2011	$24,813.50				
William E. Doar Jr. Public Charter School	4820	FFY10	Title I, Part A (Formula)	06-22-2011	$3,294.44	Yes	Yes			$3,294.44	Yes	✔	07-25-2011	$3,294.44				
William E. Doar Jr. Public Charter School	4821	FFY10	SWP Consolidated	06-22-2011	$29,034.60	Yes	Yes			$29,034.60	Yes	✔	07-14-2011	$20,258.95	07-25-2011	$8775.65		
William E. Doar Jr. Public Charter School	4574	FFY10	Title I, Part A (Formula)	05-20-2011	$3,294.44	Yes	Yes			$3,294.44	Yes	✔	05-27-2011	$3,294.44				
William E. Doar Jr. Public Charter School	4575	FFY10	SWP Consolidated	05-20-2011	$29,034.60	Yes	Yes			$29,034.60	Yes	✔	06-09-2011	$20,258.95	06-09-2011	$8775.65		
William E. Doar Jr. Public Charter School	4353	FFY10	Title I, Part A (Formula)	04-15-2011	$3,230.78	Yes	Yes			$3,230.78	Yes	✔	04-29-2011	$3,230.78				
William E. Doar Jr. Public Charter School	4354	FFY10	SWP Consolidated	04-15-2011	$29,034.60	Yes	Yes			$29,034.60	Yes	✔	05-05-2011	$20,258.95	05-05-2011	$8775.65		
William E. Doar Jr. Public Charter School	4151	FFY10	SWP Consolidated	03-22-2011	$29,034.60	Yes	Yes			$29,034.60	Yes	✔	04-12-2011	$20,258.95	04-12-2011	$8775.65		
William E. Doar Jr. Public Charter School	4152	FFY10	Title I, Part A (Formula)	03-22-2011	$3,230.78	Yes	Yes			$3,230.78	Yes	✔	04-12-2011	$3,230.78				

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
William E. Doar Jr. Public Charter School	3899	FFY10	SWP Consolidated	02-22-2011	$28,166.70	Yes	Yes			$28,166.70	Yes	✔	03-18-2011	$19,654.40	03-31-2011	$8512.30		
William E. Doar Jr. Public Charter School	3900	FFY10	Title I, Part A (Formula)	02-22-2011	$3,230.78	Yes	Yes			$3,230.78	Yes	✔	03-31-2011	$3,230.78				
William E. Doar Jr. Public Charter School	3719	FFY10	SWP Consolidated	01-22-2011	$38,357.49	Yes	Yes			$38,357.49	Yes	✔	03-03-2011	$26,765.44	03-03-2011	$11,592.05		
William E. Doar Jr. Public Charter School	3720	FFY10	Title I, Part A (Formula)	01-22-2011	$4,846.16	Yes	Yes			$4,846.16	Yes	✔	02-18-2011	$4,846.16				
William E. Doar Jr. Public Charter School	3425	FFY10	Title I, Part A (Formula)	12-13-2010	$15,572.11	Yes	Yes			$15,572.11	Yes	✔	01-20-2011	$15,572.11				
William E. Doar Jr. Public Charter School	3426	FFY10	SWP Consolidated	12-13-2010	$57,779.91	Yes	Yes			$57,779.91	Yes	✔	01-21-2011	$57,779.91				
William E. Doar Jr. Public Charter School	2991	FFY09ST	ARRA -Title I, Part A (Formula)	10-13-2010	$290,984.00	Yes	Yes			$6,684.22	Yes	✔	11-02-2010	$6,684.22				
William E. Doar Jr. Public Charter School	2720	FFY09ST	ARRA -Title I, Part A (Formula)	09-14-2010	$7,847.00	Yes	Yes			$7,846.29	Yes	✔	11-01-2010	$7,846.29				
William E. Doar Jr. Public Charter School	2695	FFY09CO	SWP Consolidated	09-10-2010	$7,235.27	Yes	Yes			$2,004.51	Yes	✔						
William E. Doar Jr. Public Charter School	2379	FFY09	SWP Consolidated	06-25-2010	$159,417.34	Yes	Yes			$44,166.09	Yes	✔	10-18-2010	$44,166.09				
William E. Doar Jr. Public Charter School	2129	FFY09CO	SWP Consolidated	06-01-2010	$4,974.68	Yes	Yes			$4,974.68	Yes	✔						
William E. Doar Jr. Public Charter School	2123	FFY09ST	ARRA -Title I, Part A (Formula)	05-29-2010	$74,277.57	Yes	Yes			$74,277.57	Yes	✔	07-16-2010	$74,277.57				
William E. Doar Jr. Public Charter School	2124	FFY09ST	ARRA -Title I, Part A (Formula)	05-29-2010	$52,462.48	Yes	Yes			$52,462.48	Yes	✔	07-16-2010	$52,462.48				
William E. Doar Jr. Public Charter School	2125	FFY09	Title I, Part A (Formula)	05-29-2010	$38,700.00	Yes	Yes			$38,700.00	Yes	✔	07-16-2010	$38,700.00				
William E. Doar Jr. Public Charter School	2126	FFY09	SWP Consolidated	05-29-2010	$101,563.47	Yes	Yes			$84,481.27	Yes	✔	08-12-2010	$84,481.27				
William E. Doar Jr. Public Charter School	2419	FFY09CO	SWP Consolidated	05-29-2010	$2,196.84	Yes	Yes			$1,827.34	Yes	✔						
William E. Doar Jr. Public Charter School	2081	FFY09	Title I, Part A (Formula)	05-20-2010	$41,246.00	Yes	Yes			$41,246.00	Yes	✔	06-18-2010	$41,246.00				
William E. Doar Jr. Public Charter School	2082	FFY09	SWP Consolidated	05-20-2010	$234,962.62	Yes	Yes			$229,987.94	Yes	✔	07-16-2010	$229,987.94				
William E. Doar Jr. Public Charter School	2064	FFY09ST	ARRA -Title I, Part A (Formula)	05-18-2010	$72,660.42	Yes	Yes			$69,472.94	Yes	✔	06-21-2010	$69,472.94				
William E. Doar Jr. Public Charter School	2065	FFY09ST	ARRA -Title I, Part A (Formula)	05-18-2010	$36,685.65	Yes	Yes			$36,685.65	Yes	✔	07-16-2010	$36,685.65				
TOT					$2,048,016.80					$1,601,196.05				$1,488,806.82		$103,582.70		$0.00
Young America Works PCS-Closing - yes																		**10 Orders**
Young America Works PCS-Closing	5011	FFY09CO	Title I, Part A (Formula)	07-19-2011	$26,637.32	Yes	Yes			$8,000.00	Yes	✔	08-18-2011	$8,000.00				

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
Young America Works PCS-Closing	5012	FFY09CO	SWP Consolidated	07-19-2011	$34,691.98	Yes	Yes	Yes	Yes	$8,608.59	Yes	✔	08-18-2011	$5,956.96	08-18-2011	$2651.63		
Young America Works PCS-Closing	3282	FFY09ST	ARRA -Title I, Part A (Formula)	11-15-2010	$42,208.27	Yes	Yes			$42,208.27	Yes	✔	02-15-2011	$42,208.27				
Young America Works PCS-Closing	2560	FFY09	Title IV, Part B-21st CCLC	08-09-2010	$51,923.46	Yes	Yes			$51,121.55	Yes	✔	09-24-2010	$51,121.55				
Young America Works PCS-Closing	2334	FFY09ST	ARRA -Title I, Part A (Formula)	06-22-2010	$87,613.64	Yes	Yes			$73,557.64	Yes	✔	10-19-2010	$73,557.64				
Young America Works PCS-Closing	2325	FFY09	Title I, Part A (Formula)	06-18-2010	$11,150.00	Yes	Yes			$11,150.00	Yes	✔	09-23-2010	$11,150.00				
Young America Works PCS-Closing	2328	FFY09	SWP Consolidated	06-18-2010	$17,005.63	Yes	Yes			$13,169.21	Yes	✔	08-06-2010	$13,169.21				
Young America Works PCS-Closing	2013	FFY09	Title IV, Part B-21st CCLC	05-07-2010	$24,585.00	Yes	Yes			$24,585.00	Yes	✔	06-14-2010	$24,585.00				
Young America Works PCS-Closing	2014	FFY09	Title IV, Part B-21st CCLC	05-07-2010	$27,869.12	Yes	Yes			$27,869.12	Yes	✔	06-14-2010	$27,869.12				
Young America Works PCS-Closing	1985	FFY09	SWP Consolidated	04-30-2010	$196,539.14	Yes	Yes			$167,066.01	Yes	✔	07-13-2010	$167,066.01				
TOT					$520,223.56					$427,335.39				$424,683.76		$2651.63		$0.00
YOUR Community Center - no																		**2 Orders**
YOUR Community Center	8049	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$20,429.89													
YOUR Community Center	8050	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$223.57													
TOT					$20,653.46					$0.00				$0.00		$0.00		$0.00
YOUR Community Center - yes																		**42 Orders**
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				
YOUR Community Center	5994	FFY10	Title IV, Part B-21st CCLC	11-17-2011	$8,618.65	Yes	Yes			$5,251.60	Yes	✔	12-22-2011	$5,251.60				
YOUR Community Center	5537	FFY10	Title IV, Part B-21st CCLC	10-07-2011	$10,296.70	Yes	Yes			$10,296.70	Yes	✔	11-01-2011	$10,296.70				
YOUR Community Center	5340	FFY10	Title IV, Part B-21st CCLC	09-15-2011	$13,389.95	Yes	Yes			$13,389.95	Yes	✔	10-14-2011	$13,389.95				

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	5169	FFY10	Title IV, Part B-21st CCLC	08-11-2011	$16,662.84	Yes	Yes			$16,662.84	Yes	✔	09-13-2011	$16,662.84				
YOUR Community Center	4996	FFY10	Title IV, Part B-21st CCLC	07-18-2011	$16,652.23	Yes	Yes			$15,043.35	Yes	✔	08-18-2011	$15,043.35				
YOUR Community Center	4748	FFY10	Title IV, Part B-21st CCLC	06-16-2011	$2,470.00	Yes	Yes			$2,470.00	Yes	✔	07-21-2011	$2,470.00				
YOUR Community Center	4716	FFY10	Title IV, Part B-21st CCLC	06-14-2011	$15,547.21	Yes	Yes			$15,529.25	Yes	✔	08-01-2011	$15,529.25				
YOUR Community Center	4539	FFY10	Title IV, Part B-21st CCLC	05-11-2011	$13,146.36	Yes	Yes			$10,676.36	Yes	✔	06-09-2011	$10,676.36				
YOUR Community Center	4285	FFY10	Title IV, Part B-21st CCLC	04-11-2011	$15,361.85	Yes	Yes			$15,361.85	Yes	✔	05-19-2011	$15,361.85				
YOUR Community Center	4012	FFY10	Title IV, Part B-21st CCLC	03-11-2011	$11,589.70	Yes	Yes			$11,589.70	Yes	✔	04-04-2011	$11,589.70				
YOUR Community Center	3869	FFY10	Title IV, Part B-21st CCLC	02-16-2011	$14,619.25	Yes	Yes			$14,619.25	Yes	✔	03-18-2011	$14,619.25				
YOUR Community Center	3614	FFY10	Title IV, Part B-21st CCLC	01-06-2011	$12,272.85	Yes	Yes			$10,532.23	Yes	✔	02-11-2011	$10,532.23				
YOUR Community Center	3470	FFY10	Title IV, Part B-21st CCLC	12-17-2010	$13,273.37	Yes	Yes			$13,273.37	Yes	✔	01-10-2011	$13,273.37				
YOUR Community Center	3302	FFY10	Title IV, Part B-21st CCLC	11-15-2010	$16,297.21	Yes	Yes			$16,297.21	Yes	✔	01-10-2011	$16,297.21				
YOUR Community Center	3069	FFY09	Title IV, Part B-21st CCLC	10-21-2010	$24,778.92	Yes	Yes			$24,778.92	Yes	✔	12-10-2010	$24,778.92				
YOUR Community Center	2911	FFY09	Title IV, Part B-21st CCLC	09-30-2010	$31,862.39	Yes	Yes			$31,862.39	Yes	✔	11-01-2010	$31,862.39				
YOUR Community Center	2751	FFY09	Title IV, Part B-21st CCLC	09-15-2010	$15,798.65	Yes	Yes			$15,798.65	Yes	✔	11-02-2010	$15,798.65				
YOUR Community Center	2576	FFY09	Title IV, Part B-21st CCLC	08-13-2010	$21,936.84	Yes	Yes			$21,936.84	Yes	✔	09-23-2010	$21,936.84				
YOUR Community Center	2563	FFY09	Title IV, Part B-21st CCLC	08-10-2010	$16,791.38	Yes	Yes			$16,791.38	Yes	✔	09-23-2010	$16,791.38				
YOUR Community Center	2572	FFY09	Title IV, Part B-21st CCLC	08-10-2010	$21,071.36	Yes	Yes			$21,008.78	Yes	✔	10-04-2010	$21,008.78				
YOUR Community Center	2091	FFY09	Title IV, Part B-21st CCLC	05-22-2010	$16,852.50	Yes	Yes			$16,852.50	Yes	✔	06-28-2010	$16,852.50				
YOUR Community Center	2080	FFY09	Title IV, Part B-21st CCLC	05-19-2010	$17,924.85	Yes	Yes			$17,924.85	Yes	✔	06-25-2010	$17,924.85				
YOUR Community Center	1916	FFY09	Title IV, Part B-21st CCLC	04-15-2010	$15,308.86	Yes	Yes			$15,308.86	Yes	✔	06-24-2010	$15,308.86				
YOUR Community Center	1883	FFY09	Title IV, Part B-21st CCLC	04-06-2010	$46,940.13	Yes	Yes			$46,940.13	Yes	✔	05-10-2010	$46,940.13				
YOUR Community Center	1647	FFY09	Title IV, Part B-21st CCLC	03-08-2010	$9,516.06	Yes	Yes			$9,516.06	Yes	✔	03-26-2010	$9,516.06				
YOUR Community Center	1530	FFY09	Title IV, Part B-21st CCLC	01-22-2010	$12,996.73	Yes	Yes			$12,631.10	Yes	✔	02-11-2010	$12,631.10				
YOUR Community Center	1375	FFY09	Title IV, Part B-21st CCLC	12-17-2009	$8,340.84	Yes	Yes			$8,340.84	Yes	✔	01-19-2010	$8,340.84				
YOUR Community Center	1374	FFY09	Title IV, Part B-21st CCLC	12-16-2009	$10,091.70	Yes	Yes			$10,091.70	Yes	✔	01-19-2010	$10,091.70				
YOUR Community Center	1294	FFY09	Title IV, Part B-21st CCLC	12-01-2009	$3,626.16	Yes	Yes			$3,626.16	Yes	✔	01-15-2010	$3,626.16				
TOT					$583,737.73					$573,205.01				$573,205.01		$0.00		$0.00
Youth Engaged for Success - yes																		**7 Orders**
Youth Engaged for Success	2074	FFY09	Title IV, Part B-21st CCLC	05-19-2010	$21,075.67	Yes	Yes			$21,075.67	Yes	✔	06-28-2010	$21,075.67				
Youth Engaged for Success	1911	FFY09	Title IV, Part B-21st CCLC	04-13-2010	$19,607.50	Yes	Yes			$19,607.50	Yes	✔	05-10-2010	$19,607.50				
	1716	FFY09		03-22-2010	$21,865.94	Yes	Yes			$21,865.94	Yes	✔	04-30-2010	$21,865.94				

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
Youth Engaged for Success			Title IV, Part B-21st CCLC															
Youth Engaged for Success	1510	FFY09	Title IV, Part B-21st CCLC	01-13-2010	$16,703.50	Yes	Yes			$16,703.50	Yes	✔	02-11-2010	$16,703.50				
Youth Engaged for Success	1479	FFY09	Title IV, Part B-21st CCLC	01-06-2010	$24,577.32	Yes	Yes			$24,577.32	Yes	✔	01-19-2010	$24,577.32				
Youth Engaged for Success	1301	FFY09	Title IV, Part B-21st CCLC	12-02-2009	$30,733.81	Yes	Yes			$30,733.81	Yes	✔	01-15-2010	$30,733.81				
Youth Engaged for Success	1281	FFY09	Title IV, Part B-21st CCLC	11-23-2009	$30,733.81	Yes	Yes			$30,733.81	Yes	✔	12-15-2009	$30,733.81				
TOT					$165,297.55					$165,297.55				$165,297.55		$0.00		$0.00
TOT					**$279,672,061.10**					**$247,376,601.63**				**$233,198,971.66**		**$5,932,054.93**		**$334,855.59**