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

ElSec Reimbursement Request Status Report

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
Achieve Tutoring - yes (7 Orders)																		
Achieve Tutoring	9500	FFY12	Title IV, Part B-21st CCLC	05-17-2013	$19,894.61	Yes	Yes			$19,894.61	Yes	✔	06-05-2013	$19,894.61				
Achieve Tutoring	9326	FFY12	Title IV, Part B-21st CCLC	04-29-2013	$624.84	Yes	Yes			$624.84	Yes	✔	06-05-2013	$624.84				
Achieve Tutoring	9327	FFY12	Title IV, Part B-21st CCLC	04-29-2013	$23,838.53	Yes	Yes			$23,838.53	Yes	✔	06-05-2013	$23,838.53				
Achieve Tutoring	9035	FFY12	Title IV, Part B-21st CCLC	03-15-2013	$24,139.31	Yes	Yes			$24,139.31	Yes	✔	04-09-2013	$24,139.31				
Achieve Tutoring	8834	FFY12	Title IV, Part B-21st CCLC	02-15-2013	$23,130.41	Yes	Yes			$23,130.41	Yes	✔	03-18-2013	$23,130.41				
Achieve Tutoring	8639	FFY12	Title IV, Part B-21st CCLC	01-17-2013	$16,479.45	Yes	Yes			$16,479.45	Yes	✔	02-08-2013	$16,479.45				
Achieve Tutoring	8523	FFY12	Title IV, Part B-21st CCLC	12-06-2012	$58,776.96	Yes	Yes			$58,776.96	Yes	✔	01-22-2013	$58,776.96				
TOT					$166,884.11					$166,884.11				$166,884.11		$0.00		$0.00
Achievement Preparatory Academy Public Charter School - no (1 Order)																		
Achievement Preparatory Academy Public Charter School	9513	FFY12	SWP Consolidated	05-21-2013	$23,403.29	Yes	Yes			$23,403.29	Yes							
TOT					$23,403.29					$23,403.29				$0.00		$0.00		$0.00
Achievement Preparatory Academy Public Charter School - yes (19 Orders)																		
Achievement Preparatory Academy Public Charter School	9260	FFY12	SWP Consolidated	04-16-2013	$23,973.79	Yes	No	Yes	Yes	$23,973.79	Yes	✔	05-13-2013	$19,153.26	05-13-2013	$4820.53		
Achievement Preparatory Academy Public Charter School	9094	FFY12	SWP Consolidated	03-22-2013	$24,204.56	Yes	Yes			$24,204.56	Yes	✔	04-08-2013	$19,337.62	04-12-2013	$4866.94		
Achievement Preparatory Academy Public Charter School	8839	FFY12	SWP Consolidated	02-15-2013	$24,204.56	Yes	Yes			$24,204.56	Yes	✔	03-12-2013	$19,337.62	03-14-2013	$4866.94		
Achievement Preparatory Academy Public Charter School	8716	FFY12	SWP Consolidated	01-23-2013	$48,409.12	Yes	Yes			$48,409.12	Yes	✔	02-22-2013	$38,675.23	02-26-2013	$9733.89		
Achievement Preparatory Academy Public Charter School	8698	FFY12	SWP Consolidated	11-28-2012	$97,903.72	Yes	Yes			$97,903.72	Yes	✔	02-22-2013	$78,217.69	02-22-2013	$19,686.03		
Achievement Preparatory Academy Public Charter School	8180	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	11-05-2012	$764.60	Yes	Yes			$764.60	Yes	✔	11-16-2012	$764.60				
Achievement Preparatory Academy Public Charter School	7886	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-23-2012	$2,345.22	Yes	Yes			$1,580.62	Yes	✔	10-04-2012	$1,580.62				

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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	7237	FFY11	SWP Consolidated	06-16-2012	$20,084.16	Yes	Yes			$20,084.16	Yes	✔	07-19-2012	$16,604.36	07-19-2012	$3479.80		
Achievement Preparatory Academy Public Charter School	7238	FFY11	SWP Consolidated	06-16-2012	$2,791.33	Yes	Yes			$2,791.33	Yes	✔	07-19-2012	$2,307.70	07-19-2012	$483.63		
Achievement Preparatory Academy Public Charter School	7045	FFY11	SWP Consolidated	05-16-2012	$19,868.78	Yes	Yes			$19,868.78	Yes	✔	05-31-2012	$16,426.30	05-31-2012	$3442.48		
Achievement Preparatory Academy Public Charter School	6778	FFY11	SWP Consolidated	04-17-2012	$22,907.57	Yes	Yes			$22,907.57	Yes	✔	04-27-2012	$18,938.57	04-27-2012	$3969.00		
Achievement Preparatory Academy Public Charter School	6672	FFY11	SWP Consolidated	03-24-2012	$20,084.16	Yes	Yes			$20,084.16	Yes	✔	04-09-2012	$16,604.36	04-10-2012	$3479.80		
Achievement Preparatory Academy Public Charter School	6511	FFY11	SWP Consolidated	02-15-2012	$20,084.16	Yes	Yes			$20,084.16	Yes	✔	03-15-2012	$16,819.07	03-15-2012	$3265.09		
Achievement Preparatory Academy Public Charter School	6331	FFY11	SWP Consolidated	01-20-2012	$20,084.16	Yes	Yes			$20,084.16	Yes	✔	03-20-2012	$608.90	03-20-2012	$19,475.26		
Achievement Preparatory Academy Public Charter School	6201	FFY11	SWP Consolidated	12-19-2011	$30,126.24	Yes	Yes			$30,126.24	Yes	✔	01-06-2012	$30,126.24				
Achievement Preparatory Academy Public Charter School	5772	FFY11	SWP Consolidated	10-31-2011	$69,585.49	Yes	Yes			$69,585.49	Yes	✔	01-09-2012	$69,585.49				
TOT					$481,344.26					$480,579.66				$396,788.34		$83,791.32		$0.00
AFC Scholarship Foundation, Inc. - no (1 Order)																		
AFC Scholarship Foundation, Inc.	9567	FFY12	Title IV, Part B-21st CCLC	06-01-2013	$18,264.22	Yes	Yes			$14,636.89	No							
TOT					$18,264.22					$14,636.89				$0.00		$0.00		$0.00
AFC Scholarship Foundation, Inc. - yes (6 Orders)																		
AFC Scholarship Foundation, Inc.	9352	FFY12	Title IV, Part B-21st CCLC	05-01-2013	$15,382.68	Yes	Yes			$15,382.68	Yes	✔	05-23-2013	$15,382.68				
AFC Scholarship Foundation, Inc.	9142	FFY12	Title IV, Part B-21st CCLC	04-02-2013	$12,221.99	Yes	Yes			$11,632.79	Yes	✔	04-18-2013	$11,632.79				
AFC Scholarship Foundation, Inc.	8928	FFY12	Title IV, Part B-21st CCLC	03-05-2013	$11,177.17	Yes	Yes			$11,177.17	Yes	✔	03-18-2013	$11,177.17				
	8750	FFY12		02-06-2013	$14,852.19	Yes	Yes			$14,852.19	Yes	✔	03-14-2013	$14,852.19				

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AFC Scholarship Foundation, Inc.			Title IV, Part B-21st CCLC															
AFC Scholarship Foundation, Inc.	8625	FFY12	Title IV, Part B-21st CCLC	01-14-2013	$12,570.39	Yes	Yes			$12,570.39	Yes	✔	02-07-2013	$12,570.39				
AFC Scholarship Foundation, Inc.	8486	FFY12	Title IV, Part B-21st CCLC	11-30-2012	$92,123.26	Yes	Yes			$92,123.26	Yes	✔	12-28-2012	$92,123.26				
TOT					$158,327.68					$157,738.48				$157,738.48		$0.00		$0.00
AppleTree Early Learning PCS - no (1 Order)																		
AppleTree Early Learning PCS	9597	FFY11CO	Title X - McKinney Vento	06-11-2013	$3,187.63													
TOT					$3,187.63					$0.00				$0.00		$0.00		$0.00
AppleTree Early Learning PCS - yes (6 Orders)																		
AppleTree Early Learning PCS	9310	FFY11	Title V, Part B - Dissemination	04-23-2013	$33,250.00	Yes	Yes			$33,250.00	Yes	✔	05-23-2013	$33,250.00				
AppleTree Early Learning PCS	9154	FFY11	Title V, Part B - Dissemination	04-04-2013	$57,060.00	Yes	Yes			$57,060.00	Yes	✔	05-02-2013	$57,060.00				
AppleTree Early Learning PCS	7859	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-20-2012	$6,000.00	Yes	Yes			$6,000.00	Yes	✔	10-02-2012	$6,000.00				
AppleTree Early Learning PCS	7730	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-30-2012	$45,000.00	Yes	Yes			$39,000.00	Yes	✔	09-14-2012	$39,000.00				
AppleTree Early Learning PCS	6883	FFY11	Title X - McKinney Vento	04-27-2012	$6,812.37	Yes	Yes			$6,812.37	Yes	✔	05-10-2012	$6,812.37				
AppleTree Early Learning PCS	5951	FFY11	Title X - McKinney Vento	11-01-2011	$15,000.00	Yes	Yes			$15,000.00	Yes	✔	01-09-2012	$15,000.00				
TOT					$163,122.37					$157,122.37				$157,122.37		$0.00		$0.00
Arts and Technology Academy PCS - yes (18 Orders)																		
Arts and Technology Academy PCS	9299	FFY12	ARRA - Race to the Top	04-22-2013	$78,694.75	Yes	Yes			$78,694.75	Yes	✔	05-23-2013	$78,694.75				
Arts and Technology Academy PCS	9300	FFY12	SWP Consolidated	04-22-2013	$174,657.40	Yes	Yes			$167,390.40	Yes	✔	05-23-2013	$137,077.87	05-23-2013	$30,312.53		
Arts and Technology Academy PCS	8806	FFY12	SWP Consolidated	02-12-2013	$177,456.86	Yes	Yes			$177,456.86	Yes	✔	03-01-2013	$145,321.44	03-01-2013	$32,135.42		
Arts and Technology Academy PCS	8305	FFY11	Title I, Part A (Formula)	11-14-2012	$1.08	Yes	Yes			$1.08	Yes	✔	01-02-2013	$1.08				
Arts and Technology Academy PCS	8234	FFY11	Title I, Part A-School Improvement 1003 (a)	11-08-2012	$12,899.46	Yes	Yes			$12,899.46	Yes	✔	11-21-2012	$12,899.46				
Arts and Technology Academy PCS	7605	FFY11	Title I, Part A (Formula)	08-10-2012	$28,646.07	Yes	Yes			$28,643.81	Yes	✔	08-24-2012	$28,643.81				
Arts and Technology Academy PCS	7445	FFY11	Title I, Part A (Formula)	07-18-2012	$130,458.12	Yes	Yes			$101,813.87	Yes	✔	07-31-2012	$101,813.87				
Arts and Technology Academy PCS	7446	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting	07-18-2012	$5,413.77	Yes	Yes			$5,413.77	Yes	✔	07-31-2012	$5,413.77				

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			HQ Teachers/Principals)															
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				
Arts and Technology Academy PCS	6914	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-30-2012	$26,084.67	Yes	No	Yes	Yes	$25,384.67	Yes	✔	05-22-2012	$25,384.67				
Arts and Technology Academy PCS	6810	FFY11	ARRA - Race to the Top	04-20-2012	$44,826.65	Yes	Yes			$44,826.65	Yes	✔	06-15-2012	$44,826.65				
Arts and Technology Academy PCS	6548	FFY11	ARRA - Race to the Top	02-27-2012	$89,619.77	Yes	No	Yes	Yes	$89,619.77	Yes	✔	04-09-2012	$89,619.77				
Arts and Technology Academy PCS	6277	FFY11	Title I, Part A (Formula)	01-17-2012	$79,024.36	Yes	Yes			$79,024.36	Yes	✔	02-13-2012	$39,079.36	02-14-2012	$39,945.00		
Arts and Technology Academy PCS	6278	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-17-2012	$13,538.74	Yes	Yes			$13,538.74	Yes	✔	02-13-2012	$13,538.74				
Arts and Technology Academy PCS	5770	FFY11	Title I, Part A (Formula)	10-31-2011	$52,792.35	Yes	Yes			$52,792.35	Yes	✔	01-06-2012	$52,792.35				
Arts and Technology Academy PCS	5771	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-31-2011	$39,945.00	Yes	Yes			$39,945.00	Yes	✔	01-09-2012	$39,945.00				
TOT					$1,177,069.30					$1,123,090.24				$1,020,697.29		$102,392.95		$0.00
Asian American LEAD - no (1 Order)																		
Asian American LEAD	9644	DC-FY13	Out of School Time Services	06-13-2013	$21,049.79	Yes	Yes			$21,049.79	Yes							
TOT					$21,049.79					$21,049.79				$0.00		$0.00		$0.00
Asian American LEAD - yes (6 Orders)																		
Asian American LEAD	9496	DC-FY13	Out of School Time Services	05-17-2013	$10,337.25	Yes	Yes			$10,336.73	Yes	✔	06-04-2013	$10,336.73				
Asian American LEAD	9185	DC-FY13	Out of School Time Services	04-10-2013	$18,217.22	Yes	Yes			$18,217.22	Yes	✔	05-20-2013	$18,217.22				
Asian American LEAD	8962	DC-FY13	Out of School Time Services	03-08-2013	$17,903.56	Yes	Yes			$17,903.56	Yes	✔	04-08-2013	$17,903.56				
Asian American LEAD	8692	DC-FY13	Out of School Time Services	02-05-2013	$17,818.66	Yes	Yes			$17,818.66	Yes	✔	02-26-2013	$17,818.66				
Asian American LEAD	8596	DC-FY13	Out of School Time Services	01-08-2013	$15,239.51	Yes	Yes			$15,239.51	Yes	✔	01-29-2013	$15,239.51				
Asian American LEAD	8549	DC-FY13	Out of School Time Services	12-13-2012	$22,236.00	Yes	Yes			$22,236.00	Yes	✔	12-28-2012	$22,236.00				
TOT					$101,752.20					$101,751.68				$101,751.68		$0.00		$0.00
Associates for Renewal in Education - yes (4 Orders)																		

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Associates for Renewal in Education	9446	DC-FY13	Pre-Kindergarten Program	05-15-2013	$31,163.50	Yes	Yes			$31,163.50	Yes	✔	06-04-2013	$31,163.50				
Associates for Renewal in Education	9213	DC-FY13	Pre-Kindergarten Program	04-11-2013	$32,603.06	Yes	Yes			$32,603.06	Yes	✔	05-02-2013	$32,603.06				
Associates for Renewal in Education	8976	DC-FY13	Pre-Kindergarten Program	03-11-2013	$29,068.07	Yes	Yes			$29,068.07	Yes	✔	04-01-2013	$29,068.07				
Associates for Renewal in Education	8799	DC-FY13	Pre-Kindergarten Program	02-12-2013	$30,429.43	Yes	Yes			$30,429.43	Yes	✔	03-15-2013	$30,429.43				
TOT					$123,264.06					$123,264.06				$123,264.06		$0.00		$0.00
Barbara Chambers CDC - no (1 Order)																		
Barbara Chambers CDC	9629	DC-FY13	Pre-Kindergarten Program	06-12-2013	$63,598.29	Yes	Yes			$63,598.29	Yes							
TOT					$63,598.29					$63,598.29				$0.00		$0.00		$0.00
Barbara Chambers CDC - yes (4 Orders)																		
Barbara Chambers CDC	9477	DC-FY13	Pre-Kindergarten Program	05-16-2013	$63,598.29	Yes	Yes			$63,598.29	Yes	✔	06-06-2013	$63,598.29				
Barbara Chambers CDC	9271	DC-FY13	Pre-Kindergarten Program	04-18-2013	$63,598.29	Yes	Yes			$63,598.29	Yes	✔	05-23-2013	$63,598.29				
Barbara Chambers CDC	8981	DC-FY13	Pre-Kindergarten Program	03-11-2013	$63,598.29	Yes	Yes			$63,598.29	Yes	✔	04-01-2013	$63,598.29				
Barbara Chambers CDC	8898	DC-FY13	Pre-Kindergarten Program	02-27-2013	$64,610.29	Yes	Yes			$64,610.29	Yes	✔	03-18-2013	$64,610.29				
TOT					$255,405.16					$255,405.16				$255,405.16		$0.00		$0.00
Basis DC - no (2 Orders)																		
Basis DC	9611	FFY12	Title I, Part A (Formula)	06-07-2013	$107,852.84	Yes				$89,077.19								
Basis DC	9612	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-07-2013	$1,284.21	Yes				$1,284.21								
TOT					$109,137.05					$90,361.40				$0.00		$0.00		$0.00
Basis DC - yes (1 Order)																		
Basis DC	9336	FFY11	Title V, Part B - Implementation	04-29-2013	$131,149.66	Yes	Yes			$127,326.25	Yes	✔	05-23-2013	$127,326.25				
TOT					$131,149.66					$127,326.25				$127,326.25		$0.00		$0.00
Beacon House - yes (17 Orders)																		
Beacon House	9491	FFY12	Title IV, Part B-21st CCLC	05-17-2013	$16,989.00	Yes	Yes			$16,989.00	Yes	✔	06-06-2013	$16,989.00				
Beacon House	9261	FFY12	Title IV, Part B-21st CCLC	04-16-2013	$16,060.49	Yes	Yes			$15,482.61	Yes	✔	05-10-2013	$15,482.61				
Beacon House	9037	FFY12	Title IV, Part B-21st CCLC	03-15-2013	$33,926.55	Yes	Yes			$31,206.05	Yes	✔	04-01-2013	$31,206.05				
Beacon House	8632	FFY12	Title IV, Part B-21st CCLC	01-15-2013	$17,430.99	Yes	Yes			$17,430.99	Yes	✔	02-07-2013	$17,430.99				
Beacon House	8482	FFY12	Title IV, Part B-21st CCLC	11-27-2012	$30,272.41	Yes	Yes			$30,272.41	Yes	✔	12-28-2012	$30,272.41				
Beacon House	8000	FFY11		10-02-2012	$7,139.43	Yes	Yes			$6,489.73	Yes	✔	12-28-2012	$6,489.73				

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			Title IV, Part B-21st CCLC															
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				
TOT					$181,906.15					$175,267.35				$175,267.35		$0.00		$0.00
Big Mamma's Children's Center - no (1 Order)																		
Big Mamma's Children's Center	9643	DC-FY13	Pre-Kindergarten Program	06-13-2013	$13,137.95													
TOT					$13,137.95					$0.00				$0.00		$0.00		$0.00
Big Mamma's Children's Center - yes (1 Order)																		
Big Mamma's Children's Center	9507	DC-FY13	Pre-Kindergarten Program	05-21-2013	$4,163.58	Yes	Yes			$4,163.58	Yes	✔	06-05-2013					
TOT					$4,163.58					$4,163.58				$0.00		$0.00		$0.00
Booker T. Washington Public Charter School - yes (12 Orders)																		
Booker T. Washington Public Charter School	9318	FFY12	SWP Consolidated	04-26-2013	$158,592.30	Yes	Yes			$158,592.29	Yes	✔	05-10-2013	$120,715.67	05-10-2013	$37,876.62		
Booker T. Washington Public Charter School	9319	FFY12	Title I, Part A (Formula)	04-26-2013	$32,566.00	Yes	Yes			$32,566.00	Yes	✔	05-13-2013	$32,566.00				
Booker T. Washington Public Charter School	7975	FFY11	SWP Consolidated	09-29-2012	$4,199.00	Yes	Yes			$3,199.00	Yes	✔	10-18-2012	$2,336.51	10-18-2012	$862.49		
Booker T. Washington Public Charter School	7976	FFY11	Title I, Part A (Formula)	09-29-2012	$500.00	Yes	Yes			$500.00	Yes	✔	10-18-2012	$500.00				
Booker T. Washington Public Charter School	7111	FFY11	SWP Consolidated	05-24-2012	$9,300.00	Yes	Yes			$9,300.00	Yes	✔	06-07-2012	$6,792.62	06-07-2012	$2507.38		
Booker T. Washington	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				

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Public Charter School																		
Booker T. Washington Public Charter School	6405	FFY11	Title I, Part A (Formula)	01-31-2012	$2,000.00	Yes	Yes			$2,000.00	Yes	✔	03-02-2012	$2,000.00				
Booker T. Washington Public Charter School	6406	FFY11	SWP Consolidated	01-31-2012	$65,724.66	Yes	Yes			$62,913.95	Yes	✔	03-02-2012	$29,001.76	03-02-2012	$33,912.19		
Booker T. Washington Public Charter School	6070	FFY11	Title I, Part A (Formula)	11-30-2011	$12,437.88	Yes	Yes			$12,437.88	Yes	✔	01-09-2012	$12,437.88				
Booker T. Washington Public Charter School	6071	FFY11	SWP Consolidated	11-30-2011	$51,528.00	Yes	Yes			$51,528.00	Yes	✔	01-09-2012	$51,528.00				
Booker T. Washington Public Charter School	5958	FFY11	Title I, Part A (Formula)	11-14-2011	$10,400.00	Yes	Yes			$10,400.00	Yes	✔	11-23-2011	$10,400.00				
Booker T. Washington Public Charter School	5959	FFY11	SWP Consolidated	11-14-2011	$11,340.00	Yes	Yes			$11,340.00	Yes	✔	12-01-2011	$11,340.00				
TOT					$365,513.10					$361,702.38				$286,543.70		$75,158.68		$0.00
Bridges PCS - yes (5 Orders)																		
Bridges PCS	9337	FFY12	SWP Consolidated	04-30-2013	$3,022.12	Yes	Yes			$3,022.12	Yes	✔	06-04-2013	$2,883.00	06-04-2013	$139.12		
Bridges PCS	8854	FFY12	SWP Consolidated	02-19-2013	$40,184.60	Yes	Yes			$40,184.60	Yes	✔	03-14-2013	$38,334.78	03-14-2013	$1849.82		
Bridges PCS	8279	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	11-15-2012	$2,900.00	Yes	Yes			$2,900.00	Yes	✔	12-03-2012	$2,900.00				
Bridges PCS	8182	FFY11	Facility Modernization & Expansion	11-05-2012	$105,000.00	Yes	Yes			$105,000.00	Yes	✔	11-30-2012	$105,000.00				
Bridges PCS	8026	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	$42,100.00	Yes	Yes			$42,100.00	Yes	✔	11-09-2012	$42,100.00				
TOT					$193,206.72					$193,206.72				$191,217.78		$1988.94		$0.00
Bright Beginnings, Inc. - no (1 Order)																		
Bright Beginnings, Inc.	9458	DC-FY13	Pre-Kindergarten Program	05-15-2013	$27,754.84	Yes	Yes			$27,754.84	Yes		06-09-2013	$27,754.84				
TOT					$27,754.84					$27,754.84				$27,754.84		$0.00		$0.00
Bright Beginnings, Inc. - yes (11 Orders)																		
Bright Beginnings, Inc.	9455	DC-FY13	Pre-Kindergarten Program	05-15-2013	$5,073.83	Yes	Yes			$5,073.83	Yes	✔	06-07-2013	$5,073.83				
Bright Beginnings, Inc.	9461	DC-FY13	Infant & Toddler Improvement Exemplary	05-15-2013	$1,778.15	Yes	Yes			$1,778.15	Yes	✔	06-07-2013	$1,778.15				
Bright Beginnings, Inc.	9273	DC-FY13	Pre-Kindergarten Program	04-19-2013	$13,252.33	Yes	Yes			$13,252.33	Yes	✔	05-14-2013	$13,252.33				
Bright Beginnings, Inc.	9274	DC-FY13	Pre-Kindergarten Program	04-19-2013	$18,025.22	Yes	Yes			$18,025.22	Yes	✔	05-07-2013	$18,025.22				
	9275	DC-FY13		04-19-2013	$5,380.34	Yes	Yes			$5,380.34	Yes	✔	05-24-2013	$5,380.34				

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Bright Beginnings, Inc.			Infant & Toddler Improvement Exemplary															
Bright Beginnings, Inc.	9075	DC-FY13	Infant & Toddler Improvement Exemplary	03-20-2013	$3,541.34	Yes	Yes			$3,541.64	Yes	✔	04-02-2013	$3,541.34				
Bright Beginnings, Inc.	9076	DC-FY13	Infant & Toddler Improvement Exemplary	03-20-2013	$7,022.70	Yes	Yes			$7,022.70	Yes	✔	04-02-2013	$7,022.70				
Bright Beginnings, Inc.	9047	DC-FY13	Pre-Kindergarten Program	03-18-2013	$11,827.21	Yes	Yes			$11,827.21	Yes	✔	04-09-2013	$11,827.21				
Bright Beginnings, Inc.	9048	DC-FY13	Pre-Kindergarten Program	03-18-2013	$11,533.06	Yes	Yes			$11,533.06	Yes	✔	04-09-2013	$11,533.06				
Bright Beginnings, Inc.	8842	DC-FY13	Pre-Kindergarten Program	02-15-2013	$16,804.66	Yes	Yes			$16,804.66	Yes	✔	03-15-2013	$16,804.66				
Bright Beginnings, Inc.	8843	DC-FY13	Pre-Kindergarten Program	02-15-2013	$22,701.51	Yes	Yes			$22,701.51	Yes	✔	03-15-2013	$22,701.51				
TOT					$116,940.35					$116,940.65				$116,940.35		$0.00		$0.00
Bright Start - yes (4 Orders)																		
Bright Start	9504	DC-FY13	Infant & Toddler Improvement Exemplary	05-21-2013	$3,433.89	Yes	Yes			$3,237.89	Yes	✔	06-07-2013	$3,237.89				
Bright Start	9505	DC-FY13	Pre-Kindergarten Program	05-21-2013	$10,105.13	Yes	Yes			$10,105.13	Yes	✔	06-07-2013	$10,105.13				
Bright Start	9401	DC-FY13	Infant & Toddler Quality Improvement	05-08-2013	$720.00	Yes	Yes			$720.00	Yes	✔	06-07-2013	$720.00				
Bright Start	8980	DC-FY13	Infant & Toddler Quality Improvement	03-12-2013	$6,065.00	Yes	Yes			$6,065.00	Yes	✔	04-12-2013	$6,065.00				
TOT					$20,324.02					$20,128.02				$20,128.02		$0.00		$0.00
Building Hope - yes (1 Order)																		
Building Hope	9005	FFY11	Public Facilites Grant	03-13-2013	$116,061.00	Yes	No	Yes	Yes	$116,061.00	Yes	✔	04-08-2013	$116,061.00				
TOT					$116,061.00					$116,061.00				$116,061.00		$0.00		$0.00
Cambridge Prep (Somerset) - no (1 Order)																		
Cambridge Prep (Somerset)	9528	FFY11	Title V, Part B - Planning & Program Design	05-23-2013	$91,660.05	Yes	Yes	Yes	Yes	$90,640.71	Yes							
TOT					$91,660.05					$90,640.71				$0.00		$0.00		$0.00
Cambridge Prep (Somerset) - yes (1 Order)																		
Cambridge Prep (Somerset)	8852	FFY11	Title V, Part B - Planning & Program Design	02-19-2013	$56,000.00	Yes	Yes			$56,000.00	Yes	✔	03-18-2013	$56,000.00				
TOT					$56,000.00					$56,000.00				$56,000.00		$0.00		$0.00
Capital City Public Charter School - no (6 Orders)																		
Capital City Public Charter School	9621	FFY11CO	Title I, Part A-School Improvement 1003 (a)	06-11-2013	$3,117.85													
Capital City Public Charter School	9622	FFY11CO	Title I, Part A-School Improvement 1003 (a)	06-11-2013	$7,833.83													
Capital City Public Charter School	9572	FFY11	Teacher Compensation Grant	06-03-2013	$22,125.00	Yes	Yes			$22,125.00	Yes							

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Capital City Public Charter School	9347	FFY12	Title I, Part A (Formula)	05-01-2013	$157,871.80	Yes	Yes			$157,871.80	Yes							
Capital City Public Charter School	9348	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-01-2013	$21,250.02	Yes	Yes			$21,250.02	Yes							
Capital City Public Charter School	9349	FFY12	Title III, Part A - Language Acquisition	05-01-2013	$8,343.11	Yes	Yes			$8,343.11	Yes							
TOT					$220,541.61					$209,589.93				$0.00		$0.00		$0.00
Capital City Public Charter School - yes (26 Orders)																		
Capital City Public Charter School	9355	FFY11	Title V, Part B - Dissemination	05-02-2013	$40,850.00	Yes	Yes			$40,850.00	Yes	✔	05-23-2013	$40,850.00				
Capital City Public Charter School	9356	FFY11	Title V, Part B - Dissemination	05-02-2013	$31,050.00	Yes	Yes			$31,050.00	Yes	✔	05-23-2013	$31,050.00				
Capital City Public Charter School	9359	FFY11	Title V, Part B - Dissemination	05-02-2013	$16,850.00	Yes	Yes			$16,850.00	Yes	✔	05-23-2013	$16,850.00				
Capital City Public Charter School	9345	FFY12	ARRA - Race to the Top	05-01-2013	$15,665.86	Yes	Yes			$15,665.86	Yes	✔	05-23-2013	$15,665.86				
Capital City Public Charter School	9223	FFY12	ARRA - Race to the Top - Pipelines (Cohort 2)	04-12-2013	$65,631.08	Yes	Yes			$65,631.08	Yes	✔	05-02-2013	$65,631.08				
Capital City Public Charter School	9009	FFY12	Title I, Part A (Formula)	03-13-2013	$289,049.97	Yes	Yes			$289,049.97	Yes	✔	03-26-2013	$289,049.97				
Capital City Public Charter School	9010	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-13-2013	$86,366.70	Yes	No	Yes	Yes	$86,366.70	Yes	✔	04-08-2013	$86,366.70				
Capital City Public Charter School	9011	FFY12	Title III, Part A - Language Acquisition	03-13-2013	$10,000.00	Yes	No	Yes	Yes	$8,149.61	Yes	✔	04-08-2013	$8,149.61				
Capital City Public Charter School	8643	FFY12	ARRA - Race to the Top	01-18-2013	$14,537.10	Yes	Yes			$14,537.10	Yes	✔	02-11-2013	$14,537.10				
Capital City Public Charter School	8633	FFY12	ARRA - Race to the Top - Pipelines (Cohort 2)	01-15-2013	$135,100.26	Yes	Yes			$135,100.26	Yes	✔	03-14-2013	$135,100.26				
Capital City Public Charter School	8442	FFY11	Title I, Part A-School Improvement 1003 (a)	11-16-2012	$7,909.74	Yes	Yes			$7,909.74	Yes	✔	12-28-2012	$7,909.74				
Capital City Public Charter School	8096	FFY11	Title I, Part A-School Improvement 1003 (a)	10-19-2012	$14,847.24	Yes	Yes			$6,937.50	Yes	✔	11-15-2012	$6,937.50				
Capital City Public Charter School	8019	FFY11	ARRA - Race to the Top	10-05-2012	$4,828.76	Yes	Yes			$4,828.76	Yes	✔	10-22-2012	$4,828.76				
Capital City Public Charter School	7850	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-19-2012	$17,062.49	Yes	Yes			$17,062.49	Yes	✔	09-28-2012	$17,062.49				
Capital City Public Charter School	7613	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-13-2012	$7,937.51	Yes	Yes			$7,937.51	Yes	✔	08-27-2012	$7,937.51				

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Capital City Public Charter School	7556	FFY11	ARRA - Race to the Top	07-31-2012	$18,315.11	Yes	Yes			$18,315.11	Yes	✔	08-09-2012	$18,315.11				
Capital City Public Charter School	7532	FFY11	Title I, Part A (Formula)	07-27-2012	$68,984.22	Yes	No	Yes	Yes	$68,984.21	Yes	✔	08-20-2012	$68,984.21				
Capital City Public Charter School	7533	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-27-2012	$11,254.51	Yes	Yes			$11,254.51	Yes	✔	08-10-2012	$11,254.51				
Capital City Public Charter School	6907	FFY11	ARRA - Race to the Top	04-30-2012	$12,569.54	Yes	Yes			$12,569.54	Yes	✔	05-24-2012	$12,569.54				
Capital City Public Charter School	6908	FFY11	Title I, Part A (Formula)	04-30-2012	$87,081.20	Yes	Yes			$87,081.20	Yes	✔	09-21-2012	$87,081.20				
Capital City Public Charter School	6909	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-30-2012	$11,375.04	Yes	Yes			$11,375.04	Yes	✔	05-22-2012	$11,375.04				
Capital City Public Charter School	6410	FFY11	ARRA - Race to the Top	01-31-2012	$30,569.54	Yes	Yes			$30,569.54	Yes	✔	04-09-2012	$30,569.54				
Capital City Public Charter School	6368	FFY11	Title I, Part A (Formula)	01-26-2012	$76,840.91	Yes	No	Yes	Yes	$76,840.91	Yes	✔	03-02-2012	$34,156.18	03-02-2012	$42,684.73		
Capital City Public Charter School	6369	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-26-2012	$18,746.43	Yes	Yes			$18,746.43	Yes	✔	02-16-2012	$18,746.43				
Capital City Public Charter School	5954	FFY11	Title I, Part A (Formula)	11-11-2011	$117,783.60	Yes	Yes			$117,783.60	Yes	✔	01-09-2012	$117,783.60				
Capital City Public Charter School	5955	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-11-2011	$42,684.73	Yes	Yes			$42,684.73	Yes	✔	01-09-2012	$42,684.73				
TOT					$1,253,891.54					$1,244,131.40				$1,201,446.67		$42,684.73		$0.00
Center City Public Charter School - yes (19 Orders)																		
Center City Public Charter School	9237	FFY12	Title I, Part A (Formula)	04-15-2013	$693,530.04	Yes	No	Yes	Yes	$645,033.70	Yes	✔	05-23-2013	$645,033.70				
Center City Public Charter School	9238	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-15-2013	$218,124.73	Yes	No	Yes	Yes	$210,624.73	Yes	✔	05-09-2013	$210,624.73				
Center City Public Charter School	9239	FFY12	Title III, Part A - Language Acquisition	04-15-2013	$9,300.00	Yes	No	Yes	Yes	$9,300.00	Yes	✔	05-09-2013	$9,300.00				
Center City Public Charter School	9203	FFY12	ARRA - Race to the Top	04-10-2013	$170,507.40	Yes	No	Yes	Yes	$130,000.00	Yes	✔	06-04-2013	$130,000.00				
Center City Public Charter School	8224	FFY11	Title I, Part A (Formula)	11-08-2012	$63,568.87	Yes	Yes			$49,484.34	Yes	✔	11-21-2012	$49,484.34				
Center City Public Charter School	8225	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-08-2012	$29,050.75	Yes	No	Yes	Yes	$29,050.75	Yes	✔	12-28-2012	$29,050.75				
Center City Public Charter School	8226	FFY11	Title III, Part A - Language Acquisition	11-08-2012	$7,697.33	Yes	Yes			$7,697.33	Yes	✔	12-03-2012	$7,697.33				

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Center City Public Charter School	8227	FFY11	Title I, Part A-School Improvement 1003 (a)	11-08-2012	$65,215.47	Yes	Yes			$65,215.47	Yes	✔	12-14-2012	$65,215.47				
Center City Public Charter School	7542	FFY11	Title I, Part A (Formula)	07-27-2012	$292,287.73	Yes	No	Yes	Yes	$292,287.73	Yes	✔	08-28-2012	$274,278.84	08-28-2012	$10,837.54	08-28-2012	$7171.35
Center City Public Charter School	7471	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-20-2012	$5,270.00	Yes	Yes			$5,270.00	Yes	✔	08-09-2012	$5,270.00				
Center City Public Charter School	7020	FFY11	Title I, Part A (Formula)	05-15-2012	$256,563.89	Yes	Yes			$256,563.89	Yes	✔	05-24-2012	$256,563.89				
Center City Public Charter School	7021	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-15-2012	$12,495.04	Yes	Yes			$12,495.04	Yes	✔			05-24-2012	$12,495.04		
Center City Public Charter School	7022	FFY11	Title III, Part A - Language Acquisition	05-15-2012	$1,522.44	Yes	Yes			$1,522.44	Yes	✔					05-31-2012	$1522.44
Center City Public Charter School	6785	FFY11	ARRA - Race to the Top	04-18-2012	$179,412.40	Yes	No	Yes	Yes	$179,412.40	Yes	✔	05-24-2012	$179,412.40				
Center City Public Charter School	6517	FFY11	Title I, Part A (Formula)	02-16-2012	$168,006.90	Yes	Yes			$168,006.90	Yes	✔	03-15-2012	$168,006.90				
Center City Public Charter School	6518	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-16-2012	$135,670.81	Yes	Yes			$135,670.81	Yes	✔			03-15-2012	$135,670.81		
Center City Public Charter School	5965	FFY11	Title I, Part A (Formula)	11-15-2011	$112,754.64	Yes	Yes			$112,754.64	Yes	✔	01-09-2012	$112,754.64				
Center City Public Charter School	5966	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	$10,837.54	Yes	Yes			$10,837.54	Yes	✔	01-09-2012	$10,837.54				
Center City Public Charter School	5967	FFY11	Title III, Part A - Language Acquisition	11-15-2011	$7,171.35	Yes	Yes			$7,171.35	Yes	✔	01-09-2012	$7,171.35				
TOT					$2,438,987.33					$2,328,399.06				$2,160,701.88		$159,003.39		$8693.79
Center For Youth and Family Investment (CYFI) - yes (6 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)	8480	FFY11	Title IV, Part B-21st CCLC	03-26-2012	$36,799.11	Yes	Yes			$36,799.11	Yes	✔	01-17-2013	$36,799.11				
Center For Youth and Family Investment (CYFI)	6308	FFY11	Title IV, Part B-21st CCLC	01-17-2012	$69,720.81	Yes	Yes			$69,720.81	Yes	✔	02-13-2012	$69,720.81				
Center For Youth and Family Investment (CYFI)	6309	FFY11	Title IV, Part B-21st CCLC	01-17-2012	$24,540.00	Yes	Yes			$24,540.00	Yes	✔	02-13-2012	$24,540.00				
Center For Youth and Family Investment (CYFI)	6310	FFY11	Title IV, Part B-21st CCLC	01-17-2012	$45,087.05	Yes	Yes			$45,087.05	Yes	✔	02-13-2012	$45,087.05				
Center For Youth and Family	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				

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Investment (CYFI)																		
TOT					$206,235.70					$206,235.70				$206,235.70		$0.00		$0.00
CentroNia - no (4 Orders)																		
CentroNia	9646	DC-FY13	Pre-Kindergarten Program	06-13-2013	$92,431.12													
CentroNia	9647	DC-FY13	Quality Initiative	06-13-2013	$20,442.54	Yes				$20,442.54								
CentroNia	9648	DC-FY13	Infant & Toddler Improvement Exemplary	06-13-2013	$3,840.00													
CentroNia	9405	DC-FY13	Quality Initiative	05-09-2013	$20,354.59	Yes	Yes			$20,354.59	Yes							
TOT					$137,068.25					$40,797.13				$0.00		$0.00		$0.00
CentroNia - yes (21 Orders)																		
CentroNia	9436	DC-FY13	Pre-Kindergarten Program	05-13-2013	$77,743.09	Yes	Yes			$77,743.09	Yes	✔	06-06-2013	$77,743.09				
CentroNia	9437	DC-FY13	Pre-K Assistance Grant	05-13-2013	$6,955.98	Yes	Yes			$7,000.98	Yes	✔	06-06-2013	$6,955.98				
CentroNia	9404	DC-FY13	Infant & Toddler Improvement Exemplary	05-09-2013	$5,120.00	Yes	Yes			$5,120.00	Yes	✔	06-04-2013	$5,120.00				
CentroNia	9406	DC-FY13	Out of School Time Services	05-09-2013	$6,054.86	Yes	Yes			$6,054.86	Yes	✔	06-06-2013	$6,054.86				
CentroNia	9216	DC-FY13	Pre-K Assistance Grant	04-11-2013	$6,294.54	Yes	Yes			$6,294.54	Yes	✔	05-13-2013	$6,294.54				
CentroNia	9217	DC-FY13	Pre-Kindergarten Program	04-11-2013	$88,453.86	Yes	Yes			$88,453.86	Yes	✔	05-13-2013	$88,453.86				
CentroNia	9168	DC-FY13	Infant & Toddler Improvement Exemplary	04-09-2013	$6,132.53	Yes	Yes			$6,132.53	Yes	✔	04-22-2013	$6,132.53				
CentroNia	9170	DC-FY13	Out of School Time Services	04-09-2013	$8,875.38	Yes	Yes			$8,875.38	Yes	✔	05-02-2013	$8,875.38				
CentroNia	9166	DC-FY13	Quality Initiative	04-08-2013	$15,970.86	Yes	Yes			$15,970.86	Yes	✔	06-06-2013	$4,312.13	06-06-2013	$11,658.73		
CentroNia	8964	DC-FY13	Quality Initiative	03-11-2013	$14,993.14	Yes	Yes			$14,993.14	Yes	✔	03-29-2013	$4,048.15	03-29-2013	$10,944.99		
CentroNia	8967	DC-FY13	Out of School Time Services	03-11-2013	$6,689.32	Yes	Yes			$6,689.32	Yes	✔	04-01-2013	$6,689.32				
CentroNia	8969	DC-FY13	Infant & Toddler Improvement Exemplary	03-11-2013	$2,560.00	Yes	Yes			$2,560.00	Yes	✔	04-05-2013	$2,560.00				
CentroNia	8977	DC-FY13	Pre-Kindergarten Program	03-11-2013	$75,463.90	Yes	Yes			$75,463.90	Yes	✔	04-01-2013	$75,463.90				
CentroNia	8800	DC-FY13	Infant & Toddler Improvement Exemplary	02-12-2013	$688.28	Yes	Yes			$688.28	Yes	✔	03-01-2013	$688.28				
CentroNia	8760	DC-FY13	Quality Initiative	02-08-2013	$12,448.38	Yes	Yes			$12,448.38	Yes	✔	03-04-2013	$3,361.06	03-04-2013	$9087.32		
CentroNia	8761	DC-FY13	Out of School Time Services	02-08-2013	$6,313.26	Yes	Yes			$6,313.26	Yes	✔	03-01-2013	$6,313.26				
CentroNia	8783	DC-FY13	Pre-Kindergarten Program	02-08-2013	$67,616.51	Yes	Yes			$67,616.51	Yes	✔	02-26-2013	$67,616.51				
CentroNia	8598	DC-FY13	Quality Initiative	01-09-2013	$12,091.67	Yes	Yes			$12,091.67	Yes	✔	01-29-2013	$3,264.75	01-29-2013	$8826.92		
CentroNia	8602	DC-FY13	Out of School Time Services	01-09-2013	$7,558.90	Yes	Yes			$7,558.90	Yes	✔	01-29-2013	$7,558.90				
CentroNia	8534	DC-FY13	Out of School Time Services	12-11-2012	$5,862.00	Yes	Yes			$5,862.00	Yes	✔	12-28-2012	$5,862.00				
CentroNia	8537	DC-FY13	Quality Initiative	12-11-2012	$16,181.12	Yes	Yes			$16,181.12	Yes	✔	12-28-2012	$4,368.90	12-28-2012	$11,812.22		

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TOT					$450,067.58					$450,112.58				$397,737.40		$52,330.18		$0.00
Cesar Chavez Public Charter School - yes (15 Orders)																		
Cesar Chavez Public Charter School	9121	FFY12	SWP Consolidated	03-28-2013	$790,578.58	Yes	No	Yes	Yes	$790,578.58	Yes	✔	05-02-2013	$632,465.05	05-02-2013	$149,706.66	05-02-2013	$8406.87
Cesar Chavez Public Charter School	9091	FFY12	ARRA - Race to the Top - Pipelines (Cohort 2)	03-22-2013	$330,932.98	Yes	Yes			$278,943.98	Yes	✔	04-08-2013	$278,943.98				
Cesar Chavez Public Charter School	8764	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	02-07-2013	$121,356.29	Yes	Yes	Yes	Yes	$121,355.29	Yes	✔	03-12-2013	$121,355.29				
Cesar Chavez Public Charter School	8287	FFY11	Title X - McKinney Vento	11-14-2012	$20,000.00	Yes	Yes			$19,960.43	Yes	✔	12-28-2012	$19,960.43				
Cesar Chavez Public Charter School	8445	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	11-14-2012	$366,868.08	Yes	Yes			$366,868.08	Yes	✔	12-14-2012	$366,868.08				
Cesar Chavez Public Charter School	8244	FFY11	Title I, Part A (Formula)	11-09-2012	$261,641.58	Yes	Yes			$261,641.58	Yes	✔	12-03-2012	$261,641.58				
Cesar Chavez Public Charter School	8245	FFY11	SWP Consolidated	11-09-2012	$435,778.26	Yes	Yes	Yes	Yes	$435,778.24	Yes	✔	12-14-2012	$315,090.60	12-14-2012	$113,471.63	12-14-2012	$7216.01
Cesar Chavez Public Charter School	8249	FFY11	Title I, Part A-School Improvement 1003 (a)	11-09-2012	$51,597.84	Yes	Yes			$51,597.84	Yes	✔	12-03-2012	$51,597.84				
Cesar Chavez Public Charter School	8254	FFY11	ARRA - Race to the Top	11-09-2012	$6,000.00	Yes	Yes			$6,000.00	Yes	✔	11-20-2012	$6,000.00				
Cesar Chavez Public Charter School	7558	FFY11	ARRA - Race to the Top	07-31-2012	$53,532.55	Yes	Yes			$53,532.55	Yes	✔	08-20-2012	$53,532.55				
Cesar Chavez Public Charter School	7146	FFY11	ARRA - Race to the Top	05-31-2012	$205,467.45	Yes	Yes			$205,467.45	Yes	✔	06-15-2012	$205,467.45				
Cesar Chavez Public Charter School	7001	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	05-10-2012	$334,401.38	Yes	No		Yes	$310,578.96	Yes	✔	07-20-2012	$310,578.96				
Cesar Chavez Public Charter School	6359	FFY11	Title I, Part A (Formula)	01-25-2012	$140,014.04	Yes	Yes			$140,014.04	Yes	✔	02-28-2012	$140,014.04				
Cesar Chavez Public Charter School	6360	FFY11	SWP Consolidated	01-25-2012	$610,015.29	Yes	Yes			$597,399.89	Yes	✔	02-28-2012	$439,488.38	02-28-2012	$147,545.68	02-28-2012	$10,365.83
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				
TOT					$3,929,381.98					$3,840,914.57				$3,404,201.89		$410,723.97		$25,988.71
City Gate, Inc. - no (2 Orders)																		
City Gate, Inc.	9610	FFY12	Title IV, Part B-21st CCLC	06-07-2013	$4,919.13													
City Gate, Inc.	9423	FFY12	Title IV, Part B-21st CCLC	05-10-2013	$32,724.86	Yes	Yes			$27,289.01	Yes							
TOT					$37,643.99					$27,289.01				$0.00		$0.00		$0.00
City Gate, Inc. - yes (1 Order)																		
City Gate, Inc.	8851	FFY12	Title IV, Part B-21st CCLC	02-19-2013	$27,463.20	Yes	Yes			$27,438.20	Yes	✔	03-13-2013	$27,438.20				

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TOT					$27,463.20					$27,438.20				$27,438.20		$0.00		$0.00
City Kids - yes (9 Orders)																		
City Kids	9268	FFY12	Title IV, Part B-21st CCLC	04-17-2013	$11,274.48	Yes	Yes			$11,274.48	Yes	✔	05-09-2013	$11,274.48				
City Kids	8593	FFY12	Title IV, Part B-21st CCLC	01-09-2013	$14,081.01	Yes	Yes			$14,081.01	Yes	✔	02-07-2013	$14,081.01				
City Kids	8562	FFY12	Title IV, Part B-21st CCLC	12-21-2012	$7,861.41	Yes	Yes			$7,861.41	Yes	✔	01-18-2013	$7,861.41				
City Kids	8274	FFY11	Title IV, Part B-21st CCLC	11-13-2012	$31,033.12	Yes	Yes			$30,618.12	Yes	✔	12-14-2012	$30,618.12				
City Kids	8262	FFY11	Title IV, Part B-21st CCLC	11-09-2012	$20,733.91	Yes	Yes			$20,676.92	Yes	✔	12-14-2012	$20,676.92				
City Kids	8112	FFY11	Title IV, Part B-21st CCLC	10-22-2012	$20,973.29	Yes	Yes			$17,475.59	Yes	✔	11-20-2012	$17,475.59				
City Kids	7673	FFY11	Title IV, Part B-21st CCLC	08-21-2012	$16,974.52	Yes	Yes			$16,957.01	Yes	✔	09-17-2012	$16,957.01				
City Kids	7349	FFY11	Title IV, Part B-21st CCLC	07-06-2012	$15,359.29	Yes	Yes		Yes	$15,359.29	Yes	✔	07-27-2012	$15,359.29				
City Kids	7008	FFY11	Title IV, Part B-21st CCLC	04-23-2012	$23,131.66	Yes	Yes			$23,131.66	Yes	✔	05-31-2012	$23,131.66				
TOT					$161,422.69					$157,435.49				$157,435.49		$0.00		$0.00
Communities in Schools of the Nation's Capital - yes (28 Orders)																		
Communities in Schools of the Nation's Capital	8390	FFY11	Title IV, Part B-21st CCLC	11-15-2012	$1,994.88	Yes	Yes			$1,809.53	Yes	✔	12-04-2012	$1,809.53				
Communities in Schools of the Nation's Capital	8266	FFY11	Title IV, Part B-21st CCLC	11-09-2012	$7,058.91	Yes	Yes			$4,520.26	Yes	✔	12-04-2012	$4,520.26				
Communities in Schools of the Nation's Capital	8267	FFY11	Title IV, Part B-21st CCLC	11-09-2012	$10,843.96	Yes	Yes			$7,387.56	Yes	✔	12-17-2012	$7,387.56				
Communities in Schools of the Nation's Capital	8268	FFY11	Title IV, Part B-21st CCLC	11-09-2012	$12,453.06	Yes	Yes			$8,251.31	Yes	✔	12-04-2012	$8,251.31				
Communities in Schools of the Nation's Capital	8269	FFY11	Title IV, Part B-21st CCLC	11-09-2012	$22,853.37	Yes	Yes			$17,809.26	Yes	✔	12-04-2012	$17,809.26				
Communities in Schools of the Nation's Capital	7914	FFY11	Title IV, Part B-21st CCLC	09-26-2012	$13,304.15	Yes	Yes			$13,304.15	Yes	✔	10-12-2012	$13,304.15				
Communities in Schools of the Nation's Capital	7665	FFY11	Title IV, Part B-21st CCLC	08-20-2012	$16,510.46	Yes	Yes			$7,926.82	Yes	✔	11-09-2012	$7,926.82				
Communities in Schools of the Nation's Capital	7509	FFY11	Title IV, Part B-21st CCLC	07-26-2012	$21,963.05	Yes	Yes			$21,421.21	Yes	✔	08-20-2012	$21,421.21				
Communities in Schools of the Nation's Capital	7352	FFY11	Title IV, Part B-21st CCLC	07-06-2012	$10,171.85	Yes	Yes			$10,171.85	Yes	✔	07-30-2012	$10,171.85				
Communities in Schools of the Nation's Capital	7353	FFY11	Title IV, Part B-21st CCLC	07-06-2012	$15,326.97	Yes	Yes			$14,805.75	Yes	✔	12-18-2012	$521.22				
Communities in Schools of the Nation's Capital	7481	FFY11	Title IV, Part B-21st CCLC	07-06-2012	$521.22	Yes	Yes			$521.22	Yes	✔	08-02-2012	$521.22				
Communities in Schools of the Nation's Capital	7118	FFY11	Title IV, Part B-21st CCLC	05-25-2012	$12,131.33	Yes	Yes			$12,131.33	Yes	✔	06-15-2012	$12,131.33				

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Communities in Schools of the Nation's Capital	7119	FFY11	Title IV, Part B-21st CCLC	05-25-2012	$9,250.80	Yes	Yes			$9,250.80	Yes	✔	06-18-2012	$9,250.80				
Communities in Schools of the Nation's Capital	7120	FFY11	Title IV, Part B-21st CCLC	05-25-2012	$16,491.65	Yes	Yes			$16,491.65	Yes	✔	06-18-2012	$16,491.65				
Communities in Schools of the Nation's Capital	7121	FFY11	Title IV, Part B-21st CCLC	05-25-2012	$16,353.01	Yes	Yes			$16,353.01	Yes	✔	06-18-2012	$16,353.01				
Communities in Schools of the Nation's Capital	6825	FFY11	Title IV, Part B-21st CCLC	04-23-2012	$3,999.00	Yes	Yes			$3,999.00	Yes	✔	05-10-2012	$3,999.00				
Communities in Schools of the Nation's Capital	6826	FFY11	Title IV, Part B-21st CCLC	04-23-2012	$17,042.68	Yes	Yes			$17,042.68	Yes	✔	05-10-2012	$17,042.68				
Communities in Schools of the Nation's Capital	6827	FFY11	Title IV, Part B-21st CCLC	04-23-2012	$17,078.16	Yes	Yes			$17,078.16	Yes	✔	05-10-2012	$17,078.16				
Communities in Schools of the Nation's Capital	6828	FFY11	Title IV, Part B-21st CCLC	04-23-2012	$1,578.37	Yes	Yes			$1,578.37	Yes	✔	05-10-2012	$1,578.37				
Communities in Schools of the Nation's Capital	6737	FFY11	Title IV, Part B-21st CCLC	04-10-2012	$69.48	Yes	Yes			$69.48	Yes	✔	04-30-2012	$69.48				
Communities in Schools of the Nation's Capital	6738	FFY11	Title IV, Part B-21st CCLC	04-10-2012	$9,746.98	Yes	Yes			$9,746.98	Yes	✔	04-30-2012	$9,746.98				
Communities in Schools of the Nation's Capital	6705	FFY11	Title IV, Part B-21st CCLC	03-28-2012	$12,427.26	Yes	Yes			$12,427.26	Yes	✔	04-12-2012	$12,427.26				
Communities in Schools of the Nation's Capital	6706	FFY11	Title IV, Part B-21st CCLC	03-28-2012	$8,724.98	Yes	Yes			$8,724.98	Yes	✔	04-12-2012	$8,724.98				
Communities in Schools of the Nation's Capital	6707	FFY11	Title IV, Part B-21st CCLC	03-28-2012	$10,678.69	Yes	Yes			$10,678.69	Yes	✔	04-12-2012	$10,678.69				
Communities in Schools of the Nation's Capital	6708	FFY11	Title IV, Part B-21st CCLC	03-28-2012	$4,758.18	Yes	Yes			$4,758.18	Yes	✔	04-12-2012	$4,758.18				
Communities in Schools of the Nation's Capital	6631	FFY11	Title IV, Part B-21st CCLC	03-19-2012	$18,371.53	Yes	Yes			$18,371.53	Yes	✔	04-09-2012	$18,371.53				
Communities in Schools of the Nation's Capital	6632	FFY11	Title IV, Part B-21st CCLC	03-19-2012	$15,420.25	Yes	Yes			$15,420.25	Yes	✔	04-09-2012	$15,420.25				
Communities in Schools of the Nation's Capital	6633	FFY11	Title IV, Part B-21st CCLC	03-19-2012	$15,601.40	Yes	Yes			$15,601.40	Yes	✔	04-09-2012	$15,601.40				
TOT					$322,725.63					$297,652.67				$283,368.14		$0.00		$0.00
Community Academy Public Charter School - no (1 Order)																		
Community Academy Public Charter School	9591	FFY11CO	Title I, Part A-School Improvement 1003 (a)	06-05-2013	$11,489.32	Yes	Yes			$11,489.32	Yes							
TOT					$11,489.32					$11,489.32				$0.00		$0.00		$0.00
Community Academy Public Charter School - yes (19 Orders)																		
Community Academy Public Charter School	9313	FFY12	ARRA - Race to the Top	04-24-2013	$51,358.13	Yes	Yes			$51,358.13	Yes	✔	06-13-2013	$51,358.13				
	9092	FFY12	SWP Consolidated	03-22-2013	$383,671.85	Yes	No	Yes	Yes	$319,163.61	Yes	✔	04-22-2013	$245,228.77	04-22-2013	$63,121.59	04-22-2013	$10,813.25

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Community Academy Public Charter School																		
Community Academy Public Charter School	9060	FFY12	SWP Consolidated	03-19-2013	$78,427.65	Yes	Yes			$76,677.65	Yes	✔	04-18-2013	$58,915.18	04-18-2013	$15,164.72	04-18-2013	$2597.75
Community Academy Public Charter School	9061	FFY12	SWP Consolidated	03-19-2013	$154,210.90	Yes	No	Yes	Yes	$149,469.56	Yes	✔	04-22-2013	$114,844.75	04-22-2013	$29,560.91	04-22-2013	$5063.90
Community Academy Public Charter School	9062	FFY12	SWP Consolidated	03-19-2013	$69,225.63	Yes	Yes			$68,115.99	Yes	✔	04-08-2013	$52,336.82	04-09-2013	$13,471.46	04-09-2013	$2307.71
Community Academy Public Charter School	8824	FFY12	ARRA - Race to the Top	02-14-2013	$123,458.13	Yes	Yes	Yes	Yes	$123,458.13	Yes	✔	03-14-2013	$123,458.13				
Community Academy Public Charter School	8044	FFY11	SWP Consolidated	10-11-2012	$341,378.61	Yes	Yes			$250,663.94	Yes	✔	11-15-2012	$169,408.80	11-15-2012	$74,081.43	11-15-2012	$7173.71
Community Academy Public Charter School	8037	FFY11	Title I, Part A (Formula)	10-09-2012	$93,548.59	Yes	Yes			$43,613.48	Yes	✔	11-15-2012	$43,613.48				
Community Academy Public Charter School	7973	FFY11	ARRA - Race to the Top	09-28-2012	$351,498.34	Yes	No	Yes	Yes	$346,919.18	Yes	✔	11-20-2012	$346,919.18				
Community Academy Public Charter School	7355	FFY11	ARRA - Race to the Top	07-06-2012	$71,775.68	Yes	Yes			$71,775.68	Yes	✔	08-09-2012	$71,775.68				
Community Academy Public Charter School	7159	FFY11	SWP Consolidated	05-31-2012	$82,424.86	Yes	Yes			$82,424.86	Yes	✔	06-11-2012	$58,639.23	06-11-2012	$21,117.48	06-11-2012	$2668.15
Community Academy Public Charter School	7160	FFY11	Title I, Part A (Formula)	05-31-2012	$74,567.86	Yes	Yes			$74,567.86	Yes	✔	06-11-2012	$74,567.86				
Community Academy Public Charter School	7023	FFY11	Title I, Part A (Formula)	05-15-2012	$111,578.93	Yes	Yes			$111,578.93	Yes	✔	06-01-2012	$11,578.93				
Community Academy Public Charter School	7011	FFY11	SWP Consolidated	05-14-2012	$140,703.35	Yes	No	Yes	Yes	$140,703.35	Yes	✔	06-05-2012	$100,100.05	06-05-2012	$36,048.61	06-05-2012	$4554.69
Community Academy Public Charter School	6528	FFY11	Title I, Part A (Formula)	02-21-2012	$14,471.67	Yes	Yes			$12,401.67	Yes	✔	03-15-2012	$12,401.67				
Community Academy Public Charter School	6526	FFY11	SWP Consolidated	02-17-2012	$148,931.76	Yes	Yes			$148,931.76	Yes	✔	03-15-2012	$76,760.66	03-15-2012	$65,112.62	03-15-2012	$7058.48
Community Academy Public Charter School	6260	FFY11	ARRA - Race to the Top	01-11-2012	$53,690.26	Yes	No		Yes	$53,690.26	Yes	✔	02-13-2012	$53,690.26				
Community Academy Public Charter School	6092	FFY11	SWP Consolidated	12-01-2011	$87,005.76	Yes	Yes			$87,005.76	Yes	✔	01-09-2012	$87,005.76				
Community Academy Public Charter School	6093	FFY11	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				
TOT					$2,439,462.63					$2,218,856.47				$1,758,940.01		$317,678.82		$42,237.64
Consortium for Child Welfare - no (1 Order)																		
Consortium for Child Welfare	9596	DC-FY13	Quality Improvement - Professional Development	06-11-2013	$9,268.09	Yes	Yes			$9,268.09								
TOT					$9,268.09					$9,268.09				$0.00		$0.00		$0.00

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Consortium for Child Welfare - yes (6 Orders)																		
Consortium for Child Welfare	9361	DC-FY13	Quality Improvement - Professional Development	05-03-2013	$9,277.22	Yes	Yes			$9,277.22	Yes	✔	05-24-2013	$4,638.61	05-24-2013	$4638.61		
Consortium for Child Welfare	9165	DC-FY13	Quality Improvement - Professional Development	04-08-2013	$8,833.14	Yes	Yes			$8,833.14	Yes	✔	05-24-2013	$4,416.57	05-24-2013	$4416.57		
Consortium for Child Welfare	8931	DC-FY13	Quality Improvement - Professional Development	03-05-2013	$8,800.90	Yes	Yes			$8,800.90	Yes	✔	04-02-2013	$4,400.45	04-02-2013	$4400.45		
Consortium for Child Welfare	8691	DC-FY13	Quality Improvement - Professional Development	02-04-2013	$9,789.86	Yes	Yes			$9,789.86	Yes	✔	03-04-2013	$4,894.93	03-04-2013	$4894.93		
Consortium for Child Welfare	8585	DC-FY13	Quality Improvement - Professional Development	01-07-2013	$5,784.05	Yes	Yes			$5,784.05	Yes	✔	01-22-2013	$2,892.03	01-22-2013	$2892.02		
Consortium for Child Welfare	8521	DC-FY13	Quality Improvement - Professional Development	12-07-2012	$6,481.25	Yes	Yes			$6,481.25	Yes	✔	12-31-2012	$3,240.63	12-31-2012	$3240.62		
TOT					$48,966.42					$48,966.42				$24,483.22		$24,483.20		$0.00
Creative Minds - no (2 Orders)																		
Creative Minds	9601	FFY11	Title V, Part B - Implementation	06-07-2013	$7,663.87	Yes				$7,663.87								
Creative Minds	9602	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-07-2013	$990.00													
TOT					$8,653.87					$7,663.87				$0.00		$0.00		$0.00
Creative Minds - yes (13 Orders)																		
Creative Minds	9321	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-26-2013	$6,404.99	Yes	Yes			$4,404.99	Yes	✔	05-23-2013	$4,404.99				
Creative Minds	9322	FFY11	Title V, Part B - Implementation	04-26-2013	$3,853.73	Yes	Yes			$3,853.73	Yes	✔	05-13-2013	$3,853.73				
Creative Minds	9135	FFY11	Title V, Part B - Implementation	04-01-2013	$7,968.73	Yes	Yes			$7,968.73	Yes	✔	04-22-2013	$7,968.73				
Creative Minds	8936	FFY11	Title V, Part B - Implementation	03-07-2013	$27,927.82	Yes	Yes			$27,927.82	Yes	✔	04-08-2013	$27,927.82				
Creative Minds	8753	FFY11	Title V, Part B - Implementation	02-05-2013	$24,081.78	Yes	Yes			$24,081.78	Yes	✔	02-22-2013	$24,081.78				
Creative Minds	8690	FFY11	Facility Modernization & Expansion	01-29-2013	$3,696.44	Yes	Yes			$3,696.44	Yes	✔	02-07-2013	$3,696.44				
Creative Minds	8676	FFY11	Title V, Part B - Implementation	01-25-2013	$27,439.28	Yes	Yes			$27,439.28	Yes	✔	02-14-2013	$27,439.28				
Creative Minds	8672	FFY11	Title V, Part B - Implementation	01-09-2013	$8,633.85	Yes	Yes			$8,633.85	Yes	✔	02-22-2013	$8,633.85				
Creative Minds	8622	FFY11	Facility Modernization & Expansion	12-20-2012	$32,670.56	Yes	Yes			$32,670.56	Yes	✔	01-31-2013	$32,670.56				
Creative Minds	8155	FFY11	Title V, Part B - Implementation	10-31-2012	$11,359.41	Yes	Yes			$11,359.41	Yes	✔	11-20-2012	$11,359.41				
Creative Minds	7934	FFY11	Title V, Part B - Implementation	09-27-2012	$3,729.50	Yes	Yes			$3,729.50	Yes	✔	10-17-2012	$3,729.50				

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Creative Minds	7935	FFY11	Title V, Part B - Implementation	09-27-2012	$4,229.50	Yes	Yes			$4,229.50	Yes	✔	10-17-2012	$4,229.50				
Creative Minds	7838	FFY11	Title V, Part B - Implementation	09-18-2012	$42,128.29	Yes	Yes			$42,128.29	Yes	✔	11-21-2012	$42,128.29				
TOT					$204,123.88					$202,123.88				$202,123.88		$0.00		$0.00
Dawn to Dusk - no (1 Order)																		
Dawn to Dusk	9631	DC-FY13	Pre-Kindergarten Program	06-12-2013	$14,508.80	Yes	Yes			$14,508.80								
TOT					$14,508.80					$14,508.80				$0.00		$0.00		$0.00
Dawn to Dusk - yes (1 Order)																		
Dawn to Dusk	9508	DC-FY13	Pre-Kindergarten Program	05-21-2013	$15,469.00	Yes	Yes			$15,469.00	Yes	✔	06-13-2013	$15,469.00				
TOT					$15,469.00					$15,469.00				$15,469.00		$0.00		$0.00
DC Bilingual Public Charter School - no (2 Orders)																		
DC Bilingual Public Charter School	9395	FFY12	ARRA - Race to the Top	05-07-2013	$15,327.69	Yes	Yes			$15,327.69	Yes							
DC Bilingual Public Charter School	9368	FFY12	SWP Consolidated	05-03-2013	$100,421.33	Yes	No			$100,421.33								
TOT					$115,749.02					$115,749.02				$0.00		$0.00		$0.00
DC Bilingual Public Charter School - yes (19 Orders)																		
DC Bilingual Public Charter School	9396	FFY12	ARRA - Race to the Top	05-07-2013	$17,882.32	Yes	Yes			$17,882.32	Yes	✔	06-13-2013	$17,882.32				
DC Bilingual Public Charter School	9034	FFY12	SWP Consolidated	03-15-2013	$122,504.52	Yes	Yes			$102,504.52	Yes	✔	04-12-2013	$77,948.71	04-12-2013	$17,673.07	04-18-2013	$6882.74
DC Bilingual Public Charter School	8332	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	11-15-2012	$10,000.00	Yes	Yes			$10,000.00	Yes	✔	12-14-2012	$10,000.00				
DC Bilingual Public Charter School	8392	FFY11	ARRA - Race to the Top	11-15-2012	$4,396.17	Yes	Yes			$4,290.42	Yes	✔	12-28-2012	$4,290.42				
DC Bilingual Public Charter School	7966	FFY11	ARRA - Race to the Top	09-28-2012	$11,328.94	Yes	No	Yes	Yes	$7,038.48	Yes	✔	11-09-2012	$7,038.48				
DC Bilingual Public Charter School	7970	FFY11	Title I, Part A (Formula)	09-28-2012	$19,352.12	Yes	Yes			$19,352.12	Yes	✔	11-09-2012	$19,352.12				
DC Bilingual Public Charter School	7971	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-28-2012	$28,663.89	Yes	Yes			$18,663.89	Yes	✔	11-09-2012	$18,663.89				
DC Bilingual Public Charter School	7319	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	06-29-2012	$16,336.11	Yes	Yes			$16,336.11	Yes	✔	07-27-2012	$16,336.11				
DC Bilingual Public Charter School	7322	FFY11	Title I, Part A-School Improvement 1003 (a)	06-29-2012	$12,936.53	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				
	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

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DC Bilingual Public Charter School																		
DC Bilingual Public Charter School	7325	FFY11	Title I, Part A (Formula)	06-29-2012	$8,842.05	Yes	Yes			$8,842.05	Yes	✔	07-24-2012	$8,842.05				
DC Bilingual Public Charter School	7004	FFY11	Title I, Part A (Formula)	05-14-2012	$7,451.73	Yes	Yes			$7,451.73	Yes	✔	05-24-2012	$7,451.73				
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				
TOT					$532,865.47					$497,938.12				$406,970.02		$69,937.15		$21,030.95
DC Preparatory Public Charter School - no (2 Orders)																		
DC Preparatory Public Charter School	9427	FFY12	Title I, Part A (Formula)	05-11-2013	$157,310.74	Yes	Yes			$157,310.74	Yes							
DC Preparatory Public Charter School	9382	FFY11	ARRA - Race to the Top - IIS	05-03-2013	$71,877.39	Yes	Yes			$71,877.39	Yes							
TOT					$229,188.13					$229,188.13				$0.00		$0.00		$0.00
DC Preparatory Public Charter School - yes (28 Orders)																		
DC Preparatory Public Charter School	9429	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-11-2013	$9,043.38	Yes	Yes			$9,043.38	Yes	✔	06-13-2013	$9,043.38				
DC Preparatory Public Charter School	9419	FFY12	ARRA - Race to the Top	05-09-2013	$33,815.40	Yes	Yes			$33,815.40	Yes	✔	06-07-2013	$33,815.40				
DC Preparatory Public Charter School	8884	FFY12	ARRA - Race to the Top	02-25-2013	$39,049.89	Yes	Yes			$39,049.89	Yes	✔	04-01-2013	$39,049.89				
DC Preparatory Public Charter School	8826	FFY12	Title I, Part A (Formula)	02-14-2013	$250,500.03	Yes	Yes			$250,500.03	Yes	✔	03-01-2013	$250,500.03				
DC Preparatory Public Charter School	8827	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-14-2013	$72,259.09	Yes	Yes			$72,259.09	Yes	✔	03-12-2013	$72,259.09				
DC Preparatory Public Charter School	8708	FFY12	Title I, Part A (Formula)	01-11-2013	$154,918.75	Yes	Yes			$154,918.75	Yes	✔	02-19-2013	$154,918.75				
	8709	FFY12		01-11-2013	$70,389.17	Yes	Yes			$70,389.17	Yes	✔	02-19-2013	$70,389.17				

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DC Preparatory Public Charter School			Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)															
DC Preparatory Public Charter School	8699	FFY11	ARRA - Race to the Top - IIS	11-28-2012	$8,485.35	Yes	Yes			$8,485.35	Yes	✔	02-22-2013	$8,485.35				
DC Preparatory Public Charter School	8324	FFY11	Title I, Part A (Formula)	11-15-2012	$46,034.73	Yes	Yes			$46,034.73	Yes	✔	12-04-2012	$46,034.73				
DC Preparatory Public Charter School	8086	FFY11	Title I, Part A-School Improvement 1003 (a)	10-18-2012	$8,414.06	Yes	Yes			$8,414.06	Yes	✔	11-09-2012	$8,414.06				
DC Preparatory Public Charter School	8088	FFY11	ARRA - Race to the Top	10-18-2012	$19,909.05	Yes	Yes			$19,909.05	Yes	✔	11-15-2012	$19,909.05				
DC Preparatory Public Charter School	8015	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-04-2012	$35,645.56	Yes	Yes			$35,645.55	Yes	✔	11-09-2012	$35,645.55				
DC Preparatory Public Charter School	7858	FFY11	ARRA - Race to the Top - IIS	09-20-2012	$20,482.58	Yes	Yes			$20,482.58	Yes	✔	09-28-2012	$20,482.58				
DC Preparatory Public Charter School	7759	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-07-2012	$4,354.44	Yes	Yes			$4,354.44	Yes	✔	09-24-2012	$4,354.44				
DC Preparatory Public Charter School	7554	FFY11	Title I, Part A (Formula)	07-30-2012	$99,224.16	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	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				
DC Preparatory Public Charter School	6458	FFY11	ARRA - Race to the Top	02-07-2012	$30,330.37	Yes	Yes			$30,330.37	Yes	✔	03-15-2012	$30,330.37				
DC Preparatory Public Charter School	6459	FFY11	ARRA - Race to the Top - IIS	02-07-2012	$30,625.44	Yes	No	Yes	Yes	$30,625.44	Yes	✔	04-05-2012	$30,625.44				
DC Preparatory Public Charter School	6394	FFY11	Title I, Part A (Formula)	01-30-2012	$157,157.70	Yes	Yes			$157,157.70	Yes	✔	02-28-2012	$134,196.00	02-28-2012	$22,961.70		

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DC Preparatory Public Charter School	6395	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-30-2012	$53,959.62	Yes	Yes			$53,959.62	Yes	✔	02-28-2012	$53,959.62				
DC Preparatory Public Charter School	5781	FFY11	Title I, Part A (Formula)	11-08-2011	$32,987.24	Yes	Yes			$32,987.24	Yes	✔	01-06-2012	$32,987.24				
DC Preparatory Public Charter School	5782	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-08-2011	$22,961.70	Yes	Yes			$22,961.70	Yes	✔	01-09-2012	$22,961.70				
TOT					$1,481,387.43					$1,481,286.50				$1,458,324.80		$22,961.70		$0.00
DC Scholars Public Charter School - no (1 Order)																		
DC Scholars Public Charter School	9561	FFY12	Title IV, Part B-21st CCLC	05-30-2013	$14,725.56	Yes	Yes			$14,725.56	Yes							
TOT					$14,725.56					$14,725.56				$0.00		$0.00		$0.00
DC Scholars Public Charter School - yes (12 Orders)																		
DC Scholars Public Charter School	9307	FFY11	Title V, Part B - Implementation	04-23-2013	$126,954.60	Yes	Yes			$114,278.31	Yes	✔	05-13-2013	$114,278.31				
DC Scholars Public Charter School	9308	FFY11	Title V, Part B - Implementation	04-23-2013	$125,438.92	Yes	Yes			$105,564.20	Yes	✔	05-13-2013	$105,564.20				
DC Scholars Public Charter School	9303	FFY12	Title IV, Part B-21st CCLC	04-22-2013	$15,702.25	Yes	Yes			$15,702.25	Yes	✔	05-13-2013	$15,702.25				
DC Scholars Public Charter School	9304	FFY12	Title I, Part A (Formula)	04-22-2013	$71,614.18	Yes	Yes			$71,614.18	Yes	✔	05-13-2013	$71,614.18				
DC Scholars Public Charter School	9305	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-22-2013	$16,731.83	Yes	No	Yes	Yes	$10,000.00	Yes	✔	05-23-2013	$10,000.00				
DC Scholars Public Charter School	9080	FFY12	Title IV, Part B-21st CCLC	03-21-2013	$16,981.28	Yes	Yes			$16,981.28	Yes	✔	04-08-2013	$16,981.28				
DC Scholars Public Charter School	8916	FFY12	Title IV, Part B-21st CCLC	03-04-2013	$4,524.31	Yes	Yes			$4,524.31	Yes	✔	03-18-2013	$4,524.31				
DC Scholars Public Charter School	8728	FFY12	Title IV, Part B-21st CCLC	02-01-2013	$11,828.72	Yes	Yes			$11,828.72	Yes	✔	03-14-2013	$11,828.72				
DC Scholars Public Charter School	8729	FFY12	Title IV, Part B-21st CCLC	02-01-2013	$17,361.32	Yes	Yes			$17,361.32	Yes	✔	03-14-2013	$17,361.32				
DC Scholars Public Charter School	8517	FFY12	Title IV, Part B-21st CCLC	12-06-2012	$16,798.20	Yes	Yes			$16,798.20	Yes	✔	01-18-2013	$16,798.20				
DC Scholars Public Charter School	8481	FFY12	Title IV, Part B-21st CCLC	11-26-2012	$25,075.83	Yes	Yes			$25,075.83	Yes	✔	02-05-2013	$25,075.83				
DC Scholars Public Charter School	8134	FFY11	Title V, Part B - Planning & Program Design	10-31-2012	$22,913.80	Yes	Yes			$22,913.80	Yes	✔	12-31-2012	$22,913.80				
TOT					$471,925.24					$432,642.40				$432,642.40		$0.00		$0.00

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DC Special Education Cooperative - yes (1 Order)																		
DC Special Education Cooperative	9372	FFY12	SPED Services	05-03-2013	$125,000.00	Yes	Yes			$125,000.00	Yes	✔	05-24-2013	$125,000.00				
TOT					$125,000.00					$125,000.00				$125,000.00		$0.00		$0.00
District of Columbia Public Schools (DCPS) - no (18 Orders)																		
District of Columbia Public Schools (DCPS)	9652	FFY12	ARRA - Race to the Top	06-13-2013	$23,100.00													
District of Columbia Public Schools (DCPS)	9537	FFY11	School Improvement 1003(g)	05-24-2013	$234,938.07													
District of Columbia Public Schools (DCPS)	9538	FFY11	School Improvement 1003(g)	05-24-2013	$50,219.38													
District of Columbia Public Schools (DCPS)	9540	FFY11	School Improvement 1003(g)	05-24-2013	$51,177.85													
District of Columbia Public Schools (DCPS)	9530	FFY12	SWP Consolidated	05-23-2013	$743,288.14													
District of Columbia Public Schools (DCPS)	9531	FFY12	SWP Consolidated	05-23-2013	$80,936.06													
District of Columbia Public Schools (DCPS)	9532	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-23-2013	$366,284.46													
District of Columbia Public Schools (DCPS)	9533	FFY12	Title III, Part A - Language Acquisition	05-23-2013	$8,238.52													
District of Columbia Public Schools (DCPS)	9534	FFY12	Title IV, Part B-21st CCLC	05-23-2013	$5,756.36	Yes	Yes			$5,756.36	Yes							
District of Columbia Public Schools (DCPS)	9536	FFY12	ARRA - Race to the Top	05-23-2013	$401,183.92	Yes	Yes			$401,183.92	Yes							
District of Columbia Public Schools (DCPS)	9462	FFY12	Title IV, Part B-21st CCLC	05-14-2013	$1,497.98	Yes	Yes			$1,497.98	Yes							
District of Columbia Public Schools (DCPS)	9463	FFY12	Title IV, Part B-21st CCLC	05-14-2013	$35,701.42	Yes	Yes			$35,701.42	Yes							
District of Columbia Public Schools (DCPS)	9464	FFY12	ARRA - Race to the Top	05-14-2013	$1,391,529.54	Yes	Yes			$1,391,529.54	Yes							
District of Columbia Public Schools (DCPS)	9465	FFY12	ARRA - Race to the Top	05-14-2013	$3,100.00	Yes	Yes			$3,100.00	Yes							
District of Columbia Public Schools (DCPS)	9471	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-14-2013	$1,730,592.39													
District of Columbia Public Schools (DCPS)	9472	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-14-2013	$378,061.89													
	9473	FFY12		05-14-2013	$39,830.65													

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District of Columbia Public Schools (DCPS)			Title III, Part A - Language Acquisition															
District of Columbia Public Schools (DCPS)	9474	FFY12	Title III, Part A - Language Acquisition	05-14-2013	$8,031.74													
TOT					$5,553,468.37					$1,838,769.22				$0.00		$0.00		$0.00
District of Columbia Public Schools (DCPS) - yes (119 Orders)																		
District of Columbia Public Schools (DCPS)	9489	FFY11CO	School Improvement 1003(g)	05-14-2013	$95,500.00	Yes	Yes			$95,500.00	Yes	✔	05-23-2013	$95,500.00				
District of Columbia Public Schools (DCPS)	9490	FFY11CO	School Improvement 1003(g)	05-14-2013	$45,033.34	Yes	Yes			$45,033.34	Yes	✔	05-23-2013	$45,033.34				
District of Columbia Public Schools (DCPS)	9417	FFY12	ARRA - Race to the Top	05-09-2013	$372,267.66	Yes	Yes			$372,267.66	Yes	✔	05-23-2013	$372,267.66				
District of Columbia Public Schools (DCPS)	9392	FFY12	ARRA - Race to the Top	05-03-2013	$382,328.11	Yes	Yes			$382,328.11	Yes	✔	05-23-2013	$382,328.11				
District of Columbia Public Schools (DCPS)	9246	FFY12	Title IV, Part B-21st CCLC	04-15-2013	$3,352.98	Yes	Yes			$1,375.00	Yes	✔		$1,375.00				
District of Columbia Public Schools (DCPS)	9226	FFY12	Title IV, Part B-21st CCLC	04-12-2013	$5,756.37	Yes	Yes			$5,756.37	Yes	✔		$5,756.37				
District of Columbia Public Schools (DCPS)	9120	FFY12	Title IV, Part B-21st CCLC	03-28-2013	$27,030.65	Yes	Yes			$27,030.65	Yes	✔		$27,030.65				
District of Columbia Public Schools (DCPS)	9113	FFY12	Title IV, Part B-21st CCLC	03-27-2013	$32,259.96	Yes	Yes			$32,259.96	Yes	✔		$35,259.96				
District of Columbia Public Schools (DCPS)	8992	FFY12	ARRA - Race to the Top	03-12-2013	$229,023.00	Yes	Yes			$229,023.00	Yes	✔	05-07-2013	$229,023.00				
District of Columbia Public Schools (DCPS)	8983	FFY12	ARRA - Race to the Top	03-11-2013	$30,000.00	Yes	Yes			$30,000.00	Yes	✔	05-08-2013	$30,000.00				
District of Columbia Public Schools (DCPS)	8850	FFY12	Title IV, Part B-21st CCLC	02-19-2013	$18,414.54	Yes	Yes			$18,414.54	Yes	✔	02-28-2013	$18,414.54				
District of Columbia Public Schools (DCPS)	8664	FFY12	Title IV, Part B-21st CCLC	01-22-2013	$12,914.84	Yes	Yes			$12,914.84	Yes	✔		$12,914.84				
District of Columbia Public Schools (DCPS)	8575	FFY11	Title I, Part A (Formula)	12-17-2012	$114,650.59	Yes	Yes			$114,650.59	Yes	✔	12-28-2012	$114,650.59				
District of Columbia Public Schools (DCPS)	8576	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-17-2012	$278,211.62	Yes	Yes			$8,034.07	Yes	✔	12-28-2012	$8,034.07				
District of Columbia Public Schools (DCPS)	8583	FFY11	Title I, Part A-School Improvement 1003 (a)	12-13-2012	$27,420.96	Yes	Yes			$3,066.21	Yes	✔	01-03-2013	$3,066.21				
District of Columbia Public Schools (DCPS)	8511	FFY11	Title I, Part A-School Improvement 1003 (a)	12-03-2012	$148,678.88	Yes	Yes			$143,813.84	Yes	✔	12-21-2012	$143,813.84				
District of Columbia Public Schools (DCPS)	8503	FFY11	Title I, Part A (Formula)	11-30-2012	$259,059.60	Yes	Yes			$72,008.22	Yes	✔	12-21-2012	$72,008.22				

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District of Columbia Public Schools (DCPS)	8504	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-30-2012	$76,427.47	Yes	Yes			$14,399.91	Yes	✔	12-21-2012	$14,399.91				
District of Columbia Public Schools (DCPS)	8505	FFY11	Title III, Part A - Language Acquisition	11-30-2012	$4,075.82	Yes	Yes			$3,088.86	Yes	✔	12-21-2012	$3,088.86				
District of Columbia Public Schools (DCPS)	8502	FFY11	Title IV, Part B-21st CCLC	11-29-2012	$11,767.46	Yes	Yes			$11,767.46	Yes	✔	01-16-2013	$11,767.46				
District of Columbia Public Schools (DCPS)	8458	FFY11	Title III, Part A - Language Acquisition	11-20-2012	$104,337.97	Yes	Yes			$93,114.47	Yes	✔	01-16-2013	$93,114.47				
District of Columbia Public Schools (DCPS)	8320	FFY11	ARRA - Race to the Top	11-15-2012	$768,346.91	Yes	Yes			$768,346.91	Yes	✔	12-21-2012	$768,346.91				
District of Columbia Public Schools (DCPS)	8326	FFY11	ARRA - Race to the Top	11-15-2012	$379,278.90	Yes	Yes			$377,792.02	Yes	✔	12-21-2012	$377,792.02				
District of Columbia Public Schools (DCPS)	8423	FFY11	Title I, Part A (Formula)	11-15-2012	$162,030.19	Yes	Yes			$160,610.99	Yes	✔	12-21-2012	$160,610.99				
District of Columbia Public Schools (DCPS)	8424	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2012	$727,498.59	Yes	No	Yes	Yes	$714,990.05	Yes	✔	12-21-2012	$714,990.05				
District of Columbia Public Schools (DCPS)	8425	FFY11	Title III, Part A - Language Acquisition	11-15-2012	$17,037.91	Yes	Yes			$17,037.91	Yes	✔	12-21-2012	$17,037.91				
District of Columbia Public Schools (DCPS)	8429	FFY11	ARRA - Race to the Top	11-15-2012	$279,970.37	Yes	Yes			$257,991.59	Yes	✔	12-21-2013	$257,991.59				
District of Columbia Public Schools (DCPS)	8237	FFY11	ARRA - Race to the Top	11-09-2012	$444,053.87	Yes	Yes			$306,722.57	Yes	✔	12-21-2012	$306,722.57				
District of Columbia Public Schools (DCPS)	8183	FFY11	Title IV, Part B-21st CCLC	11-05-2012	$37,418.20	Yes	Yes			$34,864.80	Yes	✔	01-16-2013	$34,864.80				
District of Columbia Public Schools (DCPS)	8164	FFY11	ARRA - Race to the Top	11-02-2012	$20,000.00	Yes	Yes			$20,000.00	Yes	✔	12-21-2012	$20,000.00				
District of Columbia Public Schools (DCPS)	8165	FFY11	ARRA - Race to the Top	11-02-2012	$688,827.81	Yes	Yes			$688,827.81	Yes	✔	12-21-2012	$688,827.81				
District of Columbia Public Schools (DCPS)	8166	FFY11	ARRA - Race to the Top - Turnaround	11-02-2012	$84,991.40	Yes	Yes			$84,991.40	Yes	✔	12-21-2012	$84,991.40				
District of Columbia Public Schools (DCPS)	8123	FFY11	Title I, Part A (Formula)	10-24-2012	$430,519.14	Yes	Yes			$405,948.26	Yes	✔	12-21-2012	$405,948.26				
District of Columbia Public Schools (DCPS)	8124	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-24-2012	$115,608.25	Yes	No	Yes	Yes	$111,924.25	Yes	✔	12-21-2012	$111,924.25				
District of Columbia Public Schools (DCPS)	8125	FFY11	Title III, Part A - Language Acquisition	10-24-2012	$1,500.00	Yes	Yes			$1,500.00	Yes	✔	12-21-2012	$1,500.00				
District of Columbia Public Schools (DCPS)	8127	FFY11	Title IV, Part B-21st CCLC	10-24-2012	$14,129.31	Yes	Yes			$14,129.31	Yes	✔	12-21-2012	$14,129.31				
	8117	FFY11		10-23-2012	$2,448,546.38	Yes	Yes			$2,057,348.28	Yes	✔						

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District of Columbia Public Schools (DCPS)			Least Restrictive Environment Incentive Contracts (Not Grant)															
District of Columbia Public Schools (DCPS)	8099	FFY11	Title I, Part A (Formula)	10-22-2012	$143,333.27	Yes	Yes			$143,333.27	Yes	✔	12-21-2012	$143,333.27				
District of Columbia Public Schools (DCPS)	8100	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-22-2012	$13,767.16	Yes	Yes			$13,767.16	Yes	✔	12-21-2012	$13,767.16				
District of Columbia Public Schools (DCPS)	8108	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-22-2012	$1,985,105.18	Yes	Yes			$1,532,701.93	Yes	✔						
District of Columbia Public Schools (DCPS)	8071	FFY11	Title I, Part A (Formula)	10-15-2012	$236,105.79	Yes	Yes			$236,105.79	Yes	✔	12-21-2012	$236,105.79				
District of Columbia Public Schools (DCPS)	8076	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-15-2012	$189,615.94	Yes	Yes			$111,470.13	Yes	✔	12-21-2012	$111,470.13				
District of Columbia Public Schools (DCPS)	7949	FFY11	Title IV, Part B-21st CCLC	09-27-2012	$10,211.63	Yes	Yes			$10,211.63	Yes	✔	11-05-2012	$10,211.63				
District of Columbia Public Schools (DCPS)	7923	FFY11	ARRA - Race to the Top	09-26-2012	$17,833.77	Yes	Yes			$17,833.77	Yes	✔	11-05-2012	$17,833.77				
District of Columbia Public Schools (DCPS)	7924	FFY11	ARRA - Race to the Top	09-26-2012	$312,535.87	Yes	Yes			$312,535.87	Yes	✔	11-05-2012	$312,535.87				
District of Columbia Public Schools (DCPS)	7925	FFY11	ARRA - Race to the Top - Turnaround	09-26-2012	$24,090.16	Yes	Yes			$24,090.16	Yes	✔	01-16-2013	$24,090.16				
District of Columbia Public Schools (DCPS)	7930	FFY11	ARRA - Race to the Top	09-26-2012	$666,440.93	Yes	Yes			$666,440.93	Yes	✔	11-05-2012	$666,440.93				
District of Columbia Public Schools (DCPS)	7893	FFY11	Title I, Part A (Formula)	09-25-2012	$840,451.39	Yes	Yes			$840,451.39	Yes	✔	10-23-2012	$840,451.39				
District of Columbia Public Schools (DCPS)	7873	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-21-2012	$1,985,105.18	Yes	Yes			$452,403.25	Yes	✔						
District of Columbia Public Schools (DCPS)	7862	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-20-2012	$381,678.05	Yes	Yes			$381,678.05	Yes	✔	09-26-2012	$381,678.05				
District of Columbia Public Schools (DCPS)	7865	FFY11	Title IV, Part B-21st CCLC	09-20-2012	$34,836.00	Yes	Yes			$34,836.00	Yes	✔	09-26-2012	$34,836.00				
District of Columbia Public Schools (DCPS)	7868	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-20-2012	$78,846.76	Yes	Yes			$78,846.76	Yes	✔	09-26-2012	$78,846.76				
District of Columbia Public Schools (DCPS)	7846	FFY11	Title I, Part A (Formula)	09-19-2012	$22,974.15	Yes	Yes			$22,974.15	Yes	✔	09-26-2012	$22,974.15				
District of Columbia Public Schools (DCPS)	7847	FFY11	Title I, Part A (Formula)	09-19-2012	$9,183.28	Yes	Yes			$9,183.28	Yes	✔	09-26-2012	$9,183.28				

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District of Columbia Public Schools (DCPS)	7848	FFY11	Title I, Part A (Formula)	09-19-2012	$500,321.20	Yes	Yes			$500,321.20	Yes	✔	09-26-2012	$500,321.20				
District of Columbia Public Schools (DCPS)	7839	FFY11	ARRA - Race to the Top - Turnaround	09-18-2012	$25,221.23	Yes	Yes			$25,221.23	Yes	✔	11-06-2012	$25,221.23				
District of Columbia Public Schools (DCPS)	7840	FFY11	ARRA - Race to the Top	09-18-2012	$341,903.64	Yes	Yes			$341,903.64	Yes	✔	11-05-2012	$341,903.64				
District of Columbia Public Schools (DCPS)	7684	FFY11	Title I, Part A (Formula)	08-22-2012	$527,372.95	Yes	Yes			$527,372.95	Yes	✔	09-26-2012	$527,372.95				
District of Columbia Public Schools (DCPS)	7685	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting 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)	7486	FFY11	Title I, Part A (Formula)	07-23-2012	$701,083.48	Yes	Yes			$701,083.48	Yes	✔	08-23-2012	$701,083.48				
District of Columbia Public Schools (DCPS)	7487	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-23-2012	$52,720.99	Yes	Yes			$52,720.99	Yes	✔	01-16-2013	$52,720.99				
District of Columbia Public Schools (DCPS)	7488	FFY11	Title III, Part A - Language Acquisition	07-23-2012	$7,191.37	Yes	Yes			$7,191.37	Yes	✔	12-21-2012	$7,191.37				
District of Columbia Public Schools (DCPS)	7439	FFY11	Title I, Part A (Formula)	07-17-2012	$622,136.03	Yes	Yes			$622,136.03	Yes	✔	01-16-2013	$622,136.03				
District of Columbia Public Schools (DCPS)	7440	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-17-2012	$528,574.15	Yes	Yes			$528,574.15	Yes	✔	08-29-2012	$528,574.15				
District of Columbia Public Schools (DCPS)	7383	FFY11	ARRA - Race to the Top - Turnaround	07-11-2012	$89,516.92	Yes	Yes			$89,516.92	Yes	✔	07-31-2012	$89,516.92				
District of Columbia Public Schools (DCPS)	7384	FFY11	ARRA - Race to the Top	07-11-2012	$858,410.38	Yes	Yes			$858,410.38	Yes	✔	07-31-2012	$858,410.38				
District of Columbia Public Schools (DCPS)	7359	FFY11	ARRA - Race to the Top	07-10-2012	$255,275.49	Yes	Yes			$255,275.49	Yes	✔	07-31-2012	$255,275.49				
District of Columbia Public Schools (DCPS)	7301	FFY11	Title IV, Part B-21st CCLC	06-27-2012	$5,030.15	Yes	Yes			$5,030.15	Yes	✔	07-17-2012	$5,030.15				
District of Columbia Public Schools (DCPS)	7287	FFY11	Title I, Part A (Formula)	06-25-2012	$689,119.79	Yes	Yes			$689,119.79	Yes	✔	07-17-2012	$689,119.79				
District of Columbia Public Schools (DCPS)	7288	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-25-2012	$618,454.98	Yes	Yes	Yes	Yes	$618,454.98	Yes	✔	08-29-2012	$618,454.98				
District of Columbia Public Schools (DCPS)	7289	FFY11	Title III, Part A - Language Acquisition	06-25-2012	$15,830.21	Yes	Yes			$9,450.21	Yes	✔	07-31-2012	$9,450.21				
District of Columbia Public Schools (DCPS)	7290	FFY11	SWP Consolidated	06-25-2012	$423,650.00	Yes	Yes			$423,650.00	Yes	✔	07-17-2012	$423,650.00				

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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)	7098	FFY11	Title I, Part A (Formula)	05-23-2012	$786,658.11	Yes	Yes			$728,220.81	Yes	✔	06-11-2012	$728,220.81				
District of Columbia Public Schools (DCPS)	7099	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-23-2012	$201,315.33	Yes	Yes			$201,315.33	Yes	✔	07-31-2012	$201,315.33				
District of Columbia Public Schools (DCPS)	7100	FFY11	Title III, Part A - Language Acquisition	05-23-2012	$80,619.95	Yes	Yes			$21,670.20	Yes	✔	06-11-2012	$21,670.20				
District of Columbia Public Schools (DCPS)	7101	FFY11	Title IV, Part B-21st CCLC	05-23-2012	$20,182.90	Yes	Yes			$20,182.90	Yes	✔	06-11-2012	$20,182.90				
District of Columbia Public Schools (DCPS)	7103	FFY11	Title X - McKinney Vento	05-23-2012	$51,362.50	Yes	Yes			$51,362.50	Yes	✔	06-11-2012	$51,362.50				
District of Columbia Public Schools (DCPS)	7105	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-23-2012	$193,132.12	Yes	Yes			$193,132.12	Yes	✔	06-11-2012	$193,132.12				
District of Columbia Public Schools (DCPS)	7231	FFY11	Title III, Part A - Language Acquisition	05-23-2012	$58,949.75	Yes	Yes			$51,442.65	Yes	✔	12-21-2012	$51,442.65				
District of Columbia Public Schools (DCPS)	6996	FFY11	Title IV, Part B-21st CCLC	05-10-2012	$6,541.05	Yes	Yes			$6,541.05	Yes	✔	05-24-2012	$6,541.05				
District of Columbia Public Schools (DCPS)	6878	FFY11	ARRA - Race to the Top - Turnaround	04-26-2012	$8,377.98	Yes	Yes			$3,377.98	Yes	✔	05-17-2012	$3,377.98				
District of Columbia Public Schools (DCPS)	6879	FFY11	ARRA - Race to the Top	04-26-2012	$869,715.61	Yes	Yes			$869,715.61	Yes	✔	05-17-2012	$869,715.61				
District of Columbia Public Schools (DCPS)	6880	FFY11	ARRA - Race to the Top - Turnaround	04-26-2012	$79,261.38	Yes	Yes			$79,261.38	Yes	✔	05-17-2012	$79,261.38				
District of Columbia Public Schools (DCPS)	6861	FFY11	Title I, Part A (Formula)	04-25-2012	$392,778.58	Yes	Yes			$1,199,070.52	Yes	✔	05-17-2012	$1,199,070.52				
District of Columbia Public Schools (DCPS)	6862	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-25-2012	$121,821.35	Yes	Yes			$119,151.15	Yes	✔	05-17-2012	$119,151.15				

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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)	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				
	6553	FFY11		02-29-2012	$28,281.58	Yes	Yes			$28,281.58	Yes		03-13-2012	$28,281.58				

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District of Columbia Public Schools (DCPS)			Title IV, Part B-21st CCLC									✔						
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				
TOT					$47,853,435.24					$45,158,664.62				$41,141,667.92		$0.00		$0.00
Eagle Academy Public Charter School - yes (26 Orders)																		
Eagle Academy Public Charter School	9143	FFY12	Title I, Part A (Formula)	04-02-2013	$11,057.71	Yes	Yes			$11,057.71	Yes	✔	04-22-2013	$11,057.71				
Eagle Academy Public Charter School	9144	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-02-2013	$6,471.04	Yes	Yes			$6,471.04	Yes	✔	04-22-2013	$6,471.04				
Eagle Academy Public Charter School	9129	FFY12	Title I, Part A (Formula)	03-29-2013	$23,951.30	Yes	Yes			$23,951.30	Yes	✔	04-22-2013	$23,951.30				
Eagle Academy Public Charter School	9130	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-29-2013	$11,933.61	Yes	Yes			$11,933.61	Yes	✔	04-22-2013	$11,933.61				
Eagle Academy Public Charter School	8229	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-08-2012	$0.01	Yes	Yes			$0.01	Yes	✔	12-31-2012	$0.01				
Eagle Academy Public Charter School	7334	FFY11	Title I, Part A (Formula)	07-02-2012	$16,741.29	Yes	Yes			$16,741.29	Yes	✔	07-19-2012	$16,741.29				
Eagle Academy Public Charter School	7335	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-02-2012	$2,891.86	Yes	Yes			$2,891.86	Yes	✔	07-24-2012	$2,891.86				
	7336	FFY11		07-02-2012	$8,131.87	Yes	Yes			$8,131.87	Yes	✔	07-24-2012	$8,131.87				

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Eagle Academy Public Charter School			Title I, Part A (Formula)															
Eagle Academy Public Charter School	7337	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-02-2012	$5,966.19	Yes	Yes			$5,966.19	Yes	✔	08-30-2012	$5,966.19				
Eagle Academy Public Charter School	7060	FFY11	Title I, Part A (Formula)	05-18-2012	$39,356.31	Yes	Yes			$39,356.31	Yes	✔	05-31-2012	$39,356.31				
Eagle Academy Public Charter School	6846	FFY11	Title I, Part A (Formula)	04-24-2012	$12,315.02	Yes	Yes			$12,315.02	Yes	✔	05-10-2012	$12,315.02				
Eagle Academy Public Charter School	6847	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-24-2012	$2,891.86	Yes	Yes			$2,891.86	Yes	✔	05-10-2012	$2,891.86				
Eagle Academy Public Charter School	6848	FFY11	Title I, Part A (Formula)	04-24-2012	$12,315.02	Yes	Yes			$12,315.02	Yes	✔	05-10-2012	$12,315.02				
Eagle Academy Public Charter School	6849	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-24-2012	$2,891.86	Yes	Yes			$2,891.86	Yes	✔	05-10-2012	$2,891.86				
Eagle Academy Public Charter School	6850	FFY11	Title I, Part A (Formula)	04-24-2012	$18,676.53	Yes	Yes			$18,676.53	Yes	✔	05-10-2012	$18,676.53				
Eagle Academy Public Charter School	6851	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-24-2012	$3,623.02	No	No	Yes	Yes	$3,623.02	Yes	✔	05-24-2012	$3,623.02				
Eagle Academy Public Charter School	6852	FFY11	Title I, Part A (Formula)	04-24-2012	$12,315.02	Yes	Yes			$12,315.02	Yes	✔	05-12-2012	$12,315.02				
Eagle Academy Public Charter School	6853	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-24-2012	$2,891.86	Yes	Yes			$2,891.86	Yes	✔	05-12-2012	$2,891.86				
Eagle Academy Public Charter School	6352	FFY11	Title I, Part A (Formula)	01-24-2012	$12,315.02	Yes	Yes			$12,315.02	Yes	✔			02-13-2012	$12,315.02		
Eagle Academy Public Charter School	6353	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-24-2012	$2,891.86	Yes	Yes			$2,891.86	Yes	✔	02-13-2012	$2,891.86				
Eagle Academy Public Charter School	6356	FFY11	Title I, Part A (Formula)	01-24-2012	$12,315.02	Yes	Yes			$12,315.02	Yes	✔	02-13-2012	$11,939.30	02-13-2012	$375.72		
Eagle Academy Public Charter School	6357	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-24-2012	$2,891.86	Yes	Yes			$2,891.86	Yes	✔	02-14-2012	$2,891.86				
Eagle Academy Public Charter School	6083	FFY11	Title I, Part A (Formula)	11-29-2011	$12,315.02	Yes	Yes			$12,315.02	Yes	✔	12-08-2011	$12,315.02				
Eagle Academy Public Charter School	6084	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting	11-29-2011	$2,891.86	Yes	Yes			$2,891.86	Yes	✔	12-08-2011	$2,891.86				

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			HQ Teachers/Principals)															
Eagle Academy Public Charter School	5779	FFY11	Title I, Part A (Formula)	11-07-2011	$42,705.60	Yes	Yes			$42,705.60	Yes	✔	01-09-2012	$42,705.60				
Eagle Academy Public Charter School	5780	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-07-2011	$9,798.88	Yes	Yes			$9,798.88	Yes	✔	01-09-2012	$9,798.88				
TOT					$292,546.50					$292,546.50				$279,855.76		$12,690.74		$0.00
Early Childhood Academy Public Charter School - yes (8 Orders)																		
Early Childhood Academy Public Charter School	9212	FFY12	SWP Consolidated	04-11-2013	$40,012.93	Yes	Yes			$40,012.93	Yes	✔	05-02-2013	$32,314.49	05-02-2013	$7698.44		
Early Childhood Academy Public Charter School	8866	FFY12	SWP Consolidated	02-20-2013	$27,353.46	Yes	Yes			$27,353.46	Yes	✔	03-14-2013	$22,090.70	03-14-2013	$5262.76		
Early Childhood Academy Public Charter School	8747	FFY12	SWP Consolidated	02-04-2013	$44,835.84	Yes	No	Yes	Yes	$44,835.84	Yes	✔	03-28-2013	$36,209.49	03-31-2013	$8626.35		
Early Childhood Academy Public Charter School	7607	FFY11	SWP Consolidated	08-10-2012	$581.51	Yes	Yes			$581.50	Yes	✔	08-24-2012	$469.68	08-24-2012	$111.82		
Early Childhood Academy Public Charter School	7422	FFY11	SWP Consolidated	07-13-2012	$16,358.76	Yes	Yes	Yes	Yes	$16,358.76	Yes	✔	09-20-2012	$12,336.47	09-20-2012	$4022.29		
Early Childhood Academy Public Charter School	6836	FFY11	SWP Consolidated	04-24-2012	$45,757.13	Yes	Yes			$45,757.13	Yes	✔	05-11-2012	$36,958.37	05-11-2012	$8798.76		
Early Childhood Academy Public Charter School	6346	FFY11	SWP Consolidated	01-24-2012	$50,323.82	Yes	No	Yes	Yes	$50,323.82	Yes	✔	03-02-2012	$35,369.10	03-02-2012	$14,954.72		
Early Childhood Academy Public Charter School	6035	FFY11	SWP Consolidated	11-18-2011	$32,005.01	Yes	Yes			$32,005.01	Yes	✔	01-09-2012	$32,005.01				
TOT					$257,228.46					$257,228.45				$207,753.31		$49,475.14		$0.00
Easter Seals - no (1 Order)																		
Easter Seals	9445	DC-FY13	Pre-Kindergarten Program	05-15-2013	$14,749.06	Yes	Yes			$14,749.06	Yes		06-18-2013	$14,749.06				
TOT					$14,749.06					$14,749.06				$14,749.06		$0.00		$0.00
Easter Seals - yes (4 Orders)																		
Easter Seals	9272	DC-FY13	Infant & Toddler Improvement Exemplary	04-18-2013	$1,021.67	Yes	Yes			$1,021.67	Yes	✔	05-23-2013	$1,021.67				
Easter Seals	9265	DC-FY13	Pre-Kindergarten Program	04-17-2013	$19,356.00	Yes	Yes			$19,356.00	Yes	✔	05-23-2013	$19,356.00				
Easter Seals	9063	DC-FY13	Pre-Kindergarten Program	03-19-2013	$20,340.34	Yes	Yes			$20,340.34	Yes	✔	04-08-2013	$20,340.34				
Easter Seals	8825	DC-FY13	Pre-Kindergarten Program	02-14-2013	$16,666.53	Yes	Yes			$16,666.53	Yes	✔	03-07-2013	$16,666.53				
TOT					$57,384.54					$57,384.54				$57,384.54		$0.00		$0.00
Edward Mazique Parent & Child Center - no (2 Orders)																		
Edward Mazique Parent & Child Center	9645	DC-FY13	Infant & Toddler Quality Improvement	06-13-2013	$1,235.00	Yes	Yes			$1,235.00	Yes							

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Edward Mazique Parent & Child Center	9438	DC-FY13	Infant & Toddler Quality Improvement	05-13-2013	$2,200.00	Yes	Yes			$2,200.00	Yes		06-18-2013	$2,200.00				
TOT					$3,435.00					$3,435.00				$2,200.00		$0.00		$0.00
Edward Mazique Parent & Child Center - yes (2 Orders)																		
Edward Mazique Parent & Child Center	9439	DC-FY13	Infant & Toddler Improvement Exemplary	05-14-2013	$833.85	Yes	Yes			$833.85	Yes	✔	06-07-2013	$833.85				
Edward Mazique Parent & Child Center	8979	DC-FY13	Infant & Toddler Quality Improvement	03-12-2013	$1,406.02	Yes	Yes			$1,406.02	Yes	✔	04-05-2013	$1,406.02				
TOT					$2,239.87					$2,239.87				$2,239.87		$0.00		$0.00
Elsie Whitlow Stokes Public Charter School - no (2 Orders)																		
Elsie Whitlow Stokes Public Charter School	9613	FFY12	SWP Consolidated	06-10-2013	$19,300.09													
Elsie Whitlow Stokes Public Charter School	9585	FFY12	SWP Consolidated	06-04-2013	$19,300.09													
TOT					$38,600.18					$0.00				$0.00		$0.00		$0.00
Elsie Whitlow Stokes Public Charter School - yes (28 Orders)																		
Elsie Whitlow Stokes Public Charter School	9258	FFY12	SWP Consolidated	04-16-2013	$19,300.09	Yes	Yes			$19,300.09	Yes	✔	05-13-2013	$15,158.82	05-13-2013	$3460.26	05-13-2013	$681.01
Elsie Whitlow Stokes Public Charter School	9088	FFY12	Title IV, Part B-21st CCLC	03-22-2013	$76,202.90	Yes	Yes			$76,149.75	Yes	✔	04-08-2013	$76,149.75				
Elsie Whitlow Stokes Public Charter School	9089	FFY12	Title IV, Part B-21st CCLC	03-22-2013	$5,371.39	Yes	Yes			$5,371.39	Yes	✔	04-08-2013	$5,371.39				
Elsie Whitlow Stokes Public Charter School	9090	FFY12	ARRA - Race to the Top	03-22-2013	$21,500.00	Yes	Yes			$21,500.00	Yes	✔	04-08-2013	$21,500.00				
Elsie Whitlow Stokes Public Charter School	9036	FFY12	SWP Consolidated	03-15-2013	$19,300.09	Yes	Yes			$19,300.09	Yes	✔	04-08-2013	$15,158.82	04-08-2013	$3460.26	04-08-2013	$681.01
Elsie Whitlow Stokes Public Charter School	8751	FFY12	SWP Consolidated	02-06-2013	$113,672.60	Yes	Yes			$113,672.60	Yes	✔	03-01-2013	$89,281.56	03-01-2013	$20,380.03	03-01-2013	$4011.01
Elsie Whitlow Stokes Public Charter School	8233	FFY11	ARRA - Race to the Top	11-08-2012	$25,490.15	Yes	Yes			$25,490.15	Yes	✔	11-21-2012	$25,490.15				
Elsie Whitlow Stokes Public Charter School	8156	FFY11	SWP Consolidated	10-31-2012	$20,221.78	Yes	Yes			$20,221.78	Yes	✔	11-21-2012	$7,076.28	11-29-2012	$11,164.84	11-30-2012	
Elsie Whitlow Stokes Public Charter School	8075	FFY11	Title IV, Part B-21st CCLC	10-15-2012	$20,661.39	Yes	Yes			$20,661.39	Yes	✔	11-20-2012	$20,661.39				
Elsie Whitlow Stokes Public Charter School	8048	FFY11	Title I, Part A (Formula)	10-11-2012	$1,824.48	Yes	No	Yes	Yes	$1,824.48	Yes	✔	11-09-2012	$1,824.48				
Elsie Whitlow Stokes Public Charter School	8032	FFY11	Title I, Part A-School Improvement 1003 (a)	10-02-2012	$12,899.46	Yes	Yes			$12,899.46	Yes	✔	10-22-2012	$12,899.46				
Elsie Whitlow Stokes Public Charter School	7814	FFY11	Title IV, Part B-21st CCLC	09-14-2012	$47,851.57	Yes	Yes			$47,851.57	Yes	✔	10-15-2012	$47,851.57				

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Elsie Whitlow Stokes Public Charter School	7534	FFY11	ARRA - Race to the Top	07-27-2012	$15,000.00	Yes	Yes			$15,000.00	Yes	✔	08-09-2012	$15,000.00				
Elsie Whitlow Stokes Public Charter School	7456	FFY11	ARRA - Race to the Top	07-18-2012	$25,457.02	Yes	Yes	Yes		$16,457.02	Yes	✔	07-31-2012	$16,457.02				
Elsie Whitlow Stokes Public Charter School	7405	FFY11	SWP Consolidated	07-12-2012	$18,842.11	Yes	Yes			$18,842.11	Yes	✔	08-09-2012	$13,296.80	08-09-2012	$4601.46	08-09-2012	$943.85
Elsie Whitlow Stokes Public Charter School	7279	FFY11	SWP Consolidated	06-25-2012	$18,842.11	Yes	Yes			$18,842.11	Yes	✔	07-16-2012	$13,296.80	07-16-2012	$4601.46	07-16-2012	$943.85
Elsie Whitlow Stokes Public Charter School	7144	FFY11	Title I, Part A (Formula)	05-30-2012	$10,914.68	Yes	Yes			$10,914.68	Yes	✔	06-15-2012	$10,914.68				
Elsie Whitlow Stokes Public Charter School	7109	FFY11	SWP Consolidated	05-24-2012	$18,842.11	Yes	Yes			$18,842.11	Yes	✔	06-07-2012	$13,296.80	06-07-2012	$4601.46	06-07-2012	$943.85
Elsie Whitlow Stokes Public Charter School	7091	FFY11	ARRA - Race to the Top	05-22-2012	$9,000.00	Yes	Yes			$9,000.00	Yes	✔	06-15-2012	$9,000.00				
Elsie Whitlow Stokes Public Charter School	7092	FFY11	Title IV, Part B-21st CCLC	05-22-2012	$42,181.69	Yes	Yes			$42,181.69	Yes	✔	06-15-2012	$42,181.69				
Elsie Whitlow Stokes Public Charter School	6742	FFY11	SWP Consolidated	04-10-2012	$18,842.11	Yes	Yes			$18,842.11	Yes	✔	04-30-2012	$13,533.31	04-30-2012	$4368.37	05-01-2012	$940.43
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				
TOT					$728,410.04					$719,356.89				$619,893.84		$82,721.74		$14,760.41
Euphemia L. Haynes Public Charter School - no (6 Orders)																		
Euphemia L. Haynes Public Charter School	9655	FFY11CO	Title I, Part A-School Improvement 1003 (a)	06-14-2013	$12,899.46	No				$0.00								
Euphemia L. Haynes Public Charter School	9547	FFY12	SWP Consolidated	05-28-2013	$47,970.46	Yes	Yes			$47,970.46	Yes							
Euphemia L. Haynes Public Charter School	9548	FFY12	SWP Consolidated	05-28-2013	$47,970.46	Yes	Yes			$47,970.46	Yes							
	9550	FFY12	ARRA - Race to the Top	05-28-2013	$6,728.14	Yes	Yes			$6,728.14	Yes							

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Euphemia L. Haynes Public Charter School																		
Euphemia L. Haynes Public Charter School	9312	FFY11	ARRA - Race to the Top - PLaCEs	04-24-2013	$173,935.41	Yes	No	Yes	Yes	$173,935.41	Yes							
Euphemia L. Haynes Public Charter School	9108	FFY12	SWP Consolidated	03-26-2013	$47,970.46	Yes	Yes			$47,970.46	Yes							
TOT					$337,474.39					$324,574.93				$0.00		$0.00		$0.00
Euphemia L. Haynes Public Charter School - yes (48 Orders)																		
Euphemia L. Haynes Public Charter School	9192	FFY12	SWP Consolidated	04-09-2013	$47,970.46	Yes	Yes			$47,970.46	Yes	✔	05-02-2013	$37,827.62	05-02-2013	$8809.03	05-02-2013	$1333.81
Euphemia L. Haynes Public Charter School	9198	FFY12	ARRA - Race to the Top	04-09-2013	$33,102.46	Yes	Yes			$33,102.46	Yes	✔	05-10-2013	$33,102.46				
Euphemia L. Haynes Public Charter School	9199	FFY12	ARRA - Race to the Top	04-09-2013	$6,728.14	Yes	Yes			$6,728.14	Yes	✔	05-10-2013	$6,728.14				
Euphemia L. Haynes Public Charter School	9209	FFY12	SWP Consolidated	04-09-2013	$47,970.46	Yes	Yes			$47,970.46	Yes	✔	05-05-2013	$37,827.62	05-05-2013	$8809.02	05-02-2013	$1333.82
Euphemia L. Haynes Public Charter School	9107	FFY12	SWP Consolidated	03-26-2013	$45,582.58	Yes	Yes			$45,582.58	Yes	✔	04-22-2013	$35,944.64	04-22-2013	$8370.53	04-22-2013	$1267.41
Euphemia L. Haynes Public Charter School	8993	FFY12	SWP Consolidated	03-12-2013	$47,970.46	Yes	Yes			$47,970.46	Yes	✔	03-28-2013	$37,827.61	03-28-2013	$8809.03	03-28-2013	$1333.82
Euphemia L. Haynes Public Charter School	8705	FFY12	SWP Consolidated	01-10-2013	$108,221.08	Yes	Yes			$108,221.08	Yes	✔	02-22-2013	$85,338.88	02-22-2013	$19,873.10	02-22-2013	$3009.10
Euphemia L. Haynes Public Charter School	8619	FFY11	ARRA - Race to the Top - PLaCEs	01-03-2013	$149,487.68	Yes	Yes			$149,206.64	Yes	✔	02-05-2013	$149,206.64				
Euphemia L. Haynes Public Charter School	8321	FFY11	ARRA - Race to the Top - IIS	11-15-2012	$28,013.24	Yes	Yes			$28,013.24	Yes	✔	12-28-2012	$28,013.24				
Euphemia L. Haynes Public Charter School	8265	FFY11	ARRA - Race to the Top - IIS	11-13-2012	$55,734.13	Yes	Yes			$55,734.13	Yes	✔	12-14-2012	$55,734.13				
Euphemia L. Haynes Public Charter School	8133	FFY11	ARRA - Race to the Top - PLaCEs	10-26-2012	$39,289.21	Yes	No	Yes	Yes	$39,289.21	Yes	✔	12-04-2012	$39,289.21				
Euphemia L. Haynes Public Charter School	8136	FFY11	ARRA - Race to the Top - IIS	10-26-2012	$839,261.00	Yes	Yes			$839,261.00	Yes	✔	12-14-2012	$839,261.00				
Euphemia L. Haynes Public Charter School	7910	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-15-2012	$45,000.00	Yes	Yes			$45,000.00	Yes	✔	11-09-2012	$45,000.00				
Euphemia L. Haynes Public Charter School	7657	FFY11	Title I, Part A (Formula)	08-16-2012	$1,137.50	Yes	Yes			$1,137.50	Yes	✔	09-13-2012	$1,137.50				
Euphemia L. Haynes Public Charter School	7632	FFY11	ARRA - Race to the Top - IIS	08-14-2012	$52,260.74	Yes	Yes	Yes		$52,260.74	Yes	✔	09-13-2012	$52,260.74				
Euphemia L. Haynes Public Charter School	7633	FFY11	ARRA - Race to the Top - PLaCEs	08-14-2012	$12,584.98	Yes	Yes			$12,584.98	Yes	✔	09-28-2012	$12,584.98				
	7441	FFY11		07-17-2012	$3,139.60	Yes	Yes			$3,139.60	Yes	✔	08-21-2012	$3,739.60				

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Euphemia L. Haynes Public Charter School			ARRA - Race to the Top															
Euphemia L. Haynes Public Charter School	7368	FFY11	SWP Consolidated	07-11-2012	$17,784.89	Yes	No	Yes	Yes	$13,755.73	Yes	✔	08-21-2012	$13,755.73				
Euphemia L. Haynes Public Charter School	7369	FFY11	Title I, Part A (Formula)	07-11-2012	$2,350.00	Yes	No	Yes	Yes	$2,350.00	Yes	✔	08-21-2012	$2,350.00				
Euphemia L. Haynes Public Charter School	7371	FFY11	ARRA - Race to the Top - IIS	07-11-2012	$21,077.06	Yes	No	Yes	Yes	$21,077.06	Yes	✔	07-31-2012	$21,077.06				
Euphemia L. Haynes Public Charter School	7329	FFY11	ARRA - Race to the Top - PLaCEs	07-02-2012	$181,791.23	Yes	Yes			$181,791.23	Yes	✔	07-31-2012	$181,791.23				
Euphemia L. Haynes Public Charter School	7242	FFY11	ARRA - Race to the Top - PLaCEs	06-18-2012	$44,599.90	Yes	Yes			$44,599.90	Yes	✔	07-31-2012	$44,599.90				
Euphemia L. Haynes Public Charter School	7131	FFY11	SWP Consolidated	05-30-2012	$33,064.42	Yes	Yes	Yes		$33,064.42	Yes	✔	08-30-2012	$20,307.22	08-30-2012	$7475.07	08-30-2012	$5282.13
Euphemia L. Haynes Public Charter School	7141	FFY11	Title I, Part A (Formula)	05-30-2012	$1,031.82	Yes	Yes			$1,031.82	Yes	✔	06-15-2012	$1,031.82				
Euphemia L. Haynes Public Charter School	7031	FFY11	ARRA - Race to the Top	05-15-2012	$13,256.40	Yes	Yes			$13,256.40	Yes	✔	06-15-2012	$13,256.40				
Euphemia L. Haynes Public Charter School	7032	FFY11	ARRA - Race to the Top	05-15-2012	$9,767.98	Yes	Yes			$9,767.98	Yes	✔	06-15-2012	$9,767.98				
Euphemia L. Haynes Public Charter School	6981	FFY11	SWP Consolidated	05-09-2012	$39,666.15	Yes	Yes			$39,666.15	Yes	✔	05-22-2012	$31,970.31	05-22-2012	$6943.03	05-22-2012	$752.81
Euphemia L. Haynes Public Charter School	6973	FFY11	Title I, Part A (Formula)	05-08-2012	$13,175.00	Yes	Yes			$13,175.00	Yes	✔	05-24-2012	$13,175.00				
Euphemia L. Haynes Public Charter School	6900	FFY11	ARRA - Race to the Top - IIS	04-30-2012	$21,077.06	Yes	Yes			$21,077.06	Yes	✔	05-24-2012	$21,077.06				
Euphemia L. Haynes Public Charter School	6780	FFY11	ARRA - Race to the Top	04-18-2012	$13,256.40	Yes	Yes			$13,256.40	Yes	✔	04-27-2012	$13,256.40				
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				

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Euphemia L. Haynes Public Charter School	6287	FFY11	ARRA - Race to the Top - IIS	01-17-2012	$1,100,000.00	Yes	Yes	Yes		$1,100,000.00	Yes	✔	02-13-2012	$1,100,000.00				
Euphemia L. Haynes Public Charter School	6288	FFY11	Title I, Part A (Formula)	01-17-2012	$5,000.00	Yes	No	Yes	Yes	$5,000.00	Yes	✔	03-01-2012	$5,000.00				
Euphemia L. Haynes Public Charter School	6289	FFY11	SWP Consolidated	01-17-2012	$39,337.27	Yes	No	Yes	Yes	$39,337.27	Yes	✔	03-02-2012	$37,341.20	03-02-2012	$1996.07		
Euphemia L. Haynes Public Charter School	6208	FFY11	Title I, Part A (Formula)	12-22-2011	$5,000.00	Yes	Yes			$5,000.00	Yes	✔	01-09-2012	$5,000.00				
Euphemia L. Haynes Public Charter School	6209	FFY11	SWP Consolidated	12-22-2011	$44,401.85	Yes	No	Yes	Yes	$44,401.85	Yes	✔	02-02-2012	$44,401.85				
Euphemia L. Haynes Public Charter School	6257	FFY11	ARRA - Race to the Top - PLaCEs	12-22-2011	$35,915.43	Yes	No	Yes	Yes	$35,915.43	Yes	✔	02-13-2012	$35,915.43				
Euphemia L. Haynes Public Charter School	6145	FFY11	ARRA - Race to the Top - IIS	12-07-2011	$109,392.00	Yes	Yes		Yes	$109,392.00	Yes	✔	02-02-2012	$109,392.00				
Euphemia L. Haynes Public Charter School	6043	FFY11	Title I, Part A (Formula)	11-23-2011	$5,000.00	Yes	Yes			$5,000.00	Yes	✔	12-06-2011	$5,000.00				
Euphemia L. Haynes Public Charter School	6044	FFY11	SWP Consolidated	11-23-2011	$50,418.50	Yes	No	Yes	Yes	$50,418.50	Yes	✔	12-15-2011	$50,418.50				
Euphemia L. Haynes Public Charter School	5768	FFY11	Title I, Part A (Formula)	10-31-2011	$15,000.00	Yes	Yes			$15,000.00	Yes	✔	01-09-2012	$15,000.00				
Euphemia L. Haynes Public Charter School	5769	FFY11	SWP Consolidated	10-31-2011	$135,264.22	Yes	Yes			$135,264.22	Yes	✔	01-09-2012	$135,264.22				
TOT					$3,737,059.66					$3,732,749.46				$3,602,173.47		$114,293.29		$16,882.70
Excel Academy Public Charter School - no (1 Order)																		
Excel Academy Public Charter School	9494	FFY12	SWP Consolidated	05-17-2013	$15,290.00	Yes	Yes			$15,290.00	Yes							
TOT					$15,290.00					$15,290.00				$0.00		$0.00		$0.00
Excel Academy Public Charter School - yes (22 Orders)																		
Excel Academy Public Charter School	9386	FFY12	SWP Consolidated	05-06-2013	$17,090.00	Yes	Yes			$17,090.00	Yes	✔	06-07-2013	$13,748.51	06-10-2013	$3341.49		
Excel Academy Public Charter School	9181	FFY12	SWP Consolidated	04-08-2013	$24,527.16	Yes	Yes			$24,527.16	Yes	✔	05-02-2013	$19,731.54	05-05-2013	$4795.62		
Excel Academy Public Charter School	8988	FFY12	SWP Consolidated	03-12-2013	$24,818.76	Yes	Yes			$24,818.76	Yes	✔	04-04-2013	$19,966.12	04-06-2013	$4852.64		
Excel Academy Public Charter School	8944	FFY12	ARRA - Race to the Top	03-08-2013	$793.32	Yes	Yes			$793.32	Yes	✔	03-25-2013	$793.32				
Excel Academy Public Charter School	8743	FFY12	SWP Consolidated	02-04-2013	$49,637.52	Yes	Yes			$49,637.52	Yes	✔	03-01-2013	$39,932.25	03-01-2013	$9705.27		
Excel Academy Public Charter School	8744	FFY12	ARRA - Race to the Top	02-04-2013	$2,975.00	Yes	Yes			$2,975.00	Yes	✔	02-26-2013	$2,975.00				
	8710	FFY12	SWP Consolidated	01-11-2013	$91,035.34	Yes	Yes			$91,035.34	Yes	✔	03-01-2013	$73,235.85	03-01-2013	$17,799.49		

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Excel Academy Public Charter School																		
Excel Academy Public Charter School	8600	FFY12	ARRA - Race to the Top	01-07-2013	$25,386.64	Yes	Yes			$25,386.64	Yes	✔	02-07-2013	$25,386.64				
Excel Academy Public Charter School	8094	FFY11	SWP Consolidated	10-19-2012	$5,138.61	Yes	Yes			$5,138.61	Yes	✔	11-09-2012	$2,095.86	11-09-2012	$3042.75		
Excel Academy Public Charter School	8022	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	$24,787.58	Yes	Yes			$24,787.58	Yes	✔	11-09-2012	$24,787.58				
Excel Academy Public Charter School	7718	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-28-2012	$7,791.66	Yes	Yes			$7,791.66	Yes	✔	09-14-2012	$7,791.66				
Excel Academy Public Charter School	7606	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-10-2012	$12,420.76	Yes	Yes			$12,420.76	Yes	✔	08-24-2012	$12,420.76				
Excel Academy Public Charter School	7171	FFY11	ARRA - Race to the Top	06-04-2012	$14,154.95	Yes	Yes			$14,154.95	Yes	✔	06-18-2012	$14,154.95				
Excel Academy Public Charter School	7172	FFY11	SWP Consolidated	06-04-2012	$10,329.33	Yes	Yes			$10,329.33	Yes	✔	06-28-2012	$8,502.38	07-01-2012	$1826.95		
Excel Academy Public Charter School	6717	FFY11	SWP Consolidated	03-30-2012	$22,822.93	Yes	Yes			$22,822.93	Yes	✔	04-12-2012	$19,026.80	04-15-2012	$3796.13		
Excel Academy Public Charter School	6537	FFY11	SWP Consolidated	02-23-2012	$27,438.92	Yes	Yes			$27,438.92	Yes	✔	03-15-2012	$22,875.02	03-15-2012	$4563.90		
Excel Academy Public Charter School	6348	FFY11	ARRA - Race to the Top	01-24-2012	$5,000.00	Yes	Yes			$5,000.00	Yes	✔	02-13-2012	$5,000.00				
Excel Academy Public Charter School	6349	FFY11	SWP Consolidated	01-24-2012	$27,022.25	Yes	Yes			$27,022.25	Yes	✔	02-13-2012	$1,710.12	02-13-2012	$25,312.13		
Excel Academy Public Charter School	6237	FFY11	SWP Consolidated	01-05-2012	$26,550.00	Yes	Yes			$26,550.00	Yes	✔	01-27-2012	$26,550.00				
Excel Academy Public Charter School	6258	FFY11	ARRA - Race to the Top	01-05-2012	$5,000.00	Yes	Yes			$5,000.00	Yes	✔	02-13-2012	$5,000.00				
Excel Academy Public Charter School	6054	FFY11	SWP Consolidated	11-28-2011	$26,550.00	Yes	Yes			$26,550.00	Yes	✔	12-06-2011	$26,550.00				
Excel Academy Public Charter School	5773	FFY11	SWP Consolidated	11-02-2011	$72,058.34	Yes	Yes			$72,058.34	Yes	✔	01-09-2012	$72,058.34				
TOT					$523,329.07					$523,329.07				$444,292.70		$79,036.37		$0.00
FOCUS - yes (1 Order)																		
FOCUS	8286	FFY11	Charter Sector Support	11-14-2012	$28,533.35	Yes	Yes			$28,533.35	Yes	✔	12-31-2012	$28,533.35				
TOT					$28,533.35					$28,533.35				$28,533.35		$0.00		$0.00
Friendship Public Charter School - no (5 Orders)																		
Friendship Public Charter School	9598	FFY11CO	Title X - McKinney Vento	06-11-2013	$12,940.93													

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Friendship Public Charter School	9569	FFY12	ARRA - Race to the Top - IIS	06-03-2013	$180,035.32													
Friendship Public Charter School	9556	FFY12	Title IV, Part B-21st CCLC	05-29-2013	$45,225.00	Yes	Yes			$24,524.57	Yes							
Friendship Public Charter School	9518	FFY12	Title I, Part A (Formula)	05-21-2013	$3,539.50	Yes	Yes			$3,539.50	Yes							
Friendship Public Charter School	9499	FFY12	SWP Consolidated	05-17-2013	$226,828.79	Yes	Yes			$226,828.79	Yes		06-13-2013	$184,214.49				
TOT					$468,569.54					$254,892.86				$184,214.49		$0.00		$0.00
Friendship Public Charter School - yes (49 Orders)																		
Friendship Public Charter School	9316	FFY12	SWP Consolidated	04-25-2013	$298,076.56	Yes	Yes			$298,076.56	Yes	✔	05-23-2013	$242,077.00	05-23-2013	$55,999.56		
Friendship Public Charter School	9311	FFY12	SWP Consolidated	04-23-2013	$224,939.27	Yes	Yes			$224,939.27	Yes	✔	05-13-2013	$182,679.98	05-13-2013	$42,259.29		
Friendship Public Charter School	9132	FFY12	SWP Consolidated	03-29-2013	$263,863.61	Yes	Yes			$263,863.61	Yes	✔	04-22-2013	$214,291.64	04-22-2013	$49,571.97		
Friendship Public Charter School	9096	FFY12	SWP Consolidated	03-25-2013	$206,563.61	Yes	Yes			$206,563.61	Yes	✔	04-26-2013	$167,756.53	04-22-2013	$38,807.08		
Friendship Public Charter School	9097	FFY12	ARRA - Race to the Top	03-25-2013	$230,737.41	Yes	No	Yes	Yes	$230,737.41	Yes	✔	04-22-2013	$230,737.41				
Friendship Public Charter School	9100	FFY12	Title IV, Part B-21st CCLC	03-25-2013	$63,292.84	Yes	Yes			$62,947.69	Yes	✔	04-18-2013	$62,947.69				
Friendship Public Charter School	9029	FFY12	SWP Consolidated	03-15-2013	$279,344.12	Yes	Yes			$279,344.12	Yes	✔	03-28-2013	$226,863.84	03-28-2013	$52,480.28		
Friendship Public Charter School	9030	FFY12	Title I, Part A (Formula)	03-15-2013	$2,792.05	Yes	Yes			$2,792.05	Yes	✔	04-08-2013	$2,792.05				
Friendship Public Charter School	9031	FFY12	SWP Consolidated	03-15-2013	$645,357.17	Yes	Yes			$607,210.46	Yes	✔	04-08-2013	$493,134.02	04-08-2013	$114,076.44		
Friendship Public Charter School	8689	FFY11	ARRA - Race to the Top - IIS	01-29-2013	$66,331.87	Yes	Yes			$38,953.34	Yes	✔	02-22-2013	$38,953.34				
Friendship Public Charter School	8398	FFY11	ARRA - Race to the Top	11-15-2012	$121,682.71	Yes	Yes			$121,682.70	Yes	✔	12-14-2012	$121,682.70				
Friendship Public Charter School	8404	FFY11	SWP Consolidated	11-15-2012	$153,962.57	Yes	Yes			$151,342.35	Yes	✔	12-14-2012	$110,245.25	12-14-2012	$41,097.10		
Friendship Public Charter School	8405	FFY11	Title I, Part A (Formula)	11-15-2012	$205,257.75	Yes	Yes			$113,391.75	Yes	✔	12-14-2012	$113,391.75				
Friendship Public Charter School	8420	FFY11	Title IV, Part B-21st CCLC	11-15-2012	$35,289.91	Yes	Yes		Yes	$28,652.23	Yes	✔	01-29-2013	$28,652.23				
Friendship Public Charter School	8421	FFY11	Title IV, Part B-21st CCLC	11-15-2012	$75,330.98	Yes	Yes		Yes	$74,925.68	Yes	✔	01-29-2013	$74,925.68				
Friendship Public Charter School	8168	FFY11	Title I, Part A-School Improvement 1003 (a)	11-02-2012	$32,750.00	Yes	Yes			$32,750.00	Yes	✔	11-20-2012	$32,750.00				
Friendship Public Charter School	8169	FFY11	Title I, Part A-School Improvement 1003 (a)	11-02-2012	$10,350.00	Yes	Yes			$10,350.00	Yes	✔	11-20-2012	$10,350.00				
Friendship Public Charter School	8114	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-23-2012	$133,306.16	Yes	Yes			$133,306.16	Yes	✔	11-20-2012	$133,306.16				
Friendship Public Charter School	8097	FFY11	Title X - McKinney Vento	10-19-2012	$4,027.00	Yes	Yes			$4,027.00	Yes	✔	11-20-2012	$4,027.00				
Friendship Public Charter School	8062	FFY11	Title X - McKinney Vento	10-12-2012	$1,575.00	Yes	Yes			$1,575.00	Yes	✔	11-20-2012	$1,575.00				
Friendship Public Charter School	7834	FFY11	Least Restrictive Environment	09-18-2012	$189,568.05	Yes	Yes			$189,568.05	Yes	✔	09-28-2012	$189,568.05				

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			Incentive Contracts (Not Grant)															
Friendship Public Charter School	7736	FFY11	ARRA - Race to the Top - IIS	08-31-2012	$228,487.34	Yes	Yes			$228,487.34	Yes	✔	09-27-2012	$228,487.34				
Friendship Public Charter School	7705	FFY11	ARRA - Race to the Top	08-24-2012	$98,280.68	Yes	Yes			$98,280.68	Yes	✔	09-13-2012	$98,280.68				
Friendship Public Charter School	7577	FFY11	Title I, Part A (Formula)	08-02-2012	$57,741.30	Yes	Yes			$57,741.30	Yes	✔	09-20-2012	$57,741.30				
Friendship Public Charter School	7578	FFY11	SWP Consolidated	08-02-2012	$380,819.63	Yes	Yes			$380,819.63	Yes	✔	10-15-2012	$117,583.02	10-15-2012	$159,824.68	10-17-2012	$103,411.93
Friendship Public Charter School	7568	FFY11	Title IV, Part B-21st CCLC	08-01-2012	$22,724.79	Yes	Yes			$21,824.79	Yes	✔	09-13-2012	$21,824.79				
Friendship Public Charter School	7457	FFY11	Title X - McKinney Vento	07-18-2012	$3,271.62	Yes	Yes			$3,271.62	Yes	✔	08-24-2012	$3,271.62				
Friendship Public Charter School	7271	FFY11	Title I, Part A (Formula)	06-22-2012	$236,762.39	Yes	Yes			$236,762.39	Yes	✔	07-24-2012	$236,762.39				
Friendship Public Charter School	7272	FFY11	SWP Consolidated	06-22-2012	$246,717.26	Yes	Yes			$246,717.26	Yes	✔	10-04-2012	$116,370.76	10-04-2012	$66,996.32	10-04-2012	$9116.32
Friendship Public Charter School	7002	FFY11	Title I, Part A (Formula)	05-10-2012	$46,948.94	Yes	Yes			$46,948.94	Yes	✔	05-24-2012	$46,948.94				
Friendship Public Charter School	7003	FFY11	SWP Consolidated	05-10-2012	$192,562.10	Yes	Yes			$148,118.25	Yes	✔	06-14-2012	$107,896.61	06-14-2012	$40,221.64		
Friendship Public Charter School	6881	FFY11	ARRA - Race to the Top	04-27-2012	$96,057.14	Yes	Yes			$96,057.14	Yes	✔	09-24-2012	$96,057.14				
Friendship Public Charter School	6733	FFY11	Title I, Part A (Formula)	04-06-2012	$33,424.14	Yes	Yes			$33,424.14	Yes	✔	05-17-2012	$33,424.14				
Friendship Public Charter School	6734	FFY11	SWP Consolidated	04-06-2012	$174,080.23	Yes	Yes			$174,080.23	Yes	✔	04-26-2012	$126,808.58	05-23-2012	$47,271.65		
Friendship Public Charter School	6673	FFY11	Title IV, Part B-21st CCLC	03-26-2012	$7,085.44	Yes	Yes			$7,085.44	Yes	✔	04-09-2012	$7,085.44				
Friendship Public Charter School	6601	FFY11	Title I, Part A (Formula)	03-09-2012	$30,628.92	Yes	Yes			$30,628.92	Yes	✔	03-26-2012	$30,628.92				
Friendship Public Charter School	6602	FFY11	SWP Consolidated	03-09-2012	$143,234.17	Yes	Yes			$143,234.17	Yes	✔	04-23-2012	$106,286.87	04-23-2012	$36,947.30		
Friendship Public Charter School	6574	FFY11	ARRA - Race to the Top - IIS	03-02-2012	$30,193.20	Yes	No	Yes	Yes	$30,193.20	Yes	✔	04-09-2012	$30,193.20				
Friendship Public Charter School	6524	FFY11	Title IV, Part B-21st CCLC	02-17-2012	$46,493.27	Yes	Yes			$46,493.27	Yes	✔	03-15-2012	$46,493.27				
Friendship Public Charter School	6454	FFY11	Title I, Part A (Formula)	02-03-2012	$46,761.28	Yes	Yes			$46,761.28	Yes	✔	03-02-2012	$46,761.28				
Friendship Public Charter School	6455	FFY11	SWP Consolidated	02-03-2012	$204,704.42	Yes	Yes			$204,704.42	Yes	✔	03-02-2012	$151,960.82	03-02-2012	$52,803.60		
Friendship Public Charter School	6421	FFY11	ARRA - Race to the Top	01-31-2012	$66,553.77	Yes	Yes			$66,553.77	Yes	✔	02-16-2012	$66,553.77				
Friendship Public Charter School	6381	FFY11	Title I, Part A (Formula)	01-27-2012	$61,726.84	Yes	Yes			$61,726.84	Yes	✔	02-13-2012	$61,726.84				
Friendship Public Charter School	6382	FFY11	SWP Consolidated	01-27-2012	$323,347.30	Yes	Yes			$323,347.30	Yes	✔	02-13-2012	$163,049.01	02-28-2012	$160,298.29		
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				
	6131	FFY11	SWP Consolidated	12-07-2011	$102,169.53	Yes	Yes			$102,169.53	Yes	✔	01-09-2012	$102,169.53				

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Friendship Public Charter School																		
TOT					$6,416,777.69					$6,198,409.24				$5,073,051.93		$958,655.20		$112,528.25
Higher Achievement Program - no (1 Order)																		
Higher Achievement Program	9574	FFY12	Title IV, Part B-21st CCLC	06-03-2013	$10,794.47	Yes	Yes			$10,794.47	Yes							
TOT					$10,794.47					$10,794.47				$0.00		$0.00		$0.00
Higher Achievement Program - yes (19 Orders)																		
Higher Achievement Program	9381	FFY12	Title IV, Part B-21st CCLC	05-03-2013	$6,841.97	Yes	Yes			$6,841.97	Yes	✔	06-07-2013	$6,841.97				
Higher Achievement Program	9133	FFY12	Title IV, Part B-21st CCLC	03-29-2013	$15,199.80	Yes	Yes			$15,199.80	Yes	✔	04-12-2013	$15,199.80				
Higher Achievement Program	8915	FFY12	Title IV, Part B-21st CCLC	03-01-2013	$14,101.67	Yes	Yes			$14,101.67	Yes	✔	05-09-2013	$14,101.67				
Higher Achievement Program	8752	FFY12	Title IV, Part B-21st CCLC	02-06-2013	$14,782.38	Yes	Yes			$14,782.38	Yes	✔	03-15-2013	$14,782.38				
Higher Achievement Program	8623	FFY12	Title IV, Part B-21st CCLC	01-14-2013	$10,871.96	Yes	Yes			$10,871.96	Yes	✔	02-14-2013	$10,871.96				
Higher Achievement Program	8563	FFY12	Title IV, Part B-21st CCLC	12-21-2012	$10,391.17	Yes	Yes			$10,391.17	Yes	✔	01-29-2013	$10,391.17				
Higher Achievement Program	8564	FFY12	Title IV, Part B-21st CCLC	12-21-2012	$15,864.82	Yes	Yes			$15,864.82	Yes	✔	02-05-2013	$15,864.82				
Higher Achievement Program	8080	FFY11	Title IV, Part B-21st CCLC	10-17-2012	$8,555.23	Yes	Yes			$8,555.23	Yes	✔	11-20-2012	$8,555.23				
Higher Achievement Program	7987	FFY11	Title IV, Part B-21st CCLC	10-01-2012	$33,903.22	Yes	Yes			$33,903.22	Yes	✔	11-09-2012	$33,903.22				
Higher Achievement Program	7746	FFY11	Title IV, Part B-21st CCLC	09-04-2012	$66,522.30	Yes	Yes			$57,967.07	Yes	✔	10-17-2012	$57,967.07				
Higher Achievement Program	7561	FFY11	Title IV, Part B-21st CCLC	07-31-2012	$28,391.19	Yes	Yes			$28,391.19	Yes	✔	08-27-2012	$28,391.19				
Higher Achievement Program	7316	FFY11	Title IV, Part B-21st CCLC	06-29-2012	$21,330.61	Yes	Yes			$21,330.61	Yes	✔	07-19-2012	$21,330.61				
Higher Achievement Program	7155	FFY11	Title IV, Part B-21st CCLC	05-31-2012	$27,005.19	Yes	Yes			$27,005.19	Yes	✔	06-26-2012	$27,005.19				
Higher Achievement Program	6877	FFY11	Title IV, Part B-21st CCLC	04-26-2012	$24,940.52	Yes	Yes			$24,898.12	Yes	✔	05-24-2012	$24,898.12				
Higher Achievement Program	6714	FFY11	Title IV, Part B-21st CCLC	03-30-2012	$29,912.81	Yes	Yes			$29,912.81	Yes	✔	04-12-2012	$29,912.81				
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	Title IV, Part B-21st CCLC	01-12-2012	$37,734.36	Yes	Yes			$37,734.36	Yes	✔	02-03-2012	$37,734.36				

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Higher Achievement Program																		
Higher Achievement Program	6210	FFY11	Title IV, Part B-21st CCLC	12-22-2011	$5,890.56	Yes	Yes			$5,890.56	Yes	✔	02-02-2012	$5,890.56				
Higher Achievement Program	6211	FFY11	Title IV, Part B-21st CCLC	12-22-2011	$13,828.77	Yes	Yes			$13,828.77	Yes	✔	02-03-2012	$13,828.77				
TOT					$416,651.40					$408,053.77				$408,053.77		$0.00		$0.00
Hope Community Public Charter School - yes (17 Orders)																		
Hope Community Public Charter School	9357	FFY12	ARRA - Race to the Top	05-02-2013	$89,000.00	Yes	Yes			$89,000.00	Yes	✔	06-07-2013	$89,000.00				
Hope Community Public Charter School	8933	FFY12	SWP Consolidated	03-07-2013	$202,513.50	Yes	Yes			$202,513.50	Yes	✔	04-04-2013	$159,315.01	04-06-2013	$43,198.49		
Hope Community Public Charter School	8296	FFY11	Title I, Part A (Formula)	11-13-2012	$12,344.10	Yes	Yes			$12,344.10	Yes	✔	12-03-2012	$12,344.10				
Hope Community Public Charter School	8115	FFY11	ARRA - Race to the Top	10-23-2012	$8,740.00	Yes	No	Yes	Yes	$8,740.00	Yes	✔	11-20-2012	$8,740.00				
Hope Community Public Charter School	7784	FFY11	Title I, Part A-School Improvement 1003 (a)	09-11-2012	$20.00	Yes	Yes			$20.00	Yes	✔	09-27-2012	$20.00				
Hope Community Public Charter School	7626	FFY11	SWP Consolidated	08-14-2012	$2,307.53	Yes	Yes			$483.59	Yes	✔	08-30-2012	$345.95	08-30-2012	$137.64		
Hope Community Public Charter School	7627	FFY11	Title I, Part A (Formula)	08-14-2012	$10,688.25	Yes	Yes			$10,688.25	Yes	✔	08-30-2012	$10,688.25				
Hope Community Public Charter School	7586	FFY11	ARRA - Race to the Top	08-07-2012	$30,000.00	Yes	Yes			$30,000.00	Yes	✔	12-14-2012	$30,000.00				
Hope Community Public Charter School	7053	FFY11	Title I, Part A-School Improvement 1003 (a)	05-17-2012	$25,778.92	Yes	Yes			$25,778.92	Yes	✔	05-31-2012	$25,778.92				
Hope Community Public Charter School	6944	FFY11	Title I, Part A (Formula)	05-02-2012	$4,806.00	Yes	Yes			$3,836.00	Yes	✔	05-24-2012	$3,836.00				
Hope Community Public Charter School	6945	FFY11	SWP Consolidated	05-02-2012	$49,623.37	Yes	No	Yes	Yes	$49,623.37	Yes	✔	05-22-2012	$35,499.95	05-22-2012	$14,123.42		
Hope Community Public Charter School	6640	FFY11	Title I, Part A (Formula)	03-22-2012	$18,051.95	Yes	Yes			$14,129.68	Yes	✔	04-09-2012	$14,129.68				
Hope Community Public Charter School	6641	FFY11	SWP Consolidated	03-22-2012	$66,184.69	Yes	Yes			$66,184.69	Yes	✔	04-09-2012	$48,380.59	04-10-2012	$17,804.10		
Hope Community Public Charter School	6428	FFY11	Title I, Part A (Formula)	02-02-2012	$9,659.23	Yes	Yes			$8,311.00	Yes	✔	03-20-2012	$8,311.00				
Hope Community Public Charter School	6429	FFY11	SWP Consolidated	02-02-2012	$38,162.69	Yes	Yes			$38,162.69	Yes	✔	06-15-2012	$4,705.62	06-15-2012	$33,457.07		
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				
	6012	FFY11	SWP Consolidated	11-17-2011	$86,210.20	Yes	Yes			$86,210.20	Yes	✔	01-09-2012	$86,210.20				

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Hope Community Public Charter School																		
TOT					$661,983.50					$653,919.06				$545,198.34		$108,720.72		$0.00
Horton's Kids - no (1 Order)																		
Horton's Kids	9560	FFY12	Title IV, Part B-21st CCLC	05-30-2013	$17,280.00	Yes	Yes			$17,280.00	Yes							
TOT					$17,280.00					$17,280.00				$0.00		$0.00		$0.00
Horton's Kids - yes (19 Orders)																		
Horton's Kids	9317	FFY12	Title IV, Part B-21st CCLC	04-25-2013	$11,703.49	Yes	Yes			$11,703.37	Yes	✔	05-24-2013	$11,703.37				
Horton's Kids	9106	FFY12	Title IV, Part B-21st CCLC	03-26-2013	$13,004.84	Yes	Yes			$13,004.84	Yes	✔	04-09-2013	$13,004.84				
Horton's Kids	8922	FFY12	Title IV, Part B-21st CCLC	03-04-2013	$12,020.63	Yes	Yes			$12,020.63	Yes	✔	03-19-2013	$12,020.63				
Horton's Kids	8725	FFY12	Title IV, Part B-21st CCLC	01-31-2013	$8,694.45	Yes	Yes			$8,644.45	Yes	✔	03-18-2013	$8,644.45				
Horton's Kids	8560	FFY12	Title IV, Part B-21st CCLC	12-19-2012	$9,252.51	Yes	Yes			$9,252.51	Yes	✔	01-22-2013	$9,252.51				
Horton's Kids	8522	FFY12	Title IV, Part B-21st CCLC	12-06-2012	$10,087.75	Yes	Yes			$10,087.75	Yes	✔	01-07-2013	$10,087.75				
Horton's Kids	8493	FFY12	Title IV, Part B-21st CCLC	12-04-2012	$9,694.92	Yes	Yes			$9,694.92	Yes	✔	01-29-2013	$9,694.92				
Horton's Kids	7870	FFY11	Title IV, Part B-21st CCLC	09-21-2012	$3,472.74	Yes	Yes			$3,472.74	Yes	✔	10-19-2012	$3,472.74				
Horton's Kids	7654	FFY11	Title IV, Part B-21st CCLC	08-15-2012	$3,440.55	Yes	Yes			$3,440.55	Yes	✔	09-14-2012	$3,440.55				
Horton's Kids	7562	FFY11	Title IV, Part B-21st CCLC	07-31-2012	$8,236.77	Yes	Yes			$8,236.77	Yes	✔	08-27-2012	$8,236.77				
Horton's Kids	7264	FFY11	Title IV, Part B-21st CCLC	06-21-2012	$7,670.73	Yes	Yes			$7,670.73	Yes	✔	07-20-2012	$7,670.73				
Horton's Kids	7044	FFY11	Title IV, Part B-21st CCLC	05-15-2012	$11,524.56	Yes	Yes			$11,524.56	Yes	✔	06-18-2012	$11,524.56				
Horton's Kids	6779	FFY11	Title IV, Part B-21st CCLC	04-17-2012	$12,830.69	Yes	Yes			$12,779.81	Yes	✔	05-25-2012	$12,779.81				
Horton's Kids	6613	FFY11	Title IV, Part B-21st CCLC	03-15-2012	$6,596.92	Yes	Yes			$6,596.92	Yes	✔	04-10-2012	$6,596.92				
Horton's Kids	6495	FFY11	Title IV, Part B-21st CCLC	02-15-2012	$11,490.59	Yes	Yes			$11,490.59	Yes	✔	04-10-2012	$11,490.59				
Horton's Kids	6279	FFY11	Title IV, Part B-21st CCLC	01-17-2012	$15,634.01	Yes	Yes			$15,089.25	Yes	✔	02-14-2012	$15,089.25				
Horton's Kids	6193	FFY11	Title IV, Part B-21st CCLC	12-15-2011	$14,630.87	Yes	Yes			$14,630.87	Yes	✔	02-06-2012	$14,630.87				
Horton's Kids	6056	FFY11	Title IV, Part B-21st CCLC	11-15-2011	$16,861.48	Yes	Yes			$16,861.48	Yes	✔	02-03-2012	$16,861.48				
Horton's Kids	6055	FFY11	Title IV, Part B-21st CCLC	10-17-2011	$13,478.23	Yes	Yes			$12,312.73	Yes	✔	02-06-2012	$12,312.73				
TOT					$200,326.73					$198,515.47				$198,515.47		$0.00		$0.00
Hospitality Public Charter School - no (3 Orders)																		
Hospitality Public Charter School	9638	FFY12	ARRA - Race to the Top	06-12-2013	$11,442.28	Yes	Yes			$11,442.28	Yes							
Hospitality Public Charter School	9639	FFY12	ARRA - Race to the Top	06-12-2013	$2,048.35	Yes	Yes			$2,048.35	Yes							

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Hospitality Public Charter School	9641	FFY12	Title I, Part A (Formula)	06-12-2013	$8,240.00													
TOT					$21,730.63					$13,490.63				$0.00		$0.00		$0.00
Hospitality Public Charter School - yes (27 Orders)																		
Hospitality Public Charter School	9245	FFY12	ARRA - Race to the Top	04-15-2013	$1,280.51	Yes	Yes			$1,280.51	Yes	✔	05-23-2013	$1,280.51				
Hospitality Public Charter School	9066	FFY12	ARRA - Race to the Top	03-20-2013	$4,607.59	Yes	Yes			$4,607.59	Yes	✔	04-08-2013	$4,607.59				
Hospitality Public Charter School	9003	FFY11	Hospitality High Relocation Grant	03-12-2013	$500,000.00	Yes	Yes			$500,000.00	Yes	✔	04-05-2013	$500,000.00				
Hospitality Public Charter School	8792	FFY12	Title I, Part A (Formula)	02-11-2013	$27,192.27	Yes	Yes			$27,192.27	Yes	✔	03-01-2013	$27,192.27				
Hospitality Public Charter School	8793	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-11-2013	$15,000.00	Yes	Yes			$15,000.00	Yes	✔	03-01-2013	$15,000.00				
Hospitality Public Charter School	8665	FFY12	ARRA - Race to the Top	01-24-2013	$2,815.86	Yes	Yes			$2,815.86	Yes	✔	02-07-2013	$2,815.86				
Hospitality Public Charter School	8666	FFY12	ARRA - Race to the Top	01-24-2013	$1,935.39	Yes	Yes			$1,935.39	Yes	✔	02-07-2013	$1,935.39				
Hospitality Public Charter School	8319	FFY11	Title III, Part A - Language Acquisition	11-15-2012	$3,109.03	Yes	Yes			$3,109.03	Yes	✔	12-04-2012	$3,109.03				
Hospitality Public Charter School	8375	FFY11	Title III, Part A - Language Acquisition	11-15-2012	$1,639.12	Yes	Yes			$1,639.12	Yes	✔	01-04-2013	$1,639.12				
Hospitality Public Charter School	8103	FFY11	Title III, Part A - Language Acquisition	10-22-2012	$7,772.57	Yes	Yes			$7,772.57	Yes	✔	11-20-2012	$7,772.57				
Hospitality Public Charter School	7835	FFY11	ARRA - Race to the Top	09-18-2012	$5,340.91	Yes	No	Yes	Yes	$5,340.76	Yes	✔	10-05-2012	$5,340.76				
Hospitality Public Charter School	7785	FFY11	Title I, Part A (Formula)	09-10-2012	$128.85	Yes	Yes			$128.85	Yes	✔	09-28-2012	$128.85				
Hospitality Public Charter School	7714	FFY11	ARRA - Race to the Top	08-27-2012	$2,224.12	Yes	No	Yes	Yes	$2,224.12	Yes	✔	09-12-2012	$2,224.12				
Hospitality Public Charter School	7695	FFY11	ARRA - Race to the Top	08-23-2012	$5,321.38	Yes	Yes			$5,321.38	Yes	✔	09-07-2012	$5,321.38				
Hospitality Public Charter School	7582	FFY11	Title III, Part A - Language Acquisition	08-03-2012	$5,632.89	Yes	Yes			$5,632.89	Yes	✔	09-20-2012	$5,632.89				
Hospitality Public Charter School	7511	FFY11	Title I, Part A (Formula)	07-26-2012	$13,744.72	Yes	Yes			$13,744.72	Yes	✔	08-09-2012	$13,744.72				
Hospitality Public Charter School	7512	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-26-2012	$4,288.55	Yes	Yes			$4,288.55	Yes	✔	08-09-2012	$4,288.55				
Hospitality Public Charter School	7138	FFY11	ARRA - Race to the Top	05-30-2012	$7,630.49	Yes	Yes			$7,630.49	Yes	✔	06-15-2012	$7,630.49				
Hospitality Public Charter School	6816	FFY11	Title I, Part A-School Improvement 1003 (a)	04-23-2012	$12,899.46	Yes	No	Yes	Yes	$12,899.46	Yes	✔	06-06-2012	$12,899.46				
Hospitality Public Charter School	6818	FFY11	Title I, Part A (Formula)	04-23-2012	$52,201.27	Yes	Yes			$52,201.27	Yes	✔	05-07-2012	$52,201.27				
Hospitality Public Charter School	6819	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting 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	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				

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Hospitality Public Charter School	6443	FFY11	ARRA - Race to the Top	02-02-2012	$17,504.88	Yes	No	Yes	Yes	$17,504.88	Yes	✔	03-27-2012	$17,504.88				
Hospitality Public Charter School	6318	FFY11	Title I, Part A (Formula)	01-19-2012	$28,815.42	Yes	No	Yes	Yes	$28,815.42	Yes	✔	03-02-2012	$24,882.02	03-02-2012	$3933.40		
Hospitality Public Charter School	6319	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-19-2012	$10,564.50	Yes	Yes			$10,564.50	Yes	✔			03-02-2012	$10,564.50		
Hospitality Public Charter School	5777	FFY11	Title I, Part A (Formula)	11-07-2011	$31,186.57	Yes	Yes			$31,186.57	Yes	✔	01-09-2012	$31,186.57				
Hospitality Public Charter School	5778	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-07-2011	$3,933.40	Yes	No	Yes	Yes	$3,933.40	Yes	✔	01-09-2012	$3,933.40				
TOT					$779,528.96					$779,528.81				$765,030.91		$14,497.90		$0.00
Howard Road Academy Public Charter School - no (4 Orders)																		
Howard Road Academy Public Charter School	9634	FFY12	Title X - McKinney Vento	06-12-2013	$2,274.00													
Howard Road Academy Public Charter School	9588	FFY11CO	Title I, Part A-School Improvement 1003 (a)	06-05-2013	$4,370.00	Yes	No	No		$0.00								
Howard Road Academy Public Charter School	9527	FFY12	Title I, Part A (Formula)	05-23-2013	$151,656.21	Yes	Yes			$147,222.21	Yes							
Howard Road Academy Public Charter School	9329	FFY12	Title I, Part A (Formula)	04-29-2013	$37,858.23	Yes	No	Yes	Yes	$37,858.23	Yes		06-21-2013	$37,858.23				
TOT					$196,158.44					$185,080.44				$37,858.23		$0.00		$0.00
Howard Road Academy Public Charter School - yes (19 Orders)																		
Howard Road Academy Public Charter School	9330	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-29-2013	$16,499.99	Yes	No	Yes	Yes	$16,499.99	Yes	✔	06-07-2013	$16,499.99				
Howard Road Academy Public Charter School	9123	FFY12	Title I, Part A (Formula)	03-29-2013	$415,113.72	Yes	No	Yes	Yes	$254,333.37	Yes	✔	04-08-2013	$254,333.37				
Howard Road Academy Public Charter School	9124	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-29-2013	$77,601.01	Yes	Yes			$77,601.01	Yes	✔	04-08-2013	$77,601.01				
Howard Road Academy Public Charter School	9131	FFY12	ARRA - Race to the Top	03-29-2013	$70,923.25	Yes	Yes			$59,058.28	Yes	✔	04-18-2013	$59,058.28				
Howard Road Academy Public Charter School	8721	FFY12	ARRA - Race to the Top	01-31-2013	$19,840.89	Yes	Yes			$19,840.89	Yes	✔	02-22-2013	$19,840.89				
Howard Road Academy Public Charter School	8280	FFY11	ARRA - Race to the Top	11-13-2012	$22,781.54	Yes	Yes	Yes		$22,781.54	Yes	✔	12-03-2012	$22,781.54				
Howard Road Academy Public Charter School	7669	FFY11	Title I, Part A-School Improvement 1003 (a)	08-20-2012	$22,103.92	Yes	Yes			$21,428.92	Yes	✔	09-17-2012	$21,428.92				
Howard Road Academy Public Charter School	7615	FFY11	ARRA - Race to the Top	08-13-2012	$27,576.55	Yes	Yes			$27,576.55	Yes	✔	08-30-2012	$27,576.55				

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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	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	7268	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-22-2012	$40,803.87	Yes	Yes			$40,803.87	Yes	✔	07-05-2012	$40,803.87				
Howard Road Academy Public Charter School	7194	FFY11	ARRA - Race to the Top	06-07-2012	$15,895.10	Yes	Yes			$15,840.10	Yes	✔	06-18-2012	$15,840.10				
Howard Road Academy Public Charter School	7016	FFY11	Title I, Part A (Formula)	05-16-2012	$288,965.59	Yes	Yes			$288,965.59	Yes	✔	06-07-2012	$288,965.59				
Howard Road Academy Public Charter School	7017	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-16-2012	$35,895.08	Yes	Yes			$35,895.08	Yes	✔			06-07-2012	$35,895.08		
Howard Road Academy Public Charter School	6269	FFY11	Title I, Part A (Formula)	01-13-2012	$93,194.17	Yes	Yes			$93,194.17	Yes	✔	02-02-2012	$93,194.17				
Howard Road Academy Public Charter School	6270	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-13-2012	$7,385.18	Yes	Yes			$7,385.18	Yes	✔	02-02-2012	$7,385.18				
Howard Road Academy Public Charter School	5898	FFY11	ARRA - Race to the Top	11-15-2011	$4,968.25	Yes	No	Yes	Yes	$4,968.25	Yes	✔	02-13-2012	$4,968.25				
Howard Road Academy Public Charter School	5974	FFY11	Title I, Part A (Formula)	11-15-2011	$123,384.36	Yes	Yes			$95,256.31	Yes	✔	01-09-2012	$95,256.31				
Howard Road Academy Public Charter School	5975	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	$22,911.21	Yes	No	Yes	Yes	$22,911.21	Yes	✔	01-09-2012	$22,911.21				
TOT					$1,496,446.97					$1,293,822.00				$1,227,630.53		$66,191.47		$0.00
Howard University Capstone Institute - yes (4 Orders)																		
Howard University Capstone Institute	9340	FFY12	Title II, Part B-Math and Science Partnership	04-30-2013	$10,103.13	Yes	Yes			$10,103.13	Yes	✔	06-07-2013	$10,103.13				
Howard University Capstone Institute	9334	FFY11CO	Title II, Part B-Math and Science Partnership	04-29-2013	$20,139.73	Yes	Yes			$20,139.73	Yes	✔	06-07-2013	$20,139.73				
Howard University Capstone Institute	9155	FFY11CO	Title II, Part B-Math and Science Partnership	04-04-2013	$43,165.40	Yes	Yes			$43,165.40	Yes	✔	04-23-2013	$43,165.40				
Howard University Capstone Institute	9156	FFY12	Title II, Part B-Math and Science Partnership	04-04-2013	$36,021.49	Yes	Yes			$36,021.49	Yes	✔	05-02-2013	$36,021.49				
TOT					$109,429.75					$109,429.75				$109,429.75		$0.00		$0.00
Howard University Middle School for Math & Science Public Charter School - no (1 Order)																		
	9451	FFY12		05-13-2013	$7,915.13	Yes	Yes			$7,915.13	Yes							

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Howard University Middle School for Math & Science Public Charter School			Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)															
TOT					$7,915.13					$7,915.13				$0.00		$0.00		$0.00
Howard University Middle School for Math & Science Public Charter School - yes (13 Orders)																		
Howard University Middle School for Math & Science Public Charter School	9450	FFY12	Title I, Part A (Formula)	05-13-2013	$47,081.66	Yes	Yes			$47,081.66	Yes	✔	06-13-2013	$47,081.66				
Howard University Middle School for Math & Science Public Charter School	9073	FFY12	Title I, Part A (Formula)	03-20-2013	$70,622.48	Yes	Yes			$70,622.48	Yes	✔	04-08-2013	$70,622.48				
Howard University Middle School for Math & Science Public Charter School	9074	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-20-2013	$33,683.50	Yes	Yes			$33,683.50	Yes	✔	04-08-2013	$33,683.50				
Howard University Middle School for Math & Science Public Charter School	8272	FFY11	Title I, Part A (Formula)	11-13-2012	$1,723.41	Yes	Yes			$1,723.41	Yes	✔	12-03-2012	$1,723.41				
Howard University Middle School for Math & Science Public Charter School	8025	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	$45,000.00	Yes	Yes			$36,000.00	Yes	✔	11-09-2012	$36,000.00				
Howard University Middle School for Math & Science Public Charter School	7774	FFY11	Title I, Part A (Formula)	09-12-2012	$46,155.40	Yes	No	Yes	Yes	$46,155.40	Yes	✔	09-27-2012	$46,155.40				
Howard University Middle School for Math & Science Public Charter School	7775	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-12-2012	$15,525.00	Yes	Yes			$15,525.00	Yes	✔	09-24-2012	$15,525.00				
Howard University Middle School for Math & Science Public Charter School	7776	FFY11	Title I, Part A (Formula)	09-12-2012	$40,186.24	Yes	Yes			$38,462.83	Yes	✔	09-24-2012	$38,462.83				
Howard University Middle School for Math & Science Public Charter School	7777	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-12-2012	$2,539.10	Yes	Yes			$2,539.10	Yes	✔	09-24-2012	$2,539.10				
Howard University Middle School for Math & Science Public Charter School	6422	FFY11	Title I, Part A (Formula)	02-01-2012	$46,155.40	Yes	Yes			$46,155.40	Yes	✔	02-16-2012	$38,392.90	02-16-2012	$7762.50		
Howard University Middle School for Math & Science Public Charter School	6423	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-01-2012	$15,525.00	Yes	Yes			$15,525.00	Yes	✔	02-28-2012	$15,525.00				
Howard University Middle School for Math & Science Public Charter School	5952	FFY11	Title I, Part A (Formula)	11-10-2011	$23,077.70	Yes	Yes			$23,077.70	Yes	✔	01-09-2012	$23,077.70				

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Howard University Middle School for Math & Science Public Charter School	5953	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-10-2011	$7,762.50	Yes	Yes			$7,762.50	Yes	✔	01-09-2012	$7,762.50				
TOT					$395,037.39					$384,313.98				$376,551.48		$7762.50		$0.00
Ideal Academy Public Charter School - yes (20 Orders)																		
Ideal Academy Public Charter School	9338	FFY12	Title I, Part A (Formula)	04-30-2013	$8,333.36	Yes	Yes			$8,333.36	Yes	✔	05-23-2013	$8,333.36				
Ideal Academy Public Charter School	9339	FFY12	SWP Consolidated	04-30-2013	$18,862.42	Yes	Yes			$18,862.42	Yes	✔	05-23-2013	$15,045.96	05-23-2013	$3816.46		
Ideal Academy Public Charter School	9148	FFY12	ARRA - Race to the Top	04-03-2013	$1,042.00	Yes	Yes			$1,042.00	Yes	✔	04-22-2013	$1,042.00				
Ideal Academy Public Charter School	9042	FFY12	SWP Consolidated	03-18-2013	$80,899.48	Yes	Yes			$80,899.48	Yes	✔	04-08-2013	$64,530.96	04-09-2013	$16,368.52		
Ideal Academy Public Charter School	8379	FFY11	SWP Consolidated	11-15-2012	$231.16	Yes	Yes			$231.16	Yes	✔	12-14-2012	$231.16				
Ideal Academy Public Charter School	8393	FFY11	ARRA - Race to the Top	11-15-2012	$1,500.00	Yes	Yes			$1,500.00	Yes	✔	12-14-2012	$1,500.00				
Ideal Academy Public Charter School	8110	FFY11	ARRA - Race to the Top	10-22-2012	$16,692.84	Yes	Yes			$16,689.84	Yes	✔	12-07-2012	$16,689.84				
Ideal Academy Public Charter School	7655	FFY11	SWP Consolidated	08-16-2012	$27,100.28	Yes	Yes			$27,100.28	Yes	✔	09-07-2012	$20,377.81	09-07-2012	$6722.47		
Ideal Academy Public Charter School	7598	FFY11	ARRA - Race to the Top	08-09-2012	$12,147.34	Yes	Yes			$12,147.34	Yes	✔	08-21-2012	$12,147.34				
Ideal Academy Public Charter School	7581	FFY11	Title I, Part A-School Improvement 1003 (a)	07-27-2012	$12,899.45	Yes	Yes			$12,899.45	Yes	✔	09-24-2012	$12,899.45				
Ideal Academy Public Charter School	7328	FFY11	SWP Consolidated	07-02-2012	$27,145.48	Yes	Yes			$27,145.48	Yes	✔	07-24-2012	$20,388.44	07-24-2012	$6757.04		
Ideal Academy Public Charter School	7010	FFY11	ARRA - Race to the Top	05-14-2012	$44,771.08	Yes	No	Yes	Yes	$44,771.08	Yes	✔	06-25-2012	$44,771.08				
Ideal Academy Public Charter School	6931	FFY11	Title I, Part A (Formula)	05-01-2012	$13,250.00	Yes	No	Yes	Yes	$13,250.00	Yes	✔	05-24-2012	$13,250.00				
Ideal Academy Public Charter School	6932	FFY11	SWP Consolidated	05-01-2012	$54,457.45	Yes	No	Yes	Yes	$54,457.45	Yes	✔	05-24-2012	$40,901.94	05-24-2012	$13,555.51		
Ideal Academy Public Charter School	6425	FFY11	Title I, Part A (Formula)	02-01-2012	$7,118.34	Yes	Yes			$5,066.75	Yes	✔	03-20-2012	$2,624.18	03-20-2012	$2442.57		
Ideal Academy Public Charter School	6426	FFY11	SWP Consolidated	02-01-2012	$11,859.76	Yes	Yes	Yes		$11,859.76	Yes	✔			03-20-2012	$11,859.76		
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				

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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				
TOT					$391,668.65					$389,614.06				$328,091.73		$61,522.33		$0.00
IDEAL Child Development Center - no (1 Order)																		
IDEAL Child Development Center	9575	DC-FY13	Pre-K Assistance Grant	07-02-2013	$8,213.66	Yes	Yes			$7,356.81	Yes							
TOT					$8,213.66					$7,356.81				$0.00		$0.00		$0.00
IDEAL Child Development Center - yes (1 Order)																		
IDEAL Child Development Center	8903	DC-FY13	Pre-K Assistance Grant	02-28-2013	$3,124.20	Yes	Yes			$3,124.20	Yes	✔	03-19-2013	$3,124.20				
TOT					$3,124.20					$3,124.20				$3,124.20		$0.00		$0.00
Imagine Southeast Public Charter School - no (3 Orders)																		
Imagine Southeast Public Charter School	9653	FFY11CO	Title I, Part A-School Improvement 1003 (a)	06-13-2013	$5,643.00													
Imagine Southeast Public Charter School	9599	FFY11CO (2)	Title X - McKinney Vento	06-11-2013	$1,800.00													
Imagine Southeast Public Charter School	9590	FFY11CO	Title I, Part A-School Improvement 1003 (a)	06-05-2013	$5,643.00	Yes	Yes			$5,643.00	Yes							
TOT					$13,086.00					$5,643.00				$0.00		$0.00		$0.00
Imagine Southeast Public Charter School - yes (30 Orders)																		
Imagine Southeast Public Charter School	9341	FFY12	ARRA - Race to the Top	04-30-2013	$48,000.00	Yes	Yes			$48,000.00	Yes	✔	06-07-2013	$48,000.00				
Imagine Southeast Public Charter School	9320	FFY12	SWP Consolidated	04-26-2013	$29,025.72	Yes	Yes			$29,025.72	Yes	✔	05-23-2013	$23,183.58	05-23-2013	$5842.14		
Imagine Southeast Public Charter School	9284	FFY12	SWP Consolidated	04-18-2013	$28,067.77	Yes	Yes			$28,067.77	Yes	✔	05-13-2013	$22,418.45	05-23-2013	$5649.32		
Imagine Southeast Public Charter School	8917	FFY12	SWP Consolidated	03-04-2013	$27,061.54	Yes	Yes			$27,061.54	Yes	✔	03-29-2013	$21,614.75	03-29-2013	$5446.79		
Imagine Southeast Public Charter School	8873	FFY12	SWP Consolidated	02-21-2013	$15,000.00	Yes	Yes			$15,000.00	Yes	✔	03-15-2013	$11,980.89	03-15-2013	$3019.11		
Imagine Southeast Public Charter School	8740	FFY12	SWP Consolidated	02-04-2013	$23,661.54	Yes	Yes			$18,899.08	Yes	✔	02-22-2013	$18,899.08				
Imagine Southeast Public Charter School	8896	FFY12	SWP Consolidated	02-04-2013	$4,762.46	Yes	Yes			$4,762.46	Yes	✔			03-18-2013	$4762.46		
Imagine Southeast Public Charter School	8700	FFY12	SWP Consolidated	12-17-2012	$159,716.53	Yes	No	Yes	Yes	$127,569.65	Yes	✔	02-22-2013	$127,569.65				
Imagine Southeast Public Charter School	8895	FFY12	SWP Consolidated	12-17-2012	$32,146.88	Yes	Yes			$32,146.88	Yes	✔			03-15-2013	$32,146.88		

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Imagine Southeast Public Charter School	8435	FFY11	Title I, Part A-School Improvement 1003 (a)	11-16-2012	$6,212.00	Yes	Yes			$6,212.00	Yes	✔	12-28-2012	$6,212.00				
Imagine Southeast Public Charter School	8410	FFY11	SWP Consolidated	11-15-2012	$23,127.10	Yes	Yes			$5,541.55	Yes	✔	12-14-2012	$4,195.07	12-14-2012	$1346.48		
Imagine Southeast Public Charter School	8489	FFY11	Title I, Part A (Formula)	11-15-2012	$23,127.10	Yes	Yes			$17,585.55	Yes	✔	12-28-2012	$17,585.55				
Imagine Southeast Public Charter School	8116	FFY11	ARRA - Race to the Top	10-23-2012	$1,870.00	Yes	Yes			$1,870.00	Yes	✔	11-20-2012	$1,870.00				
Imagine Southeast Public Charter School	7747	FFY11	SWP Consolidated	09-04-2012	$18,861.53	Yes	No	Yes	Yes	$10,115.32	Yes	✔	09-28-2012	$7,657.51	09-28-2012	$2457.81		
Imagine Southeast Public Charter School	7587	FFY11	ARRA - Race to the Top	08-07-2012	$25,170.00	Yes	Yes			$25,170.00	Yes	✔	08-21-2012	$25,170.00				
Imagine Southeast Public Charter School	7520	FFY11	SWP Consolidated	07-27-2012	$16,403.08	Yes	Yes			$16,403.08	Yes	✔	08-21-2012	$12,417.47	08-21-2012	$3985.61		
Imagine Southeast Public Charter School	7265	FFY11	SWP Consolidated	06-22-2012	$15,923.08	Yes	Yes			$15,923.08	Yes	✔	07-09-2012	$12,054.10	07-09-2012	$3868.98		
Imagine Southeast Public Charter School	7136	FFY11	SWP Consolidated	05-30-2012	$1,161.04	Yes	Yes			$1,161.04	Yes	✔	06-28-2012	$878.93	06-28-2012	$282.11		
Imagine Southeast Public Charter School	7093	FFY11	SWP Consolidated	05-22-2012	$29,633.95	Yes	Yes			$29,633.95	Yes	✔	06-07-2012	$22,433.51	06-07-2012	$7200.44		
Imagine Southeast Public Charter School	7028	FFY11	Title I, Part A (Formula)	05-15-2012	$9,866.51	Yes	Yes			$8,831.80	Yes	✔	06-07-2012	$8,831.80				
Imagine Southeast Public Charter School	6946	FFY11	Title I, Part A (Formula)	05-02-2012	$1,395.97	Yes	Yes			$1,395.97	Yes	✔	05-24-2012	$1,395.97				
Imagine Southeast Public Charter School	6947	FFY11	SWP Consolidated	05-02-2012	$15,923.08	Yes	Yes			$15,923.08	Yes	✔	05-24-2012	$12,054.10	05-24-2012	$3868.98		
Imagine Southeast Public Charter School	6874	FFY11	Title I, Part A (Formula)	04-26-2012	$1,000.00	Yes	Yes			$1,000.00	Yes	✔	05-24-2012	$1,000.00				
Imagine Southeast Public Charter School	6739	FFY11	SWP Consolidated	04-10-2012	$23,884.62	Yes	Yes			$23,884.62	Yes	✔	04-27-2012	$18,081.14	05-02-2012	$5803.48		
Imagine Southeast Public Charter School	6595	FFY11	Title I, Part A (Formula)	03-12-2012	$6,371.86	Yes	Yes			$6,371.86	Yes	✔	04-05-2012	$6,371.86				
Imagine Southeast Public Charter School	6590	FFY11	SWP Consolidated	03-08-2012	$15,923.08	Yes	Yes			$15,923.08	Yes	✔	03-26-2012	$12,051.09	03-26-2012	$3871.99		
Imagine Southeast Public Charter School	6334	FFY11	SWP Consolidated	01-20-2012	$54,432.69	Yes	Yes			$54,432.69	Yes	✔	03-05-2012	$28,624.27	03-06-2012	$25,808.42		
Imagine Southeast Public Charter School	6268	FFY11	Title I, Part A (Formula)	01-13-2012	$10,129.28	Yes	Yes			$10,129.28	Yes	✔	02-02-2012	$10,129.28				
Imagine Southeast Public Charter School	6218	FFY11	SWP Consolidated	12-27-2011	$15,923.08	Yes	Yes			$15,923.08	Yes	✔	01-12-2012	$15,923.08				
Imagine Southeast Public Charter School	6068	FFY11	SWP Consolidated	11-30-2011	$51,538.50	Yes	Yes			$51,538.50	Yes	✔	01-09-2012	$51,538.50				

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TOT					$735,319.99					$665,502.63				$550,141.63		$115,361.00		$0.00
Ingenuity Prep - no (2 Orders)																		
Ingenuity Prep	9559	FFY11	Title V, Part B - Planning & Program Design	05-29-2013	$13,110.45	Yes	Yes			$13,110.45	Yes							
Ingenuity Prep	8930	FFY11	Title V, Part B - Planning & Program Design	03-05-2013	$10,667.36	Yes	Yes	Yes	Yes	$10,667.36	Yes							
TOT					$23,777.81					$23,777.81				$0.00		$0.00		$0.00
Ingenuity Prep - yes (4 Orders)																		
Ingenuity Prep	9346	FFY11	Title V, Part B - Planning & Program Design	05-01-2013	$40,472.75	Yes	Yes			$40,472.75	Yes	✔	05-24-2013	$40,472.75				
Ingenuity Prep	9350	FFY11	Title V, Part B - Planning & Program Design	05-01-2013	$8,147.33	Yes	Yes			$8,147.33	Yes	✔	06-07-2013	$8,147.33				
Ingenuity Prep	8929	FFY11	Title V, Part B - Planning & Program Design	03-05-2013	$42,179.92	Yes	Yes			$42,179.92	Yes	✔	04-05-2013	$42,179.92				
Ingenuity Prep	8670	FFY11	Title V, Part B - Planning & Program Design	11-21-2012	$39,618.04	Yes	No	Yes	Yes	$35,892.04	Yes	✔	03-19-2013	$35,892.04				
TOT					$130,418.04					$126,692.04				$126,692.04		$0.00		$0.00
Inspired Teaching Demonstration Public Charter School - yes (16 Orders)																		
Inspired Teaching Demonstration Public Charter School	9263	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-16-2013	$365.56	Yes	Yes			$365.56	Yes	✔	05-10-2013	$365.56				
Inspired Teaching Demonstration Public Charter School	9266	FFY11	Title V, Part B - Implementation	04-16-2013	$18,125.00	Yes	Yes			$18,125.00	Yes	✔	05-09-2013	$18,125.00				
Inspired Teaching Demonstration Public Charter School	9267	FFY11	Title V, Part B - Implementation	04-16-2013	$29,375.00	Yes	Yes			$29,375.00	Yes	✔	05-09-2013	$29,375.00				
Inspired Teaching Demonstration Public Charter School	9157	FFY11	Title V, Part B - Implementation	04-05-2013	$135,147.28	Yes	Yes			$135,147.28	Yes	✔	09-22-2013	$135,147.28				
Inspired Teaching Demonstration Public Charter School	9158	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-05-2013	$1,777.96	Yes	Yes			$1,777.96	Yes	✔	04-22-2013	$1,777.96				
Inspired Teaching Demonstration Public Charter School	9159	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-05-2013	$365.56	Yes	Yes			$365.56	Yes	✔	05-02-2013	$365.56				
Inspired Teaching Demonstration Public Charter School	9160	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-05-2013	$365.56	Yes	Yes			$365.56	Yes	✔	04-22-2013	$365.56				
Inspired Teaching	8449	FFY11	Title V, Part B - Implementation	11-16-2012	$11,047.81	Yes	Yes			$11,047.81	Yes	✔	12-14-2012	$11,047.81				

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Demonstration Public Charter School																		
Inspired Teaching Demonstration Public Charter School	7995	FFY11	Title V, Part B - Implementation	10-02-2012	$88,333.35	Yes	No	Yes	Yes	$88,333.35	Yes	✔	11-09-2012	$88,333.35				
Inspired Teaching Demonstration Public Charter School	7996	FFY11	Title V, Part B - Implementation	10-02-2012	$15,658.34	Yes	Yes			$15,658.34	Yes	✔	11-09-2012	$15,658.34				
Inspired Teaching Demonstration Public Charter School	7997	FFY11	Title V, Part B - Implementation	10-02-2012	$84,166.67	Yes	Yes			$84,166.67	Yes	✔	11-09-2012	$84,166.67				
Inspired Teaching Demonstration Public Charter School	8005	FFY11	Facility Modernization & Expansion	10-02-2012	$26,400.00	Yes	Yes			$26,400.00	Yes	✔	10-22-2012	$26,400.00				
Inspired Teaching Demonstration Public Charter School	7803	FFY11	Facility Modernization & Expansion	09-12-2012	$73,600.00	Yes	Yes			$73,600.00	Yes	✔	10-04-2012	$73,600.00				
Inspired Teaching Demonstration Public Charter School	6479	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-10-2012	$994.19	Yes	Yes			$994.19	Yes	✔	03-15-2012	$994.19				
Inspired Teaching Demonstration Public Charter School	6040	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-22-2011	$4,166.68	Yes	Yes			$4,166.68	Yes	✔	01-09-2012	$4,166.68				
Inspired Teaching Demonstration Public Charter School	5786	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-10-2011	$7,386.38	Yes	Yes			$7,386.38	Yes	✔	01-09-2012	$7,386.38				
TOT					$497,275.34					$497,275.34				$497,275.34		$0.00		$0.00

Integrated Design & Electronics Academy (IDEA) Public Charter School - no (7 Orders)

Integrated Design & Electronics Academy (IDEA) Public Charter School	9576	FFY12	ARRA - Race to the Top	06-04-2013	$13,749.23													
Integrated Design & Electronics Academy (IDEA) Public Charter School	9577	FFY12	ARRA - Race to the Top	06-04-2013	$7,145.83													
Integrated Design & Electronics Academy (IDEA) Public Charter School	9578	FFY12	ARRA - Race to the Top	06-04-2013	$7,145.83													
Integrated Design & Electronics Academy (IDEA)	9579	FFY12	ARRA - Race to the Top	06-04-2013	$4,854.17													

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Public Charter School																		
Integrated Design & Electronics Academy (IDEA) Public Charter School	9580	FFY12	ARRA - Race to the Top	06-04-2013	$5,125.00													
Integrated Design & Electronics Academy (IDEA) Public Charter School	9545	FFY12	SWP Consolidated	05-24-2013	$28,651.82	Yes	Yes			$28,651.82	Yes							
Integrated Design & Electronics Academy (IDEA) Public Charter School	9280	FFY12	SWP Consolidated	04-17-2013	$28,967.74	Yes	Yes			$28,967.74	Yes		05-09-2013	$23,637.58				
TOT					$95,639.62					$57,619.56				$23,637.58		$0.00		$0.00
Integrated Design & Electronics Academy (IDEA) Public Charter School - yes (31 Orders)																		
Integrated Design & Electronics Academy (IDEA) Public Charter School	8857	FFY12	SWP Consolidated	02-19-2013	$28,967.74	Yes	Yes			$28,967.74	Yes	✔	03-15-2013	$23,637.58	03-15-2013	$5330.16		
Integrated Design & Electronics Academy (IDEA) Public Charter School	8719	FFY12	SWP Consolidated	01-25-2013	$28,967.74	Yes	Yes			$28,967.74	Yes	✔	02-22-2013	$23,637.58	02-22-2013	$5330.16		
Integrated Design & Electronics Academy (IDEA) Public Charter School	8701	FFY12	SWP Consolidated	12-23-2012	$35,818.29	Yes	Yes			$35,818.29	Yes	✔	02-22-2013	$29,227.61	02-22-2013	$6590.68		
Integrated Design & Electronics Academy (IDEA) Public Charter School	8696	FFY12	SWP Consolidated	11-26-2012	$90,640.73	Yes	Yes			$90,640.73	Yes	✔	02-22-2013	$73,962.54	02-22-2013	$16,678.19		
Integrated Design & Electronics Academy (IDEA) Public Charter School	8309	FFY11	Title I, Part A (Formula)	11-14-2012	$7,866.77	Yes	Yes			$7,866.77	Yes	✔	12-03-2012	$7,866.77				
Integrated Design & Electronics Academy (IDEA) Public Charter School	8106	FFY11	Title I, Part A (Formula)	10-22-2012	$12,791.93	Yes	Yes			$12,185.95	Yes	✔	11-09-2012	$12,185.95				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7901	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-25-2012	$45,000.00	Yes	Yes			$45,000.00	Yes	✔	10-17-2012	$45,000.00				
Integrated Design & Electronics	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				

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Academy (IDEA) Public Charter School																		
Integrated Design & Electronics Academy (IDEA) Public Charter School	7529	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-27-2012	$2,537.32	Yes	Yes			$2,536.09	Yes	✔	08-10-2012	$2,536.09				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7438	FFY11	ARRA - Race to the Top - IIS	07-17-2012	$115,489.35	Yes	Yes			$115,489.35	Yes	✔	07-31-2012	$115,489.35				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7345	FFY11	Title I, Part A-School Improvement 1003 (a)	07-03-2012	$12,899.46	Yes	Yes			$12,899.46	Yes	✔	07-31-2012	$12,899.46				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7245	FFY11	Title I, Part A (Formula)	06-18-2012	$52,610.66	Yes	Yes			$52,610.66	Yes	✔	06-28-2012	$52,610.66				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7246	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-18-2012	$9,160.00	Yes	Yes			$9,160.00	Yes	✔	06-28-2012	$9,160.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7247	FFY11	Title I, Part A (Formula)	06-18-2012	$44,069.95	Yes	Yes			$43,846.26	Yes	✔	06-28-2012	$43,846.26				
Integrated Design & Electronics Academy (IDEA) Public Charter School	7248	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-18-2012	$9,160.00	Yes	Yes			$9,160.00	Yes	✔	07-05-2012	$9,160.00				
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	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				

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Integrated Design & Electronics Academy (IDEA) Public Charter School	6703	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-28-2012	$9,160.00	Yes	Yes			$9,160.00	Yes	✔	04-09-2012	$9,160.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6616	FFY11	Title I, Part A (Formula)	03-16-2012	$33,992.48	Yes	Yes			$33,992.48	Yes	✔	04-05-2012	$33,992.48				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6539	FFY11	ARRA - Race to the Top - IIS	02-23-2012	$48,783.29	Yes	Yes			$46,783.29	Yes	✔	03-20-2012	$46,783.29				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6499	FFY11	Title I, Part A (Formula)	02-15-2012	$45,589.98	Yes	Yes			$45,589.98	Yes	✔	03-15-2012	$45,589.98				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6500	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-15-2012	$9,160.00	Yes	Yes			$9,160.00	Yes	✔			03-15-2012	$9160.00		
Integrated Design & Electronics Academy (IDEA) Public Charter School	6512	FFY11	ARRA - Race to the Top	02-15-2012	$75,020.00	Yes	No	Yes	Yes	$75,020.00	Yes	✔	04-09-2012	$75,020.00				
Integrated Design & Electronics Academy (IDEA) Public Charter School	6336	FFY11	Title I, Part A (Formula)	01-20-2012	$34,139.98	Yes	Yes			$34,139.98	Yes	✔	03-02-2012	$15,819.98	03-02-2012	$18,320.00		
Integrated Design & Electronics Academy (IDEA) 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)	6088	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting	12-01-2011	$9,160.00	Yes	Yes			$9,160.00	Yes	✔	01-09-2012	$9,160.00				

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Public Charter School			HQ Teachers/Principals)															
TOT					$1,063,346.59					$1,049,489.10				$978,919.91		$70,569.19		$0.00
Jubilee Jumpstart - no (2 Orders)																		
Jubilee Jumpstart	9630	DC-FY13	Pre-Kindergarten Program	06-12-2013	$15,075.85	Yes				$15,075.85								
Jubilee Jumpstart	9428	DC-FY13	Pre-Kindergarten Program	05-13-2013	$15,844.53	Yes	Yes			$15,844.53	Yes							
TOT					$30,920.38					$30,920.38				$0.00		$0.00		$0.00
Jubilee Jumpstart - yes (3 Orders)																		
Jubilee Jumpstart	9167	DC-FY13	Pre-Kindergarten Program	04-08-2013	$17,959.07	Yes	Yes			$17,959.07	Yes	✔	05-23-2013	$17,959.07				
Jubilee Jumpstart	8975	DC-FY13	Pre-Kindergarten Program	03-11-2013	$18,047.07	Yes	Yes			$18,047.07	Yes	✔	04-01-2013	$18,047.07				
Jubilee Jumpstart	8770	DC-FY13	Pre-Kindergarten Program	02-08-2013	$17,371.66	Yes	Yes			$17,371.66	Yes	✔	02-22-2013	$17,371.66				
TOT					$53,377.80					$53,377.80				$53,377.80		$0.00		$0.00
Kid's Comprehensive Services - no (1 Order)																		
Kid's Comprehensive Services	9435	DC-FY13	Quality Initiative	05-13-2013	$5,952.25	Yes	Yes			$5,952.25	Yes							
TOT					$5,952.25					$5,952.25				$0.00		$0.00		$0.00
Kid's Comprehensive Services - yes (5 Orders)																		
Kid's Comprehensive Services	9277	DC-FY13	Quality Initiative	04-19-2013	$7,015.24	Yes	Yes			$7,015.24	Yes	✔	05-24-2013	$7,015.24				
Kid's Comprehensive Services	8946	DC-FY13	Quality Initiative	03-08-2013	$5,981.98	Yes	Yes			$5,981.98	Yes	✔	04-17-2013	$5,981.98				
Kid's Comprehensive Services	8777	DC-FY13	Quality Initiative	02-10-2013	$6,328.76	Yes	Yes			$6,328.76	Yes	✔	03-13-2013	$6,328.76				
Kid's Comprehensive Services	8597	DC-FY13	Quality Initiative	01-09-2013	$6,088.19	Yes	Yes			$6,088.19	Yes	✔	02-01-2013	$6,088.19				
Kid's Comprehensive Services	8529	DC-FY13	Quality Initiative	12-10-2012	$5,626.65	Yes	Yes			$5,626.65	Yes	✔	01-18-2013	$5,626.65				
TOT					$31,040.82					$31,040.82				$31,040.82		$0.00		$0.00
Kiddie's Kollege - no (2 Orders)																		
Kiddie's Kollege	9637	DC-FY13	Pre-Kindergarten Program	06-12-2013	$19,892.05	Yes				$19,892.05								
Kiddie's Kollege	9640	DC-FY13	Pre-Kindergarten Program	06-12-2013	$21,735.83													
TOT					$41,627.88					$19,892.05				$0.00		$0.00		$0.00
Kiddie's Kollege - yes (8 Orders)																		
Kiddie's Kollege	9424	DC-FY13	Pre-Kindergarten Program	05-13-2013	$18,841.61	Yes	Yes			$18,841.61	Yes	✔	06-07-2013	$18,841.61				
Kiddie's Kollege	9431	DC-FY13	Pre-Kindergarten Program	05-13-2013	$20,442.26	Yes	Yes			$20,442.26	Yes	✔	06-07-2013	$20,442.26				
Kiddie's Kollege	9218	DC-FY13		04-11-2013	$19,581.42	Yes	Yes			$19,581.42	Yes	✔	05-23-2013	$19,581.42				

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			Pre-Kindergarten Program															
Kiddie's Kollege	9191	DC-FY13	Pre-Kindergarten Program	04-10-2013	$20,582.05	Yes	Yes			$20,582.05	Yes	✔	04-22-2013	$20,582.05				
Kiddie's Kollege	8973	DC-FY13	Pre-Kindergarten Program	03-11-2013	$19,818.60	Yes	Yes			$19,818.60	Yes	✔	03-28-2013	$19,818.60				
Kiddie's Kollege	8974	DC-FY13	Pre-Kindergarten Program	03-11-2013	$20,737.65	Yes	Yes			$20,737.65	Yes	✔	04-01-2013	$20,737.65				
Kiddie's Kollege	8781	DC-FY13	Pre-Kindergarten Program	02-08-2013	$21,578.02	Yes	Yes			$21,578.02	Yes	✔	02-26-2013	$21,578.02				
Kiddie's Kollege	8782	DC-FY13	Pre-Kindergarten Program	02-08-2013	$21,073.82	Yes	Yes			$21,073.82	Yes	✔	02-26-2013	$21,073.82				
TOT					$162,655.43					$162,655.43				$162,655.43		$0.00		$0.00
KIPP DC Public Charter School - yes (27 Orders)																		
KIPP DC Public Charter School	9363	FFY12	Title I, Part A (Formula)	05-02-2013	$118,648.46	Yes	Yes			$118,648.46	Yes	✔	06-07-2013	$118,648.46				
KIPP DC Public Charter School	9364	FFY12	SWP Consolidated	05-02-2013	$460,454.97	Yes	Yes			$460,454.97	Yes	✔	06-07-2013	$347,089.16	06-07-2013	$113,365.81		
KIPP DC Public Charter School	9183	FFY12	SWP Consolidated	04-08-2013	$467,406.22	Yes	Yes			$467,406.22	Yes	✔	04-22-2013	$352,329.00	04-22-2013	$115,077.22		
KIPP DC Public Charter School	9184	FFY12	Title I, Part A (Formula)	04-08-2013	$78,733.36	Yes	Yes			$78,733.36	Yes	✔	04-22-2013	$78,733.36				
KIPP DC Public Charter School	8987	FFY12	ARRA - Race to the Top	03-11-2013	$89,735.53	Yes	Yes			$89,735.53	Yes	✔	04-08-2013	$89,735.53				
KIPP DC Public Charter School	8868	FFY12	Title I, Part A (Formula)	02-21-2013	$80,940.35	Yes	Yes			$80,940.35	Yes	✔	03-12-2013	$80,940.35				
KIPP DC Public Charter School	8869	FFY12	SWP Consolidated	02-21-2013	$296,620.74	Yes	Yes			$296,620.74	Yes	✔	03-12-2013	$223,591.56	03-12-2013	$73,029.18		
KIPP DC Public Charter School	8837	FFY12	ARRA - Race to the Top - Pipelines (Cohort 2)	02-15-2013	$196,607.61	No	No	Yes	Yes	$196,511.49	Yes	✔	03-15-2013	$196,511.49				
KIPP DC Public Charter School	8288	FFY12	ARRA - Race to the Top - Pipelines (Cohort 2)	11-14-2012	$593,120.73	Yes	No	Yes	Yes	$593,120.73	Yes	✔	01-28-2013	$593,120.73				
KIPP DC Public Charter School	8290	FFY11	Title I, Part A (Formula)	11-14-2012	$263,519.24	Yes	Yes			$263,519.23	Yes	✔	12-14-2012	$253,450.59	12-28-2012	$10,068.64		
KIPP DC Public Charter School	8298	FFY11	SWP Consolidated	11-14-2012	$167,660.57	Yes	Yes			$4,795.00	Yes	✔	12-04-2012	$3,556.79	12-04-2012	$1238.21		
KIPP DC Public Charter School	8270	FFY11	ARRA - Race to the Top	11-13-2012	$66,105.16	Yes	Yes			$66,105.16	Yes	✔	12-14-2012	$66,105.16				
KIPP DC Public Charter School	7588	FFY11	Title I, Part A (Formula)	08-07-2012	$102,564.86	Yes	Yes			$102,046.53	Yes	✔	08-24-2012	$102,046.53				
KIPP DC Public Charter School	7589	FFY11	SWP Consolidated	08-07-2012	$408,036.54	Yes	Yes			$307,901.21	Yes	✔	08-24-2012	$228,391.81	08-24-2012	$79,509.40		
KIPP DC Public Charter School	7590	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	08-07-2012	$46,864.12	Yes	Yes			$46,863.94	Yes	✔	09-28-2012	$46,863.94				
KIPP DC Public Charter School	7437	FFY11	Title I, Part A-School Improvement 1003 (a)	07-17-2012	$38,698.38	Yes	Yes			$38,698.38	Yes	✔	07-31-2012	$38,698.38				
KIPP DC Public Charter School	7243	FFY11	ARRA - Race to the Top	06-18-2012	$60,387.54	Yes	Yes			$60,387.54	Yes	✔	07-24-2012	$60,387.54				
KIPP DC Public Charter School	6876	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	04-26-2012	$205,150.77	Yes	No	Yes	Yes	$158,925.37	Yes	✔	05-17-2012	$158,925.37				
KIPP DC Public Charter School	6868	FFY11	Title I, Part A (Formula)	04-25-2012	$71,494.67	Yes	Yes			$71,494.67	Yes	✔	05-17-2012	$71,494.67				

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KIPP DC Public Charter School	6869	FFY11	SWP Consolidated	04-25-2012	$419,657.58	Yes	Yes			$419,657.58	Yes	✔	05-22-2012	$311,289.31	05-22-2012	$108,368.27		
KIPP DC Public Charter School	6859	FFY11	ARRA - Race to the Top	04-24-2012	$64,137.54	Yes	Yes			$64,137.54	Yes	✔	05-11-2012	$64,137.54				
KIPP DC Public Charter School	6483	FFY11	ARRA - Race to the Top - Pipelines (Cohort 1)	02-13-2012	$258,711.33	Yes	No	Yes	Yes	$258,711.33	Yes	✔	04-09-2012	$258,711.33				
KIPP DC Public Charter School	6297	FFY11	ARRA - Race to the Top	01-18-2012	$61,269.76	Yes	Yes			$61,269.76	Yes	✔	02-13-2012	$61,269.76				
KIPP DC Public Charter School	6299	FFY11	Title I, Part A (Formula)	01-18-2012	$43,686.33	Yes	Yes			$43,686.33	Yes	✔	02-13-2012	$43,686.33				
KIPP DC Public Charter School	6300	FFY11	SWP Consolidated	01-18-2012	$372,151.19	Yes	Yes			$372,151.19	Yes	✔	02-13-2012	$192,701.32	02-13-2012	$179,449.87		
KIPP DC Public Charter School	5765	FFY11	Title I, Part A (Formula)	10-28-2011	$131,046.32	Yes	Yes			$131,046.32	Yes	✔	01-09-2012	$131,046.32				
KIPP DC Public Charter School	5766	FFY11	SWP Consolidated	10-28-2011	$361,761.57	Yes	Yes			$361,761.57	Yes	✔	01-09-2012	$361,761.57				
TOT					$5,525,171.44					$5,215,330.50				$4,535,223.90		$680,106.60		$0.00
Latin American Montessori Bilingual (LAMB) Public Charter School - yes (7 Orders)																		
Latin American Montessori Bilingual (LAMB) Public Charter School	8858	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-19-2013	$5,372.11	Yes	Yes			$5,372.11	Yes	✔	03-14-2013	$5,372.11				
Latin American Montessori Bilingual (LAMB) Public Charter School	8859	FFY12	Title III, Part A - Language Acquisition	02-19-2013	$5,358.10	Yes	Yes			$5,358.10	Yes	✔	03-07-2013	$5,358.10				
Latin American Montessori Bilingual (LAMB) Public Charter School	8020	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	$45,000.00	Yes	Yes			$45,000.00	Yes	✔	10-24-2012	$45,000.00				
Latin American Montessori Bilingual (LAMB) Public Charter School	7717	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-27-2012	$928.51	Yes	Yes			$928.51	Yes	✔	09-13-2012	$928.51				
Latin American Montessori Bilingual (LAMB) Public Charter School	7575	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-02-2012	$4,217.92	Yes	Yes			$3,289.32	Yes	✔	08-21-2012	$3,289.32				
Latin American Montessori Bilingual (LAMB) Public Charter School	6398	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-30-2012	$5,648.58	Yes	Yes			$5,648.58	Yes	✔			03-02-2012	$5648.58		
Latin American Montessori Bilingual (LAMB) Public Charter School	5969	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	$1,882.84	Yes	Yes			$1,882.84	Yes	✔	04-26-2012	$1,882.84				
TOT					$68,408.06					$67,479.46				$61,830.88		$5648.58		$0.00
Latin American Youth Center - no (1 Order)																		
Latin American Youth Center	9628	DC-FY13	Out of School Time Services	06-12-2013	$21,560.88	Yes	Yes			$21,560.88	Yes							
TOT					$21,560.88					$21,560.88				$0.00		$0.00		$0.00

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Latin American Youth Center - yes (18 Orders)																		
Latin American Youth Center	9403	DC-FY13	Out of School Time Services	05-08-2013	$21,168.55	Yes	Yes			$21,168.55	Yes	✔	06-13-2013	$21,168.55				
Latin American Youth Center	9171	DC-FY13	Out of School Time Services	04-09-2013	$20,193.06	Yes	Yes			$20,193.06	Yes	✔	05-20-2013	$20,193.06				
Latin American Youth Center	9057	DC-FY13	Out of School Time Services	03-19-2013	$19,340.11	Yes	Yes			$19,340.11	Yes	✔	04-08-2013	$19,340.11				
Latin American Youth Center	8844	DC-FY13	Out of School Time Services	02-15-2013	$18,039.01	Yes	Yes			$18,039.01	Yes	✔	03-12-2013	$18,039.01				
Latin American Youth Center	8641	DC-FY13	Out of School Time Services	01-18-2013	$17,917.96	Yes	Yes			$17,917.96	Yes	✔	02-07-2013	$17,917.96				
Latin American Youth Center	8553	DC-FY13	Out of School Time Services	12-17-2012	$19,664.70	Yes	Yes		Yes	$19,664.70	Yes	✔	01-17-2013	$19,664.70				
Latin American Youth Center	8152	FFY11	Title IV, Part B-21st CCLC	10-31-2012	$2,311.77	Yes	Yes			$2,311.77	Yes	✔	11-20-2012	$2,311.77				
Latin American Youth Center	7941	FFY11	Title IV, Part B-21st CCLC	09-27-2012	$4,816.72	Yes	Yes			$4,816.72	Yes	✔	10-17-2012	$4,816.72				
Latin American Youth Center	7728	FFY11	Title IV, Part B-21st CCLC	08-29-2012	$6,425.92	Yes	Yes			$6,414.43	Yes	✔	09-27-2012	$6,414.43				
Latin American Youth Center	7518	FFY11	Title IV, Part B-21st CCLC	07-26-2012	$4,916.04	Yes	Yes			$4,916.04	Yes	✔	08-28-2012	$4,916.04				
Latin American Youth Center	7270	FFY11	Title IV, Part B-21st CCLC	06-22-2012	$3,283.07	Yes	No		Yes	$3,224.90	Yes	✔	07-19-2012	$3,224.90				
Latin American Youth Center	7117	FFY11	Title IV, Part B-21st CCLC	05-25-2012	$3,370.28	Yes	Yes			$3,370.28	Yes	✔	06-08-2012	$3,370.28				
Latin American Youth Center	6824	FFY11	Title IV, Part B-21st CCLC	04-23-2012	$5,158.64	Yes	Yes			$4,453.84	Yes	✔	05-11-2012	$4,453.84				
Latin American Youth Center	6684	FFY11	Title IV, Part B-21st CCLC	03-26-2012	$3,470.97	Yes	Yes			$3,470.97	Yes	✔	04-12-2012	$3,470.97				
Latin American Youth Center	6535	FFY11	Title IV, Part B-21st CCLC	02-22-2012	$3,353.40	Yes	Yes			$3,353.40	Yes	✔	03-15-2012	$3,353.40				
Latin American Youth Center	6456	FFY11	Title IV, Part B-21st CCLC	02-03-2012	$3,296.53	Yes	Yes			$3,296.53	Yes	✔	03-05-2012	$3,296.53				
Latin American Youth Center	6204	FFY11	Title IV, Part B-21st CCLC	12-21-2011	$3,656.19	Yes	Yes			$3,656.19	Yes	✔	02-03-2012	$3,656.19				
Latin American Youth Center	6069	FFY11	Title IV, Part B-21st CCLC	11-30-2011	$6,184.16	Yes	Yes			$2,964.16	Yes	✔	02-03-2012	$2,964.16				
TOT					$166,567.08					$162,572.62				$162,572.62		$0.00		$0.00
LifeSTARTS Youth & Family Services - yes (5 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				
TOT					$104,515.00					$104,515.00				$104,515.00		$0.00		$0.00

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Little Samaritian Child Development Center - no (1 Order)																		
Little Samaritian Child Development Center	9555	DC-FY13	Infant & Toddler Quality Improvement	05-29-2013	$66.82	Yes	Yes			$66.82	Yes							
TOT					$66.82					$66.82				$0.00		$0.00		$0.00
Lt. Joseph P. Kennedy Institute - no (1 Order)																		
Lt. Joseph P. Kennedy Institute	9453	DC-FY13	Pre-Kindergarten Program	05-15-2013	$8,765.11	Yes	Yes			$8,765.11	Yes		06-18-2013	$8,765.11				
TOT					$8,765.11					$8,765.11				$8,765.11		$0.00		$0.00
Lt. Joseph P. Kennedy Institute - yes (3 Orders)																		
Lt. Joseph P. Kennedy Institute	9234	DC-FY13	Pre-Kindergarten Program	04-12-2013	$13,259.51	Yes	Yes			$13,259.51	Yes	✔	05-06-2013	$13,259.51				
Lt. Joseph P. Kennedy Institute	9033	DC-FY13	Pre-Kindergarten Program	03-15-2013	$9,233.40	Yes	Yes			$9,233.40	Yes	✔	04-08-2013	$9,233.40				
Lt. Joseph P. Kennedy Institute	8841	DC-FY13	Pre-Kindergarten Program	02-15-2013	$14,558.76	Yes	Yes			$14,558.76	Yes	✔	03-15-2013	$14,558.76				
TOT					$37,051.67					$37,051.67				$37,051.67		$0.00		$0.00
Martha's Table - yes (9 Orders)																		
Martha's Table	9495	DC-FY13	Pre-Kindergarten Program	05-17-2013	$15,292.68	Yes	Yes			$15,292.68	Yes	✔	06-10-2013	$15,292.68				
Martha's Table	9228	DC-FY13	Pre-Kindergarten Program	04-12-2013	$17,362.56	Yes	Yes			$17,362.56	Yes	✔	05-10-2013	$17,362.56				
Martha's Table	9229	DC-FY13	Infant & Toddler Improvement Exemplary	04-12-2013	$1,654.75	Yes	Yes			$1,654.75	Yes	✔	05-16-2013	$1,654.75				
Martha's Table	9230	DC-FY13	Infant & Toddler Improvement Exemplary	04-12-2013	$1,112.29	Yes	Yes			$1,112.29	Yes	✔	05-16-2013	$1,112.29				
Martha's Table	8997	DC-FY13	Infant & Toddler Improvement Exemplary	03-13-2013	$4,491.56	Yes	Yes			$4,491.56	Yes	✔	04-02-2013	$4,491.56				
Martha's Table	8998	DC-FY13	Pre-Kindergarten Program	03-13-2013	$13,398.22	Yes	Yes			$13,398.22	Yes	✔	04-02-2013	$13,398.22				
Martha's Table	8767	DC-FY13	Pre-Kindergarten Program	02-08-2013	$15,494.02	Yes	Yes			$15,494.02	Yes	✔	02-25-2013	$15,494.02				
Martha's Table	8768	DC-FY13	Infant & Toddler Improvement Exemplary	02-08-2013	$10.30	Yes	Yes			$10.30	Yes	✔	02-25-2013	$10.30				
Martha's Table	8769	DC-FY13	Infant & Toddler Improvement Exemplary	02-08-2013	$13,334.38	Yes	Yes			$13,334.38	Yes	✔	03-05-2013	$13,334.38				
TOT					$82,150.76					$82,150.76				$82,150.76		$0.00		$0.00
Mary McLeod Bethune Public Charter School - yes (19 Orders)																		
Mary McLeod Bethune Public Charter School	9046	FFY12	SWP Consolidated	03-18-2013	$26,936.83	Yes	Yes			$26,936.83	Yes	✔	04-08-2013	$21,157.78	04-08-2013	$5779.05		
Mary McLeod Bethune Public Charter School	8718	FFY12	SWP Consolidated	01-25-2013	$65,681.54	Yes	Yes			$65,681.54	Yes	✔	02-26-2013	$51,590.18	02-26-2013	$14,091.36		
Mary McLeod Bethune Public Charter School	8694	FFY12	Title I, Part A (Formula)	11-21-2012	$15,724.63	Yes	Yes			$15,724.63	Yes	✔	02-19-2013	$15,724.63				
	8695	FFY12	SWP Consolidated	11-21-2012	$21,975.93	Yes	Yes			$21,975.93	Yes	✔	02-19-2013	$17,261.20	02-22-2013	$4714.73		

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Mary McLeod Bethune Public Charter School																		
Mary McLeod Bethune Public Charter School	8388	FFY11	SWP Consolidated	11-15-2012	$27,163.06	Yes	Yes			$27,163.01	Yes	✔	01-10-2013	$19,165.66	01-16-2013	$7997.35		
Mary McLeod Bethune Public Charter School	8389	FFY11	Title I, Part A (Formula)	11-15-2012	$7,280.35	Yes	Yes			$7,280.35	Yes	✔	12-28-2012	$7,280.35				
Mary McLeod Bethune Public Charter School	8104	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-22-2012	$7,500.00	Yes	Yes			$7,500.00	Yes	✔	11-20-2012	$7,500.00				
Mary McLeod Bethune Public Charter School	8021	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	$37,500.00	Yes	Yes			$37,500.00	Yes	✔	10-24-2012	$37,500.00				
Mary McLeod Bethune Public Charter School	7379	FFY11	Title I, Part A (Formula)	07-11-2012	$2,474.09	Yes	Yes			$2,474.09	Yes	✔	07-31-2012	$2,474.09				
Mary McLeod Bethune Public Charter School	7380	FFY11	SWP Consolidated	07-11-2012	$11,393.86	Yes	Yes			$11,393.86	Yes	✔	07-31-2012	$8,723.66	07-31-2012	$2670.20		
Mary McLeod Bethune Public Charter School	7185	FFY11	Title I, Part A (Formula)	06-06-2012	$12,959.22	Yes	Yes			$12,959.22	Yes	✔	06-15-2012	$12,959.22				
Mary McLeod Bethune Public Charter School	7186	FFY11	SWP Consolidated	06-06-2012	$24,285.14	Yes	Yes			$24,285.14	Yes	✔	06-26-2012	$17,135.09	06-26-2012	$7150.05		
Mary McLeod Bethune Public Charter School	6986	FFY11	Title I, Part A-School Improvement 1003 (a)	05-10-2012	$6,887.78	Yes	Yes			$6,887.78	Yes	✔	09-20-2012	$6,887.78				
Mary McLeod Bethune Public Charter School	6786	FFY11	Title I, Part A (Formula)	04-18-2012	$17,956.51	Yes	Yes			$17,956.51	Yes	✔	05-17-2012	$17,956.51				
Mary McLeod Bethune Public Charter School	6787	FFY11	SWP Consolidated	04-18-2012	$50,889.98	Yes	Yes			$50,889.98	Yes	✔	06-15-2012	$35,906.94	06-15-2012	$14,983.04		
Mary McLeod Bethune Public Charter School	6464	FFY11	Title I, Part A (Formula)	02-08-2012	$10,626.88	Yes	Yes			$10,626.88	Yes	✔	03-02-2012	$5,210.20	03-02-2012	$5416.68		
Mary McLeod Bethune Public Charter School	6465	FFY11	SWP Consolidated	02-08-2012	$35,603.12	Yes	Yes			$34,230.65	Yes	✔	03-02-2012	$24,637.89	03-02-2012	$9592.76		
Mary McLeod Bethune Public Charter School	5972	FFY11	Title I, Part A (Formula)	11-15-2011	$21,539.19	Yes	Yes			$21,539.19	Yes	✔	01-09-2012	$21,539.19				
Mary McLeod Bethune Public Charter School	5973	FFY11	SWP Consolidated	11-15-2011	$19,328.77	Yes	No	Yes	Yes	$19,328.77	Yes	✔	01-09-2012	$19,328.77				
TOT					$423,706.88					$422,334.36				$349,939.14		$72,395.22		$0.00
Mary's Center Maternal and Child Care Inc. - yes (17 Orders)																		
Mary's Center Maternal and Child Care Inc.	9492	DC-FY13	Home Visitors Grant	05-17-2013	$11,016.14	Yes	Yes			$11,016.14	Yes	✔	06-10-2013	$3,855.65	06-10-2013	$7160.49		
Mary's Center Maternal and Child Care Inc.	9440	DC-FY13	Quality Initiative	05-14-2013	$11,528.66	Yes	Yes			$11,528.66	Yes	✔	06-10-2013	$4,611.46	06-10-2013	$6917.20		
Mary's Center Maternal and Child Care Inc.	9442	DC-FY13	Quality Initiative	05-14-2013	$3,425.37	Yes	Yes			$3,425.37	Yes	✔	06-10-2013	$3,425.37				

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Mary's Center Maternal and Child Care Inc.	9291	DC-FY13	Quality Initiative	04-23-2013	$22,453.34	Yes	Yes			$22,453.34	Yes	✔	05-23-2013	$22,453.34				
Mary's Center Maternal and Child Care Inc.	9289	DC-FY13	Home Visitors Grant	04-22-2013	$11,421.71	Yes	Yes			$11,421.71	Yes	✔	05-23-2013	$3,997.60	05-23-2013	$7424.11		
Mary's Center Maternal and Child Care Inc.	9290	DC-FY13	Quality Initiative	04-22-2013	$13,442.17	Yes	Yes			$13,442.17	Yes	✔	05-25-2013	$5,376.87	05-23-2013	$8065.30		
Mary's Center Maternal and Child Care Inc.	9056	DC-FY13	Home Visitors Grant	03-19-2013	$15,830.52	Yes	Yes			$15,830.52	Yes	✔	06-14-2013	$5,540.68	06-14-2013	$10,289.84		
Mary's Center Maternal and Child Care Inc.	8982	DC-FY13	Quality Initiative	03-12-2013	$35,701.45	Yes	Yes			$35,701.45	Yes	✔	05-23-2013	$35,701.45				
Mary's Center Maternal and Child Care Inc.	8958	DC-FY13	Quality Initiative	03-08-2013	$13,492.60	Yes	Yes			$13,492.60	Yes	✔	04-08-2013	$5,397.04	04-08-2013	$8095.56		
Mary's Center Maternal and Child Care Inc.	8835	DC-FY13	Home Visitors Grant	02-14-2013	$15,542.00	Yes	Yes			$15,542.00	Yes	✔	03-14-2013	$5,439.70	03-14-2013	$10,102.30		
Mary's Center Maternal and Child Care Inc.	8796	DC-FY13	Quality Initiative	02-11-2013	$14,706.49	Yes	Yes			$14,706.49	Yes	✔	02-26-2013	$5,882.60	02-26-2013	$8823.89		
Mary's Center Maternal and Child Care Inc.	8797	DC-FY13	Quality Initiative	02-11-2013	$1,330.19	Yes	Yes			$1,330.19	Yes	✔	02-26-2013	$1,330.19				
Mary's Center Maternal and Child Care Inc.	8612	DC-FY13	Quality Initiative	01-11-2013	$14,954.92	Yes	Yes			$14,954.92	Yes	✔	02-07-2013	$5,981.97	02-07-2013	$8972.95		
Mary's Center Maternal and Child Care Inc.	8613	DC-FY13	Home Visitors Grant	01-11-2013	$16,004.27		Yes		No		Yes	✔	01-29-2013	$5,601.49	01-29-2013	$10,402.78		
Mary's Center Maternal and Child Care Inc.	8533	DC-FY13	Quality Initiative	12-10-2012	$807.32	Yes	Yes			$807.32	Yes	✔	01-04-2013	$807.32				
Mary's Center Maternal and Child Care Inc.	8535	DC-FY13	Home Visitors Grant	12-10-2012	$16,666.62	Yes	Yes			$16,666.62	Yes	✔	01-04-2013	$5,833.32	01-04-2013	$10,833.30		
Mary's Center Maternal and Child Care Inc.	8536	DC-FY13	Quality Initiative	12-10-2012	$11,825.90	Yes	Yes			$11,825.90	Yes	✔	01-04-2013	$4,730.36	01-04-2013	$7095.54		
TOT					$230,149.67					$214,145.40				$125,966.41		$104,183.26		$0.00
Matthews Memorial Child Development Center - no (1 Order)																		
Matthews Memorial Child Development Center	9506	DC-FY13	Pre-Kindergarten Program	05-21-2013	$500.00	Yes	Yes			$500.00	Yes							
TOT					$500.00					$500.00				$0.00		$0.00		$0.00
Matthews Memorial Child Development Center - yes (5 Orders)																		
Matthews Memorial Child Development Center	9475	DC-FY13	Infant & Toddler Quality Improvement	05-16-2013	$955.21	Yes	Yes			$955.31	Yes	✔	06-13-2013	$955.21				
Matthews Memorial Child Development Center	9407	DC-FY13	Pre-Kindergarten Program	05-09-2013	$15,556.64	Yes	Yes			$15,556.64	Yes	✔	06-13-2013	$15,556.64				
Matthews Memorial Child	9264	DC-FY13	Pre-Kindergarten Program	04-17-2013	$17,999.34	Yes	Yes			$17,999.34	Yes	✔	05-23-2013	$17,999.34				

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Development Center																		
Matthews Memorial Child Development Center	9008	DC-FY13	Pre-Kindergarten Program	03-13-2013	$15,282.06	Yes	Yes			$15,282.06	Yes	✔	04-09-2013	$15,282.06				
Matthews Memorial Child Development Center	8923	DC-FY13	Pre-Kindergarten Program	03-01-2013	$12,919.19	Yes	Yes			$12,919.19	Yes	✔	04-01-2013	$12,919.19				
TOT					$62,712.44					$62,712.54				$62,712.44		$0.00		$0.00
Maya Angelou Public Charter School - no (3 Orders)																		
Maya Angelou Public Charter School	9589	FFY11CO	Title I, Part A-School Improvement 1003 (a)	06-05-2013	$25,798.92	No				$0.00								
Maya Angelou Public Charter School	9253	FFY12	Title I, Part A (Formula)	04-16-2013	$17,958.42	Yes	Yes			$14,958.42	Yes							
Maya Angelou Public Charter School	9254	FFY12	SWP Consolidated	04-16-2013	$118,141.63	Yes	Yes			$118,141.63	Yes							
TOT					$161,898.97					$133,100.05				$0.00		$0.00		$0.00
Maya Angelou Public Charter School - yes (16 Orders)																		
Maya Angelou Public Charter School	8809	FFY12	Title I, Part A (Formula)	12-12-2013	$62,613.50	Yes	Yes			$62,613.50	Yes	✔	02-26-2013	$62,613.50				
Maya Angelou Public Charter School	9252	FFY12	ARRA - Race to the Top	04-16-2013	$24,117.79	Yes	Yes			$24,117.79	Yes	✔	05-07-2013	$24,117.79				
Maya Angelou Public Charter School	8807	FFY12	ARRA - Race to the Top	02-12-2013	$10,853.00	Yes	Yes			$10,853.00	Yes	✔	03-01-2013	$10,853.00				
Maya Angelou Public Charter School	8810	FFY12	SWP Consolidated	02-12-2013	$209,574.71	Yes	Yes			$209,574.71	Yes	✔	03-07-2013	$164,147.52	03-07-2013	$45,427.19		
Maya Angelou Public Charter School	8038	FFY11	ARRA - Race to the Top	10-09-2012	$47,100.75	Yes	No	Yes	Yes	$47,100.75	Yes	✔	10-24-2012	$47,100.75				
Maya Angelou Public Charter School	7545	FFY11	ARRA - Race to the Top	07-30-2012	$17,374.78	Yes	Yes			$17,374.78	Yes	✔	08-10-2012	$17,374.78				
Maya Angelou Public Charter School	7546	FFY11	Title I, Part A (Formula)	07-30-2012	$61,121.18	Yes	Yes			$61,121.18	Yes	✔	08-21-2012	$61,121.18				
Maya Angelou Public Charter School	7547	FFY11	SWP Consolidated	07-30-2012	$89,710.35	Yes	Yes			$89,710.35	Yes	✔	08-21-2012	$63,176.68	08-21-2012	$26,533.67		
Maya Angelou Public Charter School	6901	FFY11	ARRA - Race to the Top	04-25-2012	$18,426.40	Yes	Yes			$18,426.40	Yes	✔	06-22-2012	$18,426.40				
Maya Angelou Public Charter School	6902	FFY11	Title I, Part A (Formula)	04-25-2012	$43,066.38	Yes	Yes			$43,066.38	Yes	✔	05-24-2012	$43,066.38				
Maya Angelou Public Charter School	6903	FFY11	SWP Consolidated	04-25-2012	$89,667.82	Yes	Yes			$89,667.82	Yes	✔	08-10-2012	$63,146.71	08-10-2012	$26,521.11		
Maya Angelou Public Charter School	6407	FFY11	ARRA - Race to the Top	01-31-2012	$28,426.40	Yes	Yes			$28,426.40	Yes	✔	02-16-2012	$28,426.40				

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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	5976	FFY11	Title I, Part A (Formula)	11-15-2011	$31,410.77	Yes	Yes			$31,410.77	Yes	✔	01-09-2012	$31,410.77				
Maya Angelou Public Charter School	5977	FFY11	SWP Consolidated	11-15-2011	$92,646.72	Yes	Yes			$92,646.72	Yes	✔	01-09-2012	$92,646.72				
TOT					$952,924.45					$952,924.45				$799,537.45		$153,387.00		$0.00
MCIP - yes (1 Order)																		
MCIP	9262	DC-FY13	Infant & Toddler Improvement Exemplary	04-17-2013	$16,971.44	Yes	Yes			$16,972.44	Yes	✔	06-10-2013	$16,971.44				
TOT					$16,971.44					$16,972.44				$16,971.44		$0.00		$0.00
MCIP Bell Multicultural Center - yes (6 Orders)																		
MCIP Bell Multicultural Center	9418	DC-FY13	Out of School Time Services	05-13-2013	$14,355.27	Yes	Yes			$14,355.27	Yes	✔	06-10-2013	$14,355.27				
MCIP Bell Multicultural Center	9211	DC-FY13	Out of School Time Services	04-11-2013	$16,987.26	Yes	Yes			$16,987.26	Yes	✔	05-25-2013	$16,987.26				
MCIP Bell Multicultural Center	9004	DC-FY13	Out of School Time Services	03-13-2013	$14,698.26	Yes	Yes			$14,698.26	Yes	✔	04-09-2013	$14,698.26				
MCIP Bell Multicultural Center	8772	DC-FY13	Out of School Time Services	02-08-2013	$13,563.26	Yes	Yes			$13,563.26	Yes	✔	02-25-2013	$13,563.26				
MCIP Bell Multicultural Center	8618	DC-FY13	Out of School Time Services	01-14-2013	$13,349.26	Yes	Yes			$13,349.26	Yes	✔	01-31-2013	$13,349.26				
MCIP Bell Multicultural Center	8548	DC-FY13	Out of School Time Services	12-13-2012	$14,892.43	Yes	Yes			$14,892.43	Yes	✔	01-07-2013	$14,892.43				
TOT					$87,845.74					$87,845.74				$87,845.74		$0.00		$0.00
Meridian Public Charter School - no (2 Orders)																		
Meridian Public Charter School	9608	FFY12	SWP Consolidated	06-07-2013	$36,429.88													
Meridian Public Charter School	9609	FFY12	SWP Consolidated	06-07-2013	$35,292.10													
TOT					$71,721.98					$0.00				$0.00		$0.00		$0.00
Meridian Public Charter School - yes (47 Orders)																		
Meridian Public Charter School	9104	FFY12	SWP Consolidated	03-26-2013	$33,092.10	Yes	Yes			$12,959.26	Yes	✔	04-22-2013	$9,957.05	04-26-2013	$2549.59	04-22-2013	$452.62
Meridian Public Charter School	9077	FFY12	SWP Consolidated	03-21-2013	$7,871.66	Yes	Yes			$7,871.66	Yes	✔	04-12-2013	$6,048.05	04-12-2013	$1548.67		
Meridian Public Charter School	9078	FFY12	SWP Consolidated	03-21-2013	$30,765.43	Yes	Yes			$30,765.43	Yes	✔	04-12-2013	$23,638.06	04-12-2013	$6052.78	04-12-2013	$1074.59
Meridian Public Charter School	9079	FFY12	SWP Consolidated	03-21-2013	$45,472.55	Yes	Yes			$43,072.55	Yes	✔	04-22-2013	$33,094.02	04-22-2013	$8474.08	04-22-2013	$1504.45
Meridian Public Charter School	8912	FFY12	ARRA - Race to the Top	02-28-2013	$70,000.00	Yes	No	Yes	Yes	$70,000.00	Yes	✔	03-18-2013	$70,000.00				

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Meridian Public Charter School	8913	FFY12	ARRA - Race to the Top	02-28-2013	$24,687.29	Yes	No	Yes	Yes	$24,687.29	Yes	✔	03-18-2013	$24,687.29				
Meridian Public Charter School	8773	FFY11	Facility Modernization & Expansion	02-08-2013	$50,000.00	Yes	Yes			$50,000.00	Yes	✔	02-19-2013	$50,000.00				
Meridian Public Charter School	8340	FFY11	Title I, Part A (Formula)	11-15-2012	$3,300.00	Yes	Yes			$3,300.00	Yes	✔	12-14-2012	$3,300.00				
Meridian Public Charter School	8342	FFY11	Title I, Part A (Formula)	11-15-2012	$240.00	Yes	Yes			$240.00	Yes	✔	12-14-2012	$240.00				
Meridian Public Charter School	8343	FFY11	Title I, Part A (Formula)	11-15-2012	$960.00	Yes	Yes			$960.00	Yes	✔	12-14-2012	$960.00				
Meridian Public Charter School	8344	FFY11	Title I, Part A (Formula)	11-15-2012	$780.00	Yes	Yes			$780.00	Yes	✔	12-14-2012	$780.00				
Meridian Public Charter School	8355	FFY11	Title I, Part A (Formula)	11-15-2012	$8,078.00	Yes	Yes			$8,078.00	Yes	✔	12-14-2012	$8,078.00				
Meridian Public Charter School	8356	FFY11	SWP Consolidated	11-15-2012	$14,237.98	Yes	Yes			$14,237.98	Yes	✔	12-14-2012	$10,441.60	12-14-2012	$3300.30	12-14-2012	$496.08
Meridian Public Charter School	8363	FFY11	Title I, Part A-School Improvement 1003 (a)	11-15-2012	$12,899.46	Yes	No	Yes	Yes	$12,899.46	Yes	✔	01-28-2013	$12,899.46				
Meridian Public Charter School	8378	FFY11	SWP Consolidated	11-15-2012	$2,203.16	Yes	Yes			$1,480.66	Yes	✔	12-14-2012	$1,085.86	12-14-2012	$343.21	12-14-2012	$51.59
Meridian Public Charter School	8397	FFY11	ARRA - Race to the Top	11-15-2012	$29,667.00	Yes	Yes			$29,667.00	Yes	✔	12-14-2012	$29,667.00				
Meridian Public Charter School	7677	FFY11	Title I, Part A (Formula)	08-21-2012	$14,970.00	Yes	Yes			$14,970.00	Yes	✔	09-13-2012	$14,970.00				
Meridian Public Charter School	7502	FFY11	Title I, Part A (Formula)	07-26-2012	$2,035.00	Yes	Yes			$2,035.00	Yes	✔	08-10-2012	$2,035.00				
Meridian Public Charter School	7503	FFY11	SWP Consolidated	07-26-2012	$25,060.48	Yes	Yes			$17,483.66	Yes	✔	08-10-2012	$12,821.83	08-10-2012	$4052.67	08-10-2012	$609.16
Meridian Public Charter School	7365	FFY11	ARRA - Race to the Top	07-10-2012	$13,533.00	Yes	No	Yes	Yes	$13,533.00	Yes	✔	07-31-2012	$13,533.00				
Meridian Public Charter School	7166	FFY11	ARRA - Race to the Top	06-01-2012	$57,200.00	Yes	No		Yes	$57,200.00	Yes	✔	06-15-2012	$57,200.00				
Meridian Public Charter School	7064	FFY11	Title I, Part A (Formula)	05-18-2012	$300.00	Yes	Yes			$300.00	Yes	✔	06-07-2012	$300.00				
Meridian Public Charter School	7065	FFY11	Title I, Part A (Formula)	05-18-2012	$900.00	Yes	Yes			$900.00	Yes	✔	06-07-2012	$900.00				
Meridian Public Charter School	6935	FFY11	Title I, Part A (Formula)	05-01-2012	$7,182.00	Yes	Yes			$6,325.00	Yes	✔	05-31-2012	$6,325.00				
Meridian Public Charter School	6936	FFY11	SWP Consolidated	05-01-2012	$33,149.43	Yes	Yes			$32,369.43	Yes	✔	05-24-2012	$23,738.52	05-24-2012	$7503.15	05-24-2012	$1127.76
Meridian Public Charter School	6916	FFY11	Title I, Part A (Formula)	04-30-2012	$16,214.47	Yes	Yes			$8,559.96	Yes	✔	05-24-2012	$8,559.96				
Meridian Public Charter School	6917	FFY11	SWP Consolidated	04-30-2012	$19,043.74	Yes	Yes			$18,563.74	Yes	✔	05-24-2012	$13,613.90	05-24-2012	$4303.03	05-24-2012	$646.81
Meridian Public Charter School	6924	FFY11	Title I, Part A (Formula)	04-30-2012	$9,629.39	Yes	Yes			$6,720.00	Yes	✔	05-24-2012	$6,720.00				
Meridian Public Charter School	6925	FFY11	SWP Consolidated	04-30-2012	$28,703.51	Yes	Yes			$28,463.51	Yes	✔	05-24-2012	$20,873.98	05-24-2012	$6597.75	05-24-2012	$991.78
Meridian Public Charter School	6928	FFY11	Title I, Part A (Formula)	04-30-2012	$10,450.00	Yes	Yes			$8,910.00	Yes	✔	05-24-2012	$8,910.00				
Meridian Public Charter School	6929	FFY11	SWP Consolidated	04-30-2012	$46,846.58	Yes	Yes			$45,886.58	Yes	✔	05-24-2012	$33,651.47	05-24-2012	$10,636.37	05-24-2012	$1598.74
Meridian Public Charter School	6801	FFY11	SWP Consolidated	04-20-2012	$13,475.00	Yes	Yes			$13,175.00	Yes	✔	05-17-2012	$9,662.05	05-17-2012	$3053.94	05-17-2012	$459.01
Meridian Public Charter School	6802	FFY11	SWP Consolidated	04-20-2012	$5,600.02	Yes	Yes			$4,700.02	Yes	✔	05-10-2012	$3,446.83	05-10-2012	$1089.46	05-10-2012	$163.73

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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				
TOT					$822,470.14					$736,608.96				$635,758.96		$87,231.25		$13,343.81
Metropolitan Day School - yes (7 Orders)																		
Metropolitan Day School	9186	FFY12	Title IV, Part B-21st CCLC	04-09-2013	$42,653.46	Yes	Yes			$42,653.46	Yes	✔	05-02-2013	$42,653.46				
Metropolitan Day School	8615	FFY12	Title IV, Part B-21st CCLC	01-11-2013	$21,043.78	Yes	Yes			$21,043.78	Yes	✔	02-07-2013	$21,043.78				
Metropolitan Day School	8360	FFY11	Title IV, Part B-21st CCLC	11-15-2012	$8,371.69	Yes	Yes			$3,691.69	Yes	✔	12-14-2012	$3,691.69				
Metropolitan Day School	8063	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$52,490.02	Yes	Yes			$46,445.95	Yes	✔	11-20-2012	$46,445.95				
Metropolitan Day School	7469	FFY11	Title IV, Part B-21st CCLC	07-19-2012	$39,115.91	Yes	Yes			$39,115.91	Yes	✔	08-10-2012	$39,115.91				
Metropolitan Day School	6894	FFY11	Title IV, Part B-21st CCLC	04-25-2012	$28,574.93	Yes	Yes			$28,574.93	Yes	✔	05-24-2012	$28,574.93				
Metropolitan Day School	6273	FFY11	Title IV, Part B-21st CCLC	01-13-2012	$20,139.10	Yes	Yes			$20,139.10	Yes	✔	02-06-2012	$20,139.10				
TOT					$212,388.89					$201,664.82				$201,664.82		$0.00		$0.00
Mundo Verde Bilingual Public Charter School - yes (18 Orders)																		
Mundo Verde Bilingual Public Charter School	9182	FFY11	Title V, Part B - Implementation	04-08-2013	$9,166.66	Yes	Yes			$9,166.66	Yes	✔	04-22-2013	$9,166.66				
Mundo Verde Bilingual Public Charter School	9101	FFY11	Title V, Part B - Implementation	03-26-2013	$18,442.11	Yes	Yes			$18,442.11	Yes	✔	04-22-2013	$18,442.11				
Mundo Verde Bilingual Public Charter School	8941	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting	03-08-2013	$12,586.54	Yes	Yes			$12,586.54	Yes	✔	04-05-2013	$12,586.54				

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			HQ Teachers/Principals)															
Mundo Verde Bilingual Public Charter School	8732	FFY11	Title V, Part B - Implementation	02-01-2013	$30,243.78	Yes	Yes		Yes	$27,731.70	Yes	✔			03-29-2013	$27,731.70		
Mundo Verde Bilingual Public Charter School	8735	FFY11	Facility Modernization & Expansion	02-01-2013	$43,686.00	Yes	Yes			$43,686.00	Yes	✔	02-14-2013	$43,686.00				
Mundo Verde Bilingual Public Charter School	9153	FFY11	Title V, Part B - Implementation	02-01-2013	$2,512.08	Yes	Yes			$2,512.08	Yes	✔			04-22-2013	$2512.08		
Mundo Verde Bilingual Public Charter School	8682	FFY11	Title V, Part B - Implementation	01-29-2013	$17,734.66	Yes	Yes			$13,151.33	Yes	✔	02-22-2013	$13,151.33				
Mundo Verde Bilingual Public Charter School	8683	FFY11	Title V, Part B - Implementation	01-29-2013	$25,935.06	Yes	Yes			$21,351.73	Yes	✔	02-22-2013	$21,351.73				
Mundo Verde Bilingual Public Charter School	8684	FFY11	Title V, Part B - Implementation	01-29-2013	$7,576.33	Yes	Yes			$7,576.33	Yes	✔	02-22-2013	$7,576.33				
Mundo Verde Bilingual Public Charter School	8113	FFY11	Title V, Part B - Implementation	10-23-2012	$36,774.52	Yes	Yes			$36,774.52	Yes	✔	11-09-2012	$36,774.52				
Mundo Verde Bilingual Public Charter School	8014	FFY11	Facility Modernization & Expansion	10-04-2012	$156,314.00	Yes	Yes			$156,314.00	Yes	✔	10-22-2012	$156,314.00				
Mundo Verde Bilingual Public Charter School	8477	FFY11	Title V, Part B - Implementation	09-28-2012	$27,700.85	Yes	Yes			$27,700.85	Yes	✔	02-14-2013	$27,700.85				
Mundo Verde Bilingual Public Charter School	8478	FFY11	Title V, Part B - Implementation	09-28-2012	$20,750.06	Yes	Yes			$20,750.06	Yes	✔	12-14-2012	$20,750.06				
Mundo Verde Bilingual Public Charter School	8479	FFY11	Title V, Part B - Implementation	09-28-2012	$27,077.72	Yes	Yes			$27,077.72	Yes	✔	12-14-2012	$27,077.72				
Mundo Verde Bilingual Public Charter School	7946	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-27-2012	$24,945.85	Yes	Yes			$24,945.85	Yes	✔	11-16-2012	$24,945.85				
Mundo Verde Bilingual Public Charter School	7679	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-21-2012	$20,054.15	Yes	Yes			$20,054.15	Yes	✔	08-30-2012	$20,054.15				
Mundo Verde Bilingual Public Charter School	7552	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-30-2012	$547.51	Yes	Yes			$547.51	Yes	✔	08-21-2012	$547.51				
Mundo Verde Bilingual Public Charter School	6233	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-04-2012	$5,905.56	Yes	Yes			$5,905.56	Yes	✔	01-12-2012	$5,905.56				
TOT					$487,953.44					$476,274.70				$446,030.92		$30,243.78		$0.00
National Black Child Development Institute - yes (7 Orders)																		
National Black Child Development Institute	9441	DC-FY13	Quality Initiative	05-14-2013	$65,868.99	Yes	Yes			$65,868.99	Yes	✔	06-10-2013	$32,934.50	06-10-2013	$32,934.49		
National Black Child Development Institute	9214	DC-FY13	Quality Initiative	04-11-2013	$193,808.34	Yes	Yes			$193,808.34	Yes	✔	06-10-2013	$96,904.17	06-10-2013	$96,904.17		

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National Black Child Development Institute	9007	DC-FY13	Quality Initiative	03-12-2013	$29,464.12	Yes	Yes			$29,464.12	Yes	✔	05-23-2013	$14,732.06	05-23-2013	$14,732.06		
National Black Child Development Institute	8801	DC-FY13	Quality Initiative	02-12-2013	$26,635.38	Yes	Yes			$26,635.38	Yes	✔	03-14-2013	$13,317.69	03-14-2013	$13,317.69		
National Black Child Development Institute	8802	DC-FY13	Quality Initiative	02-12-2013	$26,901.33	Yes	Yes			$26,901.33	Yes	✔	03-14-2013	$13,450.67	03-14-2013	$13,450.66		
National Black Child Development Institute	8803	DC-FY13	Quality Initiative	02-12-2013	$25,517.49	Yes	Yes			$25,517.49	Yes	✔	03-14-2013	$12,758.75	03-14-2013	$12,758.74		
National Black Child Development Institute	8805	DC-FY13	Quality Initiative	02-12-2013	$28,112.89	Yes	Yes			$28,112.89	Yes	✔	03-15-2013	$14,056.45	03-15-2013	$14,056.44		
TOT					$396,308.54					$396,308.54				$198,154.29		$198,154.25		$0.00
National Children's Center - yes (4 Orders)																		
National Children's Center	9402	DC-FY13	Pre-Kindergarten Program	05-08-2013	$27,961.88	Yes	Yes			$27,961.88	Yes	✔	06-10-2013	$27,961.88				
National Children's Center	9215	DC-FY13	Pre-Kindergarten Program	04-11-2013	$40,420.31	Yes	Yes			$40,420.31	Yes	✔	05-24-2013	$40,420.31				
National Children's Center	8950	DC-FY13	Pre-Kindergarten Program	03-08-2013	$32,940.05	Yes	Yes			$32,940.05	Yes	✔	04-08-2013	$32,940.05				
National Children's Center	8776	DC-FY13	Pre-Kindergarten Program	02-08-2013	$32,862.61	Yes	Yes			$32,862.61	Yes	✔	03-15-2013	$32,862.61				
TOT					$134,184.85					$134,184.85				$134,184.85		$0.00		$0.00
National Collegiate Prep Public Charter School - no (1 Order)																		
National Collegiate Prep Public Charter School	9600	FFY12	SWP Consolidated	06-07-2013	$22,643.14													
TOT					$22,643.14					$0.00				$0.00		$0.00		$0.00
National Collegiate Prep Public Charter School - yes (19 Orders)																		
National Collegiate Prep Public Charter School	9433	FFY12	SWP Consolidated	05-13-2013	$22,643.14	Yes	Yes			$22,643.14	Yes	✔	06-10-2013	$18,243.95	06-10-2013	$4399.19		
National Collegiate Prep Public Charter School	9172	FFY12	SWP Consolidated	04-08-2013	$22,643.14	Yes	Yes			$22,643.14	Yes	✔	04-22-2013	$18,243.95	04-22-2013	$4399.19		
National Collegiate Prep Public Charter School	8985	FFY12	SWP Consolidated	03-11-2013	$22,643.14	Yes	Yes			$22,643.14	Yes	✔	04-05-2013	$18,243.95	04-08-2013	$4399.19		
National Collegiate Prep Public Charter School	8986	FFY12	SWP Consolidated	03-11-2013	$22,643.14	Yes	Yes			$22,643.14	Yes	✔	04-05-2013	$18,243.95	04-01-2013	$4399.19		
National Collegiate Prep Public Charter School	8737	FFY12	SWP Consolidated	02-04-2013	$81,796.83	Yes	Yes			$81,796.83	Yes	✔	02-22-2013	$65,905.02	02-22-2013	$15,891.81		
	8738	FFY12	SWP Consolidated	02-04-2013	$20,548.70	Yes	Yes			$20,548.70	Yes	✔	02-22-2013	$16,556.42	02-22-2013	$3992.28		

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National Collegiate Prep Public Charter School																		
National Collegiate Prep Public Charter School	8739	FFY12	SWP Consolidated	02-04-2013	$21,465.02	Yes	Yes			$21,465.02	Yes	✔	02-22-2013	$17,294.72	02-22-2013	$4170.30		
National Collegiate Prep Public Charter School	8007	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-03-2012	$4,916.68	Yes	Yes			$4,916.68	Yes	✔	11-09-2012	$4,916.68				
National Collegiate Prep Public Charter School	7711	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-27-2012	$12,541.66	Yes	Yes			$12,541.66	Yes	✔	09-24-2012	$12,541.66				
National Collegiate Prep Public Charter School	7631	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-14-2012	$12,541.66	Yes	Yes			$12,541.66	Yes	✔	08-24-2012	$12,541.66				
National Collegiate Prep Public Charter School	7140	FFY11	SWP Consolidated	05-30-2012	$4,963.57	Yes	Yes			$4,963.57	Yes	✔	06-15-2012	$2,457.72	06-15-2012	$2505.85		
National Collegiate Prep Public Charter School	7062	FFY11	SWP Consolidated	05-18-2012	$9,320.51	Yes	Yes			$9,320.51	Yes	✔	06-07-2012	$7,621.90	06-09-2012	$1698.61		
National Collegiate Prep Public Charter School	6762	FFY11	SWP Consolidated	04-13-2012	$11,696.05	Yes	Yes			$11,696.05	Yes	✔	04-30-2012	$9,564.51	05-01-2012	$2131.54		
National Collegiate Prep Public Charter School	6634	FFY11	SWP Consolidated	03-21-2012	$20,079.02	Yes	Yes			$20,079.02	Yes	✔	04-05-2012	$16,419.73	04-05-2012	$3659.29		
National Collegiate Prep Public Charter School	6487	FFY11	SWP Consolidated	02-13-2012	$23,333.34	Yes	Yes			$23,333.34	Yes	✔	03-15-2012	$19,330.42	03-15-2012	$4002.92		
National Collegiate Prep Public Charter School	6284	FFY11	SWP Consolidated	01-17-2012	$23,333.34	Yes	No	Yes	Yes	$23,333.34	Yes	✔	03-01-2012	$1,640.54	03-01-2012	$21,692.80		
National Collegiate Prep Public Charter School	6206	FFY11	SWP Consolidated	12-21-2011	$23,333.34	Yes	Yes			$23,333.34	Yes	✔	01-09-2012	$23,333.34				
National Collegiate Prep Public Charter School	6080	FFY11	SWP Consolidated	11-29-2011	$24,572.44	Yes	Yes			$24,572.44	Yes	✔	01-09-2012	$24,572.44				
National Collegiate Prep Public Charter School	5788	FFY11	SWP Consolidated	10-27-2011	$55,209.87	Yes	Yes			$55,209.87	Yes	✔	01-09-2012	$55,209.87				
TOT					$440,224.59					$440,224.59				$362,882.43		$77,342.16		$0.00
New Community For Children - no (1 Order)																		
New Community For Children	9581	FFY12	Title IV, Part B-21st CCLC	06-04-2013	$15,078.13	Yes	Yes			$15,078.13	Yes							
TOT					$15,078.13					$15,078.13				$0.00		$0.00		$0.00
New Community For Children - yes (18 Orders)																		

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New Community For Children	9397	FFY12	Title IV, Part B-21st CCLC	05-07-2013	$17,828.48	Yes	Yes			$17,828.48	Yes	✔	06-03-2013	$17,828.48				
New Community For Children	9147	FFY12	Title IV, Part B-21st CCLC	04-03-2013	$21,125.09	Yes	Yes			$21,125.09	Yes	✔	04-22-2013	$21,125.09				
New Community For Children	8918	FFY12	Title IV, Part B-21st CCLC	03-04-2013	$22,913.28	Yes	Yes			$22,913.28	Yes	✔	03-18-2013	$22,913.28				
New Community For Children	8742	FFY12	Title IV, Part B-21st CCLC	02-04-2013	$27,834.21	Yes	Yes			$27,834.21	Yes	✔	03-07-2013	$27,834.21				
New Community For Children	8630	FFY12	Title IV, Part B-21st CCLC	01-15-2013	$23,170.17	Yes	Yes			$23,170.17	Yes	✔	02-07-2013	$23,170.17				
New Community For Children	8543	FFY12	Title IV, Part B-21st CCLC	12-13-2012	$22,624.95	Yes	Yes			$22,624.95	Yes	✔	01-18-2013	$22,624.95				
New Community For Children	8515	FFY12	Title IV, Part B-21st CCLC	12-06-2012	$21,314.81	Yes	Yes			$21,314.81	Yes	✔	01-04-2013	$21,314.81				
New Community For Children	7990	FFY11	Title IV, Part B-21st CCLC	10-01-2012	$20,349.22	Yes	Yes			$14,238.96	Yes	✔	11-09-2012	$14,238.96				
New Community For Children	7812	FFY11	Title IV, Part B-21st CCLC	09-13-2012	$7,682.50	Yes	Yes			$7,682.50	Yes	✔	10-18-2012	$7,682.50				
New Community For Children	7789	FFY11	Title IV, Part B-21st CCLC	09-11-2012	$18,332.98	Yes	Yes			$18,167.92	Yes	✔	10-17-2012	$18,167.92				
New Community For Children	7635	FFY11	Title IV, Part B-21st CCLC	08-14-2012	$29,618.58	Yes	Yes			$29,618.58	Yes	✔	09-13-2012	$29,618.58				
New Community For Children	7455	FFY11	Title IV, Part B-21st CCLC	07-18-2012	$15,056.36	Yes	Yes			$15,056.36	Yes	✔	08-10-2012	$15,056.36				
New Community For Children	7203	FFY11	Title IV, Part B-21st CCLC	06-12-2012	$21,470.93	Yes	Yes		Yes	$21,393.43	Yes	✔	07-19-2012	$21,393.43				
New Community For Children	6899	FFY11	Title IV, Part B-21st CCLC	04-30-2012	$17,255.28	Yes	Yes			$16,660.28	Yes	✔	05-24-2012	$16,660.28				
New Community For Children	6711	FFY11	Title IV, Part B-21st CCLC	03-29-2012	$20,579.79	Yes	Yes			$20,579.79	Yes	✔	04-12-2012	$20,579.79				
New Community For Children	6575	FFY11	Title IV, Part B-21st CCLC	03-02-2012	$20,581.86	Yes	Yes			$20,581.86	Yes	✔	03-26-2012	$20,581.86				
New Community For Children	6471	FFY11	Title IV, Part B-21st CCLC	02-10-2012	$18,201.51	Yes	Yes			$18,201.51	Yes	✔	02-28-2012	$18,201.51				
New Community For Children	6460	FFY11	Title IV, Part B-21st CCLC	02-07-2012	$32,503.53	Yes	Yes			$32,503.53	Yes	✔	02-28-2012	$32,503.53				
TOT					$378,443.53					$371,495.71				$371,495.71		$0.00		$0.00
Next Step Public Charter School - no (2 Orders)																		
Next Step Public Charter School	9373	FFY11	Teacher Compensation Grant	05-03-2013	$8,220.85	Yes	Yes			$8,220.85	Yes							
Next Step Public Charter School	9374	FFY11	Teacher Compensation Grant	05-03-2013	$20,512.00	Yes	Yes			$20,512.00	Yes							
TOT					$28,732.85					$28,732.85				$0.00		$0.00		$0.00
Next Step Public Charter School - yes (14 Orders)																		
Next Step Public Charter School	9416	FFY11	City Build	05-09-2013	$7,507.07	Yes	Yes			$7,507.07	Yes	✔	05-23-2013	$7,507.07				
Next Step Public Charter School	9367	FFY11	City Build	05-03-2013	$1,280.00	Yes	Yes			$1,280.00	Yes	✔	05-23-2013	$1,280.00				
Next Step Public Charter School	9314	FFY11	City Build	04-24-2013	$671,502.54	Yes	Yes			$671,502.54	Yes	✔	05-13-2013	$671,502.54				
Next Step Public Charter School	9306	FFY11	City Build	04-22-2013	$29,668.00	Yes	Yes			$29,668.00	Yes	✔	05-13-2013	$29,668.00				
Next Step Public Charter School	9256	FFY12	SWP Consolidated	04-16-2013	$6,703.87	Yes	No	Yes	Yes	$6,703.87	Yes	✔	05-09-2013	$5,339.82	05-09-2013	$1364.05		

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Next Step Public Charter School	9242	FFY11	City Build	04-15-2013	$31,767.10	Yes	Yes			$31,767.10	Yes	✔	05-06-2013	$31,767.10				
Next Step Public Charter School	9243	FFY11	City Build	04-15-2013	$57,127.91	Yes	Yes			$57,127.91	Yes	✔	05-02-2013	$57,127.91				
Next Step Public Charter School	9241	FFY11	City Build	04-12-2013	$45,910.26	Yes	Yes			$45,910.26	Yes	✔	05-02-2013	$45,910.26				
Next Step Public Charter School	8957	FFY12	SWP Consolidated	03-10-2013	$40,223.22	Yes	Yes			$40,223.22	Yes	✔	04-01-2013	$32,031.77	04-01-2013	$8191.45		
Next Step Public Charter School	7006	FFY11	SWP Consolidated	05-10-2012	$12,109.23	Yes	Yes		Yes	$9,782.93	Yes	✔	07-31-2012	$8,089.56	07-31-2012	$1693.37		
Next Step Public Charter School	6953	FFY11	SWP Consolidated	05-02-2012	$12,109.23	Yes	Yes			$12,109.23	Yes	✔	05-24-2012	$9,966.26	05-24-2012	$2142.97		
Next Step Public Charter School	6276	FFY11	SWP Consolidated	01-16-2012	$10,399.19	Yes	Yes			$10,399.19	Yes	✔	03-15-2012	$6,718.49	03-15-2012	$3680.70		
Next Step Public Charter School	6323	FFY11	SWP Consolidated	01-16-2012	$3,466.39	Yes	Yes			$3,466.39	Yes	✔	02-13-2012	$2,852.94	02-13-2012	$613.45		
Next Step Public Charter School	6072	FFY11	SWP Consolidated	11-30-2011	$10,399.19	Yes	No	Yes	Yes	$10,399.19	Yes	✔	01-09-2012	$10,399.19				
TOT					$940,173.20					$937,846.90				$920,160.91		$17,685.99		$0.00
Options Public Charter School - no (2 Orders)																		
Options Public Charter School	9570	FFY11	Teacher Compensation Grant	06-03-2013	$41,500.00	Yes	Yes			$11,500.00	Yes							
Options Public Charter School	9163	FFY12	ARRA - Race to the Top	04-08-2013	$16,297.41	Yes	Yes			$16,297.41	Yes							
TOT					$57,797.41					$27,797.41				$0.00		$0.00		$0.00
Options Public Charter School - yes (31 Orders)																		
Options Public Charter School	9206	FFY12	Title I, Part A (Formula)	04-10-2013	$8,946.00	Yes	Yes			$8,946.00	Yes	✔	05-02-2013	$8,946.00				
Options Public Charter School	9207	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-10-2013	$48,893.29	Yes	Yes			$48,893.29	Yes	✔	05-02-2013	$48,893.29				
Options Public Charter School	9149	FFY12	Title I, Part A (Formula)	04-03-2013	$191,688.56	Yes	Yes			$182,742.56	Yes	✔	04-22-2013	$182,742.56				
Options Public Charter School	8730	FFY12	ARRA - Race to the Top	02-01-2013	$16,522.03	Yes	Yes			$16,522.03	Yes	✔	02-22-2013	$16,522.03				
Options Public Charter School	8018	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	$45,000.00	Yes	Yes			$45,000.00	Yes	✔	11-09-2012	$45,000.00				
Options Public Charter School	7892	FFY11	ARRA - Race to the Top	09-24-2012	$16,072.81	Yes	Yes			$16,072.81	Yes	✔	10-23-2012	$16,072.81				
Options Public Charter School	7797	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-12-2012	$5,229.22	Yes	Yes			$5,229.22	Yes	✔	09-28-2012	$5,229.22				
Options Public Charter School	7599	FFY11	Title I, Part A (Formula)	08-09-2012	$19,383.00	Yes	No	Yes	Yes	$19,313.00	Yes	✔	10-19-2012	$19,313.00				
Options Public Charter School	7600	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-09-2012	$7,843.84	Yes	Yes			$7,843.84	Yes	✔	08-21-2012	$7,843.84				
Options Public Charter School	7385	FFY11	Title I, Part A (Formula)	07-12-2012	$12,922.00	Yes	Yes			$12,922.00	Yes	✔	08-10-2012	$12,922.00				

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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	7397	FFY11	ARRA - Race to the Top	07-12-2012	$5,538.46	Yes	Yes			$5,538.46	Yes	✔	08-02-2012	$5,538.46				
Options Public Charter School	7398	FFY11	Title I, Part A (Formula)	07-12-2012	$16,828.50	Yes	No	Yes	Yes	$16,828.50	Yes	✔	08-21-2012	$16,828.50				
Options Public Charter School	7399	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-12-2012	$0.30	Yes	Yes			$0.30	Yes	✔	08-10-2012	$0.30				
Options Public Charter School	7400	FFY11	Title I, Part A (Formula)	07-12-2012	$7,922.00	Yes	No	Yes	Yes	$7,922.00	Yes	✔	08-21-2012	$7,922.00				
Options Public Charter School	7183	FFY11	Title I, Part A (Formula)	06-06-2012	$7,922.00	Yes	Yes			$7,922.00	Yes	✔	06-26-2012	$7,922.00				
Options Public Charter School	7184	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-06-2012	$5,318.91	Yes	Yes			$5,318.91	Yes	✔	07-19-2012	$5,318.91				
Options Public Charter School	6771	FFY11	ARRA - Race to the Top	04-16-2012	$35,999.96	Yes	Yes			$35,999.96	Yes	✔	04-30-2012	$35,999.96				
Options Public Charter School	6774	FFY11	Title I, Part A (Formula)	04-16-2012	$77,263.73	No	Yes	Yes		$77,263.73	Yes	✔	05-03-2012	$77,263.73				
Options Public Charter School	6668	FFY11	Title I, Part A (Formula)	03-23-2012	$17,500.00	Yes	No	Yes	Yes	$17,500.00	Yes	✔	04-12-2012	$17,500.00				
Options Public Charter School	6669	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-23-2012	$18,302.00	Yes	Yes			$18,302.00	Yes	✔	04-12-2012	$18,302.00				
Options Public Charter School	6247	FFY11	Title I, Part A (Formula)	01-11-2012	$12,922.00	Yes	Yes			$7,922.00	Yes	✔	02-02-2012	$7,922.00				
Options Public Charter School	6097	FFY11	Title I, Part A (Formula)	12-02-2011	$45,227.00	Yes	Yes			$27,727.00	Yes	✔	01-09-2012	$27,727.00				

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TOT					$694,075.41					$662,559.41				$662,489.41		$0.00		$0.00
Paul Public Charter School - no (7 Orders)																		
Paul Public Charter School	9603	FFY12	ARRA - Race to the Top	06-07-2013	$15,405.00	Yes	Yes			$15,405.00	Yes							
Paul Public Charter School	9604	FFY12	Title I, Part A (Formula)	06-07-2013	$1,457.30													
Paul Public Charter School	9605	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-07-2013	$15,048.90													
Paul Public Charter School	9606	FFY12	Title I, Part A (Formula)	06-07-2013	$61,852.72													
Paul Public Charter School	9607	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-07-2013	$567.54													
Paul Public Charter School	9509	FFY12	Title I, Part A (Formula)	05-20-2013	$19,581.00	Yes	Yes			$19,007.25	Yes							
Paul Public Charter School	9510	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-20-2013	$15,500.01	Yes	Yes			$15,500.01	Yes							
TOT					$129,412.47					$49,912.26				$0.00		$0.00		$0.00
Paul Public Charter School - yes (23 Orders)																		
Paul Public Charter School	9072	FFY12	ARRA - Race to the Top	03-20-2013	$20,540.00	Yes	Yes			$20,540.00	Yes	✔	04-15-2013	$20,540.00				
Paul Public Charter School	9058	FFY12	Title I, Part A (Formula)	03-19-2013	$114,191.05	Yes	No	Yes	Yes	$102,346.62	Yes	✔	04-08-2013	$102,346.62				
Paul Public Charter School	9059	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-19-2013	$30,875.84	Yes	Yes			$20,133.34	Yes	✔	04-08-2013	$20,133.34				
Paul Public Charter School	8475	FFY11	ARRA - Race to the Top	11-26-2012	$32,730.00	Yes	Yes			$21,162.50	Yes	✔	01-04-2013	$21,162.50				
Paul Public Charter School	8431	FFY11	Title I, Part A (Formula)	11-15-2012	$58,849.07	Yes	Yes			$56,466.57	Yes	✔	01-10-2013	$56,466.57				
Paul Public Charter School	7984	FFY11	Title I, Part A (Formula)	10-01-2012	$8,884.69	Yes	No	Yes	Yes	$8,534.69	Yes	✔	11-16-2012	$8,534.69				
Paul Public Charter School	7985	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-01-2012	$5,879.52	Yes	Yes			$5,879.52	Yes	✔	10-22-2012	$5,879.52				
Paul Public Charter School	7981	FFY11	ARRA - Race to the Top	09-30-2012	$12,837.50	Yes	Yes			$12,837.50	Yes	✔	10-22-2012	$12,837.50				
Paul Public Charter School	7591	FFY11	Title I, Part A (Formula)	08-07-2012	$65,546.42	Yes	Yes			$65,546.42	Yes	✔	08-21-2012	$65,546.42				
Paul Public Charter School	7592	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-07-2012	$9,842.46	Yes	Yes			$9,842.46	Yes	✔	08-21-2012	$9,842.46				
Paul Public Charter School	7491	FFY11	Title I, Part A-School Improvement 1003 (a)	07-23-2012	$3,200.00	Yes	Yes			$3,200.00	Yes	✔	08-10-2012	$3,200.00				

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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				
TOT					$634,710.24					$596,358.00				$561,841.33		$34,516.67		$0.00
Paxen Learning Corporation - no (2 Orders)																		
Paxen Learning Corporation	9654	FFY12	Title IV, Part B-21st CCLC	06-13-2013	$18,434.37													
Paxen Learning Corporation	9457	FFY12	Title IV, Part B-21st CCLC	05-14-2013	$40,773.25	Yes	Yes			$40,773.25	Yes							
TOT					$59,207.62					$40,773.25				$0.00		$0.00		$0.00
Paxen Learning Corporation - yes (18 Orders)																		
Paxen Learning Corporation	9105	FFY12	Title IV, Part B-21st CCLC	03-26-2013	$502.62	Yes	Yes			$502.62	Yes	✔	04-15-2013	$502.62				
Paxen Learning Corporation	9098	FFY12	Title IV, Part B-21st CCLC	03-25-2013	$21,117.34	Yes	Yes			$20,675.70	Yes	✔	04-15-2013	$20,675.70				
Paxen Learning Corporation	8812	FFY12	Title IV, Part B-21st CCLC	02-13-2013	$21,099.80	Yes	Yes			$18,007.64	Yes	✔	03-18-2013	$18,007.64				
Paxen Learning Corporation	8624	FFY12	Title IV, Part B-21st CCLC	01-14-2013	$22,977.74	Yes	Yes			$22,977.74	Yes	✔	02-08-2013	$22,977.74				
Paxen Learning Corporation	8558	FFY12	Title IV, Part B-21st CCLC	12-18-2012	$117,913.50	Yes	Yes			$117,410.88	Yes	✔	01-22-2013	$117,410.88				
Paxen Learning Corporation	8060	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$16,159.41	Yes	Yes			$998.73	Yes	✔	11-21-2012	$998.73				
	7936	FFY11		09-27-2012	$4,650.17	Yes	Yes			$4,584.93	Yes	✔	10-19-2012	$4,584.93				

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Paxen Learning Corporation			Title IV, Part B-21st CCLC															
Paxen Learning Corporation	7808	FFY11	Title IV, Part B-21st CCLC	09-13-2012	$16,933.99	Yes	Yes			$14,070.45	Yes	✔	10-18-2012	$14,070.45				
Paxen Learning Corporation	7603	FFY11	Title IV, Part B-21st CCLC	08-09-2012	$24,130.13	Yes	Yes			$24,130.13	Yes	✔	09-10-2012	$24,130.13				
Paxen Learning Corporation	7360	FFY11	Title IV, Part B-21st CCLC	07-10-2012	$16,023.21	Yes	Yes			$14,493.09	Yes	✔	08-07-2012	$14,493.09				
Paxen Learning Corporation	7213	FFY11	Title IV, Part B-21st CCLC	06-14-2012	$25,325.89	Yes	Yes			$25,178.71	Yes	✔	07-13-2012	$25,178.71				
Paxen Learning Corporation	7009	FFY11	Title IV, Part B-21st CCLC	05-14-2012	$19,757.09	Yes	Yes			$19,757.09	Yes	✔	06-08-2012	$19,757.09				
Paxen Learning Corporation	6754	FFY11	Title IV, Part B-21st CCLC	04-12-2012	$28,156.81	Yes	Yes			$28,156.81	Yes	✔	05-18-2012	$28,156.81				
Paxen Learning Corporation	6593	FFY11	Title IV, Part B-21st CCLC	03-12-2012	$26,503.40	Yes	Yes			$26,503.40	Yes	✔	04-06-2012	$26,503.40				
Paxen Learning Corporation	6493	FFY11	Title IV, Part B-21st CCLC	02-14-2012	$18,668.24	Yes	Yes			$18,668.24	Yes	✔	03-16-2012	$18,668.24				
Paxen Learning Corporation	6322	FFY11	Title IV, Part B-21st CCLC	01-20-2012	$29,020.22	Yes	Yes			$29,020.22	Yes	✔	02-07-2012	$29,020.22				
Paxen Learning Corporation	6107	FFY11	Title IV, Part B-21st CCLC	12-06-2011	$63,477.01	Yes	Yes			$63,477.01	Yes	✔	02-06-2012	$63,477.01				
Paxen Learning Corporation	6142	FFY11	Title IV, Part B-21st CCLC	11-08-2011	$54,316.77	Yes	Yes			$54,316.77	Yes	✔	02-06-2012	$54,316.77				
TOT					$526,733.34					$502,930.16				$502,930.16		$0.00		$0.00
People Animals Love (PAL) - no (2 Orders)																		
People Animals Love (PAL)	9546	FFY12	Title IV, Part B-21st CCLC	05-29-2013	$20,206.67	Yes	Yes			$20,206.67	Yes							
People Animals Love (PAL)	9315	FFY12	Title IV, Part B-21st CCLC	04-25-2013	$17,022.59	Yes	Yes			$16,934.76	Yes		05-23-2013	$16,184.76				
TOT					$37,229.26					$37,141.43				$16,184.76		$0.00		$0.00
People Animals Love (PAL) - yes (31 Orders)																		
People Animals Love (PAL)	9282	FFY12	Title IV, Part B-21st CCLC	04-18-2013	$869.94	Yes	Yes			$869.94	Yes	✔	05-09-2013	$869.94				
People Animals Love (PAL)	9283	FFY12	Title IV, Part B-21st CCLC	04-18-2013	$22,600.25	Yes	Yes			$22,600.25	Yes	✔	05-13-2013	$22,600.25				
People Animals Love (PAL)	9050	FFY12	Title IV, Part B-21st CCLC	03-18-2013	$21,526.05	Yes	Yes			$21,526.05	Yes	✔	04-12-2013	$21,526.05				
People Animals Love (PAL)	9051	FFY12	Title IV, Part B-21st CCLC	03-18-2013	$1,540.64	Yes	Yes			$1,540.64	Yes	✔	04-22-2013	$1,540.64				
People Animals Love (PAL)	8914	FFY12	Title IV, Part B-21st CCLC	02-28-2013	$17,209.48	Yes	Yes			$17,074.68	Yes	✔	03-18-2013	$17,074.68				
People Animals Love (PAL)	8726	FFY12	Title IV, Part B-21st CCLC	01-31-2013	$12,376.70	Yes	Yes			$12,376.70	Yes	✔	03-12-2013	$12,376.70				
People Animals Love (PAL)	8627	FFY12	Title IV, Part B-21st CCLC	01-14-2013	$17,054.62	Yes	Yes			$17,054.62	Yes	✔	02-05-2013	$17,054.62				
People Animals Love (PAL)	8584	FFY12	Title IV, Part B-21st CCLC	01-04-2013	$15,091.24	Yes	Yes			$15,091.24	Yes	✔	01-18-2013	$15,091.24				
People Animals Love (PAL)	8490	FFY12	Title IV, Part B-21st CCLC	12-04-2012	$21,789.96	Yes	Yes			$21,789.96	Yes	✔	01-04-2013	$21,789.96				
People Animals Love (PAL)	8491	FFY12	Title IV, Part B-21st CCLC	12-04-2012	$4,863.16	Yes	Yes			$4,863.16	Yes	✔	01-04-2013	$4,863.16				
People Animals Love (PAL)	8351	FFY11	Title IV, Part B-21st CCLC	11-15-2012	$297.27	Yes	Yes			$297.27	Yes	✔	02-21-2013	$297.27				

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People Animals Love (PAL)	8228	FFY11	Title IV, Part B-21st CCLC	11-08-2012	$13,999.95	Yes	Yes			$13,999.95	Yes	✔	12-04-2012	$13,999.95				
People Animals Love (PAL)	8065	FFY11	Title IV, Part B-21st CCLC	10-15-2012	$12,318.24	Yes	Yes			$11,833.75	Yes	✔	11-20-2012	$11,833.75				
People Animals Love (PAL)	7787	FFY11	Title IV, Part B-21st CCLC	09-11-2012	$32,249.83	Yes	Yes			$32,249.83	Yes	✔	10-17-2012	$32,249.83				
People Animals Love (PAL)	7630	FFY11	Title IV, Part B-21st CCLC	08-14-2012	$30,100.73	Yes	Yes			$30,100.73	Yes	✔	09-07-2012	$30,100.73				
People Animals Love (PAL)	7466	FFY11	Title IV, Part B-21st CCLC	07-19-2012	$19,578.14	Yes	Yes			$19,434.95	Yes	✔	08-10-2012	$19,434.95				
People Animals Love (PAL)	7467	FFY11	Title IV, Part B-21st CCLC	07-19-2012	$8,720.43	Yes			Yes	$7,453.80	Yes	✔	08-10-2012	$7,453.80				
People Animals Love (PAL)	7254	FFY11	Title IV, Part B-21st CCLC	06-19-2012	$35,078.40	Yes	Yes			$35,078.40	Yes	✔	08-10-2012	$35,078.40				
People Animals Love (PAL)	7178	FFY11	Title IV, Part B-21st CCLC	06-06-2012	$21,617.65	Yes	Yes			$21,617.65	Yes	✔	06-28-2012	$21,617.65				
People Animals Love (PAL)	7179	FFY11	Title IV, Part B-21st CCLC	06-06-2012	$5,177.93	Yes	Yes			$5,177.93	Yes	✔	06-28-2012	$5,177.93				
People Animals Love (PAL)	7161	FFY11	Title IV, Part B-21st CCLC	06-01-2012	$6,350.26	Yes	Yes			$6,350.26	Yes	✔	06-15-2012	$6,350.26				
People Animals Love (PAL)	7066	FFY11	Title IV, Part B-21st CCLC	05-18-2012	$30,663.48	Yes	Yes			$30,603.48	Yes	✔	06-15-2012	$30,603.48				
People Animals Love (PAL)	6813	FFY11	Title IV, Part B-21st CCLC	04-23-2012	$24,309.01	Yes	Yes			$24,309.01	Yes	✔	05-11-2012	$24,309.01				
People Animals Love (PAL)	6732	FFY11	Title IV, Part B-21st CCLC	04-06-2012	$21,717.17	Yes	Yes			$21,487.71	Yes	✔	04-30-2012	$21,487.71				
People Animals Love (PAL)	6629	FFY11	Title IV, Part B-21st CCLC	03-20-2012	$8,425.18	Yes	Yes			$8,425.18	Yes	✔	04-09-2012	$8,425.18				
People Animals Love (PAL)	6488	FFY11	Title IV, Part B-21st CCLC	02-14-2012	$9,508.53	Yes	Yes			$8,614.23	Yes	✔	03-15-2012	$8,614.23				
People Animals Love (PAL)	6489	FFY11	Title IV, Part B-21st CCLC	02-14-2012	$13,106.45	Yes	Yes			$13,106.45	Yes	✔	03-15-2012	$13,106.45				
People Animals Love (PAL)	6373	FFY11	Title IV, Part B-21st CCLC	01-27-2012	$22,434.82	Yes	Yes			$22,434.82	Yes	✔	03-01-2012	$22,434.82				
People Animals Love (PAL)	6197	FFY11	Title IV, Part B-21st CCLC	12-16-2011	$17,604.64	Yes	Yes			$16,706.08	Yes	✔	02-03-2012	$16,706.08				
People Animals Love (PAL)	6060	FFY11	Title IV, Part B-21st CCLC	11-23-2011	$23,762.02	Yes	Yes			$23,762.02	Yes	✔	02-03-2012	$23,762.02				
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				
TOT					$501,237.04					$497,125.61				$497,125.61		$0.00		$0.00
Perry School Community Services - no (1 Order)																		
Perry School Community Services	9523	DC-FY13	Home Visitors Grant	05-23-2013	$11,098.18	Yes	Yes			$11,098.18	Yes							
TOT					$11,098.18					$11,098.18				$0.00		$0.00		$0.00
Perry School Community Services - yes (17 Orders)																		
Perry School Community Services	9169	DC-FY13	Home Visitors Grant	04-09-2013	$9,057.74	Yes	Yes			$9,057.74	Yes	✔	05-13-2013	$9,057.74				
Perry School Community Services	9065	DC-FY13	Home Visitors Grant	03-20-2013	$10,253.01	Yes	Yes			$10,253.01	Yes	✔	04-22-2013	$10,253.01				
	8748	DC-FY13	Home Visitors Grant	02-06-2013	$19,422.34	Yes	Yes			$19,422.34	Yes	✔	02-26-2013	$19,422.34				

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Perry School Community Services																		
Perry School Community Services	8603	DC-FY13	Home Visitors Grant	01-09-2013	$10,674.69	Yes	Yes			$10,674.69	Yes	✔	02-05-2013	$10,674.69				
Perry School Community Services	8604	DC-FY13	Home Visitors Grant	01-09-2013	$13,993.05	Yes	Yes			$13,993.05	Yes	✔	02-05-2013	$13,993.05				
Perry School Community Services	8446	FFY11	Title IV, Part B-21st CCLC	11-15-2012	$4,837.65	Yes	Yes			$2,854.54	Yes	✔	12-11-2012	$2,854.54				
Perry School Community Services	8447	FFY11	Title IV, Part B-21st CCLC	11-15-2012	$18,559.57	Yes	Yes			$11,010.71	Yes	✔	12-28-2012	$11,010.71				
Perry School Community Services	8448	FFY11	Title IV, Part B-21st CCLC	11-15-2012	$9,278.23	Yes	Yes			$5,167.20	Yes	✔	12-28-2012	$5,167.20				
Perry School Community Services	7309	FFY11	Title IV, Part B-21st CCLC	06-28-2012	$11,155.53	Yes	Yes			$11,155.53	Yes	✔	08-02-2012	$11,155.53				
Perry School Community Services	7170	FFY11	Title IV, Part B-21st CCLC	06-04-2012	$13,520.43	Yes	Yes			$13,520.43	Yes	✔	06-28-2012	$13,520.43				
Perry School Community Services	6893	FFY11	Title IV, Part B-21st CCLC	04-27-2012	$11,480.58	Yes	Yes			$11,480.58	Yes	✔	06-04-2012	$11,480.58				
Perry School Community Services	6720	FFY11	Title IV, Part B-21st CCLC	04-02-2012	$17,687.94	Yes	Yes			$17,687.94	Yes	✔	04-12-2012	$17,687.94				
Perry School Community Services	6569	FFY11	Title IV, Part B-21st CCLC	03-01-2012	$14,913.92	Yes	Yes			$14,913.92	Yes	✔	03-26-2012	$14,913.92				
Perry School Community Services	6578	FFY11	Title IV, Part B-21st CCLC	01-31-2012	$11,949.58	Yes	Yes			$11,949.58	Yes	✔	03-26-2012	$11,949.58				
Perry School Community Services	6240	FFY11	Title IV, Part B-21st CCLC	01-04-2012	$14,188.60	Yes	Yes			$14,188.60	Yes	✔	02-07-2012	$14,188.60				
Perry School Community Services	6094	FFY11	Title IV, Part B-21st CCLC	12-02-2011	$14,168.45	Yes	Yes			$14,168.45	Yes	✔	02-06-2012	$14,168.45				
Perry School Community Services	6058	FFY11	Title IV, Part B-21st CCLC	11-17-2011	$8,766.78	Yes	Yes			$8,766.78	Yes	✔	02-06-2012	$8,766.78				
TOT					$213,908.09					$200,265.09				$200,265.09		$0.00		$0.00
Perry Street Preparatory Public Charter School - no (3 Orders)																		
Perry Street Preparatory Public Charter School	9615	FFY12	SWP Consolidated	06-10-2013	$21,553.75													
Perry Street Preparatory Public Charter School	9616	FFY12	SWP Consolidated	06-10-2013	$24,089.44													
Perry Street Preparatory Public Charter School	9617	FFY12	SWP Consolidated	06-10-2013	$12,411.28													
TOT					$58,054.47					$0.00				$0.00		$0.00		$0.00

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Perry Street Preparatory Public Charter School - yes (16 Orders)																		
Perry Street Preparatory Public Charter School	9488	FFY12	SWP Consolidated	05-17-2013	$199,333.50	Yes	Yes			$199,333.50	Yes	✔	06-13-2013	$157,322.00	06-16-2013	$42,011.50		
Perry Street Preparatory Public Charter School	8746	FFY12	SWP Consolidated	02-04-2013	$168,837.94	Yes	Yes			$168,097.94	Yes	✔	03-12-2013	$132,669.61	03-12-2013	$35,428.33		
Perry Street Preparatory Public Charter School	8642	FFY12	ARRA - Race to the Top	01-18-2013	$48,000.00	Yes	Yes			$48,000.00	Yes	✔	02-14-2013	$48,000.00				
Perry Street Preparatory Public Charter School	8713	FFY12	SWP Consolidated	01-17-2013	$128,366.33	Yes	Yes			$125,801.20	Yes	✔	02-22-2013	$99,287.35	02-22-2013	$26,513.85		
Perry Street Preparatory Public Charter School	8278	FFY11	ARRA - Race to the Top	11-13-2012	$74,184.49	Yes	Yes			$74,184.49	Yes	✔	11-30-2012	$74,184.49				
Perry Street Preparatory Public Charter School	7754	FFY11	Title I, Part A (Formula)	09-06-2012	$33,355.23	Yes	Yes			$30,855.23	Yes	✔	09-14-2012	$30,855.23				
Perry Street Preparatory Public Charter School	7755	FFY11	SWP Consolidated	09-06-2012	$33,854.20	Yes	Yes			$33,854.20	Yes	✔	09-14-2012	$24,603.95	09-14-2012	$9250.25		
Perry Street Preparatory Public Charter School	7682	FFY11	Title I, Part A (Formula)	08-22-2012	$69,275.97	Yes	Yes			$69,275.97	Yes	✔	09-07-2012	$69,275.97				
Perry Street Preparatory Public Charter School	7173	FFY11	Title I, Part A (Formula)	06-05-2012	$37,000.00	Yes	Yes			$37,000.00	Yes	✔	06-26-2012	$37,000.00				
Perry Street Preparatory Public Charter School	6962	FFY11	ARRA - Race to the Top	05-07-2012	$45,000.00	Yes	Yes			$45,000.00	Yes	✔	05-24-2012	$45,000.00				
Perry Street Preparatory Public Charter School	6829	FFY11	Title I, Part A (Formula)	04-24-2012	$56,764.43	Yes	Yes			$56,764.43	Yes	✔	05-17-2012	$56,764.43				
Perry Street Preparatory Public Charter School	6830	FFY11	SWP Consolidated	04-24-2012	$25,528.50	Yes	Yes			$22,239.14	Yes	✔	05-17-2012	$16,162.59	05-17-2012	$6076.55		
Perry Street Preparatory Public Charter School	6408	FFY11	Title I, Part A (Formula)	01-31-2012	$22,040.00	Yes	Yes			$22,040.00	Yes	✔	02-29-2012	$22,040.00				
Perry Street Preparatory Public Charter School	6409	FFY11	SWP Consolidated	01-31-2012	$255,194.09	Yes	Yes			$191,597.23	Yes	✔	02-28-2012	$109,063.04	02-28-2012	$82,534.19		
Perry Street Preparatory Public Charter School	6169	FFY11	Title I, Part A (Formula)	12-12-2011	$32,252.50	Yes	No	Yes	Yes	$32,252.50	Yes	✔	01-09-2012	$32,252.50				
Perry Street Preparatory Public Charter School	6172	FFY11	SWP Consolidated	12-12-2011	$127,470.00	Yes	Yes			$126,389.82	Yes	✔	01-09-2012	$126,389.82				

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TOT					$1,356,457.18					$1,282,685.65				$1,080,870.98		$201,814.67		$0.00
Potomac Lighthouse Public Charter School - no (1 Order)																		
Potomac Lighthouse Public Charter School	9383	FFY12	SWP Consolidated	05-06-2013	$35,491.70	Yes	Yes			$35,491.70	Yes							
TOT					$35,491.70					$35,491.70				$0.00		$0.00		$0.00
Potomac Lighthouse Public Charter School - yes (28 Orders)																		
Potomac Lighthouse Public Charter School	9384	FFY12	SWP Consolidated	05-06-2013	$17,155.96	Yes	Yes			$17,155.96	Yes	✔	05-23-2013	$13,650.31	05-23-2013	$3505.65		
Potomac Lighthouse Public Charter School	9385	FFY12	ARRA - Race to the Top	05-06-2013	$11,760.00	Yes	Yes			$11,760.00	Yes	✔	05-23-2013	$11,760.00				
Potomac Lighthouse Public Charter School	9387	FFY12	SWP Consolidated	05-06-2013	$32,196.61	Yes	Yes			$32,196.61	Yes	✔	05-23-2013	$25,617.56	05-23-2013	$6579.05		
Potomac Lighthouse Public Charter School	8846	FFY12	SWP Consolidated	02-19-2013	$51,430.12	Yes	Yes			$51,430.12	Yes	✔	03-14-2013	$40,920.89	03-14-2013	$10,509.23		
Potomac Lighthouse Public Charter School	8847	FFY12	SWP Consolidated	02-19-2013	$17,922.62	Yes	Yes			$17,922.62	Yes	✔	03-14-2013	$14,260.32	03-14-2013	$3662.30		
Potomac Lighthouse Public Charter School	8650	FFY12	ARRA - Race to the Top	01-22-2013	$12,127.50	Yes	Yes			$12,127.50	Yes	✔	02-14-2013	$12,127.50				
Potomac Lighthouse Public Charter School	8230	FFY11	ARRA - Race to the Top	11-08-2012	$11,943.84	Yes	Yes			$11,943.84	Yes	✔	11-20-2012	$11,943.84				
Potomac Lighthouse Public Charter School	8137	FFY11	Title I, Part A (Formula)	10-26-2012	$4,587.58	Yes	Yes			$4,587.58	Yes	✔	11-09-2012	$4,587.58				
Potomac Lighthouse Public Charter School	8138	FFY11	SWP Consolidated	10-26-2012	$1,994.56	Yes	Yes		Yes	$1,994.56	Yes	✔	11-16-2012	$226.88	11-16-2012	$1767.68		
Potomac Lighthouse Public Charter School	7620	FFY11	SWP Consolidated	08-14-2012	$6,352.65	Yes	Yes			$6,352.65	Yes	✔	08-30-2012	$5,043.49	08-30-2012	$1309.16		
Potomac Lighthouse Public Charter School	7621	FFY11	Title I, Part A (Formula)	08-14-2012	$2,267.98	Yes	Yes			$2,267.98	Yes	✔	08-30-2012	$2,267.98				
Potomac Lighthouse Public Charter School	7624	FFY11	Title I, Part A-School Improvement 1003 (a)	08-14-2012	$12,899.46	Yes	Yes			$12,899.46	Yes	✔	08-30-2012	$12,899.46				
Potomac Lighthouse Public Charter School	7516	FFY11	Title I, Part A (Formula)	07-26-2012	$3,175.16	Yes	Yes			$3,175.16	Yes	✔	08-13-2012	$3,175.16				
Potomac Lighthouse Public Charter School	7517	FFY11	SWP Consolidated	07-26-2012	$5,358.67	Yes	Yes			$5,358.67	Yes	✔	08-21-2012	$4,254.36	08-21-2012	$1104.31		
Potomac Lighthouse Public Charter School	7461	FFY11	ARRA - Race to the Top	07-18-2012	$10,785.10	Yes	Yes			$10,785.10	Yes	✔	08-10-2012	$10,785.10				
Potomac Lighthouse Public Charter School	7083	FFY11	SWP Consolidated	05-22-2012	$11,292.31	Yes	Yes			$11,292.31	Yes	✔	06-07-2012	$8,965.19	06-10-2012	$2327.12		
Potomac Lighthouse Public Charter School	7084	FFY11	Title I, Part A (Formula)	05-22-2012	$2,721.57	Yes	Yes			$2,721.57	Yes	✔	06-07-2012	$2,721.57				
	6796	FFY11		04-19-2012	$1,380.21	Yes	Yes			$1,380.21	Yes	✔	05-03-2012	$1,380.21				

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Potomac Lighthouse Public Charter School			Title I, Part A (Formula)															
Potomac Lighthouse Public Charter School	6797	FFY11	SWP Consolidated	04-19-2012	$40,283.93	Yes	Yes			$40,283.93	Yes	✔	04-30-2012	$31,982.19	05-01-2012	$8301.74		
Potomac Lighthouse Public Charter School	6798	FFY11	ARRA - Race to the Top	04-19-2012	$7,666.61	Yes	Yes			$7,666.61	Yes	✔	05-24-2012	$7,666.61				
Potomac Lighthouse Public Charter School	6504	FFY11	Title I, Part A (Formula)	02-15-2012	$479.50	Yes	Yes			$479.50	Yes	✔	03-20-2012	$479.50				
Potomac Lighthouse Public Charter School	6505	FFY11	SWP Consolidated	02-15-2012	$16,284.06	Yes	Yes			$16,284.06	Yes	✔	04-20-2012	$13,111.69	04-20-2012	$3172.37		
Potomac Lighthouse Public Charter School	6473	FFY11	ARRA - Race to the Top	02-10-2012	$3,331.25	Yes	Yes			$3,331.25	Yes	✔	04-12-2012	$3,331.25				
Potomac Lighthouse Public Charter School	6312	FFY11	Title I, Part A (Formula)	01-19-2012	$882.82	Yes	Yes			$882.82	Yes	✔	02-13-2012	$882.82				
Potomac Lighthouse Public Charter School	6313	FFY11	SWP Consolidated	01-19-2012	$30,985.22	Yes	Yes			$30,985.22	Yes	✔	02-13-2012	$10,698.65	02-13-2012	$20,286.57		
Potomac Lighthouse Public Charter School	6314	FFY11	ARRA - Race to the Top	01-19-2012	$8,296.21	Yes	Yes			$8,296.21	Yes	✔	02-13-2012	$8,296.21				
Potomac Lighthouse Public Charter School	5775	FFY11	Title I, Part A (Formula)	11-07-2011	$886.29	Yes	No	Yes	Yes	$886.29	Yes	✔	01-09-2012	$886.29				
Potomac Lighthouse Public Charter School	5776	FFY11	SWP Consolidated	11-07-2011	$73,147.49	Yes	Yes			$73,147.49	Yes	✔	01-09-2012	$73,147.49				
TOT					$399,595.28					$399,595.28				$337,070.10		$62,525.18		$0.00
Richard Wright Public Charter School - no (2 Orders)																		
Richard Wright Public Charter School	9595	FFY11	Title V, Part B - Implementation	06-06-2013	$73,266.48	Yes	Yes			$73,266.48	Yes							
Richard Wright Public Charter School	9587	FFY12	SWP Consolidated	06-04-2013	$13,934.64	Yes	Yes			$13,934.64	Yes							
TOT					$87,201.12					$87,201.12				$0.00		$0.00		$0.00
Richard Wright Public Charter School - yes (27 Orders)																		
Richard Wright Public Charter School	9460	FFY12	SWP Consolidated	05-14-2013	$47,330.82	Yes	Yes			$47,330.82	Yes	✔	06-07-2013	$37,255.41	06-07-2013	$10,075.41		
Richard Wright Public Charter School	9111	FFY12	SWP Consolidated	03-27-2013	$30,607.72	Yes	Yes			$30,607.72	Yes	✔	04-29-2013	$24,092.20	04-23-2013	$6515.52		
Richard Wright Public Charter School	8870	FFY12	SWP Consolidated	02-21-2013	$79,316.84	Yes	No	Yes	Yes	$79,316.84	Yes	✔	03-18-2013	$62,432.51	03-18-2013	$16,884.33		
Richard Wright Public Charter School	8784	FFY11	Title V, Part B - Implementation	02-11-2013	$123,376.90	Yes	Yes		Yes	$123,366.90	Yes	✔	03-07-2013	$123,366.90				
Richard Wright Public Charter School	8785	FFY11	Title V, Part B - Implementation	02-11-2013	$51,548.19	Yes	Yes			$51,548.19	Yes	✔	04-12-2013	$51,548.19				
	8722	FFY11		01-31-2013	$22,744.03	Yes	Yes			$22,744.03	Yes	✔	03-12-2013	$22,744.03				

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Richard Wright Public Charter School			Title V, Part B - Implementation															
Richard Wright Public Charter School	8383	FFY11	Title V, Part B - Planning & Program Design	11-15-2012	$23,266.97	Yes	Yes			$23,266.97	Yes	✔	12-14-2012	$23,266.97				
Richard Wright Public Charter School	8384	FFY11	Title V, Part B - Implementation	11-15-2012	$43,594.97	Yes	Yes	Yes		$20,850.94	Yes	✔	12-14-2012	$20,850.94				
Richard Wright Public Charter School	8149	FFY11	Facility Modernization & Expansion	10-31-2012	$65,000.00	Yes	Yes			$65,000.00	Yes	✔	12-18-2012	$65,000.00				
Richard Wright Public Charter School	8153	FFY11	Title I, Part A (Formula)	10-31-2012	$13,063.20	Yes	Yes			$13,063.19	Yes	✔	11-16-2012	$13,063.19				
Richard Wright Public Charter School	8154	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-31-2012	$3,628.10	Yes	Yes			$3,628.10	Yes	✔	11-20-2012	$3,628.10				
Richard Wright Public Charter School	7932	FFY11	Title I, Part A (Formula)	09-27-2012	$13,051.92	Yes	Yes			$13,051.92	Yes	✔	10-22-2012	$13,051.92				
Richard Wright Public Charter School	7933	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-27-2012	$4,928.80	Yes	Yes			$4,928.80	Yes	✔	10-22-2012	$4,928.80				
Richard Wright Public Charter School	7314	FFY11	Title I, Part A (Formula)	06-29-2012	$10,441.52	Yes	Yes			$10,441.52	Yes	✔	07-19-2012	$10,441.52				
Richard Wright Public Charter School	7315	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-29-2012	$1,000.00	Yes	Yes			$1,000.00	Yes	✔	07-19-2012	$1,000.00				
Richard Wright Public Charter School	7204	FFY11	Title I, Part A (Formula)	06-12-2012	$15,662.29	Yes	Yes			$15,662.29	Yes	✔	06-28-2012	$15,662.29				
Richard Wright Public Charter School	7205	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-12-2012	$1,000.00	Yes	Yes			$1,000.00	Yes	✔	06-28-2012	$1,000.00				
Richard Wright Public Charter School	6758	FFY11	Title I, Part A (Formula)	04-13-2012	$22,403.71	Yes	Yes			$22,403.71	Yes	✔	04-30-2012	$22,403.71				
Richard Wright Public Charter School	6759	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-13-2012	$2,000.00	Yes	Yes			$2,000.00	Yes	✔	04-30-2012	$2,000.00				
Richard Wright Public Charter School	6502	FFY11	Title I, Part A (Formula)	02-15-2012	$10,441.52	Yes	Yes			$10,441.52	Yes	✔	03-20-2012	$2,441.52	03-20-2012	$8000.00		
Richard Wright Public Charter School	6503	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-15-2012	$1,000.00	Yes	Yes			$1,000.00	Yes	✔	03-20-2012	$1,000.00				
Richard Wright Public Charter School	6255	FFY11	Title I, Part A (Formula)	01-12-2012	$10,441.52	Yes	Yes			$10,441.52	Yes	✔	02-02-2012	$10,441.52				
	6256	FFY11	Title II, Part A - Formula (Preparing,	01-12-2012	$1,000.00	Yes	Yes			$1,000.00	Yes	✔	02-02-2012	$1,000.00				

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Richard Wright Public Charter School			Training & Recruiting HQ Teachers/Principals)															
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					$645,615.12					$622,861.08				$581,385.82		$41,475.26		$0.00
Sasha Bruce Youthwork, Inc. - yes (16 Orders)																		
Sasha Bruce Youthwork, Inc.	9224	FFY12	Title IV, Part B-21st CCLC	04-12-2013	$17,589.64	Yes	Yes			$17,589.64	Yes	✔	05-10-2013	$17,589.64				
Sasha Bruce Youthwork, Inc.	9081	FFY12	Title IV, Part B-21st CCLC	03-21-2013	$16,477.92	Yes	Yes			$16,477.92	Yes	✔	04-11-2013	$16,477.92				
Sasha Bruce Youthwork, Inc.	9017	FFY12	Title IV, Part B-21st CCLC	03-14-2013	$14,647.07	Yes	Yes			$14,647.07	Yes	✔	04-01-2013	$14,647.07				
Sasha Bruce Youthwork, Inc.	8934	FFY12	Title IV, Part B-21st CCLC	03-07-2013	$14,562.18	Yes	Yes			$14,562.18	Yes	✔	04-01-2013	$14,562.18				
Sasha Bruce Youthwork, Inc.	8897	FFY12	Title IV, Part B-21st CCLC	02-27-2013	$13,368.35	Yes	Yes			$13,368.35	Yes	✔	03-18-2013	$13,368.35				
Sasha Bruce Youthwork, Inc.	8815	FFY12	Title IV, Part B-21st CCLC	02-13-2013	$13,024.07	Yes	Yes			$13,024.07	Yes	✔	02-26-2013	$13,024.07				
Sasha Bruce Youthwork, Inc.	8039	FFY11	Title IV, Part B-21st CCLC	10-09-2012	$13,184.65	Yes	Yes			$13,181.34	Yes	✔	11-20-2012	$13,181.34				
Sasha Bruce Youthwork, Inc.	7643	FFY11	Title IV, Part B-21st CCLC	08-14-2012	$10,999.62	Yes	Yes			$10,999.62	Yes	✔	09-24-2012	$10,999.62				
Sasha Bruce Youthwork, Inc.	7408	FFY11	Title IV, Part B-21st CCLC	07-13-2012	$23,521.27	Yes	Yes			$23,521.27	Yes	✔	08-06-2012	$23,521.27				
Sasha Bruce Youthwork, Inc.	7215	FFY11	Title IV, Part B-21st CCLC	06-14-2012	$111,865.21	Yes	Yes			$111,865.21	Yes	✔	07-09-2012	$111,865.21				
Sasha Bruce Youthwork, Inc.	6976	FFY11	Title IV, Part B-21st CCLC	05-08-2012	$14,027.77	Yes	Yes			$14,027.77	Yes	✔	06-14-2012	$14,027.77				
Sasha Bruce Youthwork, Inc.	6776	FFY11	Title IV, Part B-21st CCLC	04-17-2012	$9,645.41	Yes	Yes			$9,645.41	Yes	✔	05-11-2012	$9,645.41				
Sasha Bruce Youthwork, Inc.	6614	FFY11	Title IV, Part B-21st CCLC	03-15-2012	$10,113.55	Yes	Yes			$10,113.55	Yes	✔	04-12-2012	$10,113.55				
Sasha Bruce Youthwork, Inc.	6492	FFY11	Title IV, Part B-21st CCLC	02-14-2012	$13,971.78	Yes	Yes			$13,971.78	Yes	✔	04-09-2012	$13,971.78				
Sasha Bruce Youthwork, Inc.	6328	FFY11	Title IV, Part B-21st CCLC	01-20-2012	$15,803.14	Yes	Yes			$15,803.14	Yes	✔	02-13-2012	$15,803.14				
Sasha Bruce Youthwork, Inc.	6192	FFY11	Title IV, Part B-21st CCLC	12-15-2011	$35,273.62	Yes	Yes			$35,273.62	Yes	✔	02-03-2012	$35,273.62				
TOT					$348,075.25					$348,071.94				$348,071.94		$0.00		$0.00
Save the Children - yes (6 Orders)																		
Save the Children	9398	FFY12	Title IV, Part B-21st CCLC	05-07-2013	$52,462.52	Yes	Yes			$49,173.46	Yes	✔	06-07-2013	$49,173.46				

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Save the Children	8813	FFY12	Title IV, Part B-21st CCLC	02-13-2013	$47,461.71	Yes	Yes			$47,461.71	Yes	✔	02-27-2013	$47,461.71				
Save the Children	8387	FFY11	Title IV, Part B-21st CCLC	11-15-2012	$46,761.15	Yes	Yes			$41,955.69	Yes	✔	02-01-2013	$41,955.69				
Save the Children	8141	FFY11	Title IV, Part B-21st CCLC	10-31-2012	$177,824.07	Yes	Yes			$167,123.54	Yes	✔	11-21-2012	$167,123.54				
Save the Children	7708	FFY11	Title IV, Part B-21st CCLC	08-27-2012	$77,731.27	Yes	Yes			$28,287.31	Yes	✔	10-18-2012	$28,287.31				
Save the Children	7232	FFY11	Title IV, Part B-21st CCLC	06-15-2012	$12,972.33	Yes	Yes			$12,382.39	Yes	✔	07-18-2012	$12,382.39				
TOT					$415,213.05					$346,384.10				$346,384.10		$0.00		$0.00
SEED Public Charter School - no (2 Orders)																		
SEED Public Charter School	9625	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-11-2013	$1,499.00													
SEED Public Charter School	9626	FFY12	Title IV, Part B-21st CCLC	06-11-2013	$18,846.03													
TOT					$20,345.03					$0.00				$0.00		$0.00		$0.00
SEED Public Charter School - yes (35 Orders)																		
SEED Public Charter School	9485	FFY12	Title IV, Part B-21st CCLC	05-16-2013	$30,536.69	Yes	Yes			$27,736.69	Yes	✔	06-06-2013	$27,736.69				
SEED Public Charter School	9486	FFY12	Title I, Part A (Formula)	05-16-2013	$17,659.27	Yes	Yes			$17,436.44	Yes	✔	06-06-2013	$17,436.44				
SEED Public Charter School	9487	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-16-2013	$1,499.00	Yes	Yes			$1,499.00	Yes	✔	06-06-2013	$1,499.00				
SEED Public Charter School	9270	FFY12	Title IV, Part B-21st CCLC	04-17-2013	$18,715.00	Yes	Yes			$18,488.50	Yes	✔	05-13-2013	$18,488.50				
SEED Public Charter School	9114	FFY12	Title I, Part A (Formula)	03-27-2013	$15,749.84	Yes	Yes			$15,749.84	Yes	✔	04-22-2013	$15,749.84				
SEED Public Charter School	9014	FFY12	Title I, Part A (Formula)	03-14-2013	$31,070.78	Yes	Yes			$31,070.78	Yes	✔	04-08-2013	$31,070.78				
SEED Public Charter School	9015	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-14-2013	$1,200.00	Yes	Yes			$1,200.00	Yes	✔	04-08-2013	$1,200.00				
SEED Public Charter School	9016	FFY12	Title IV, Part B-21st CCLC	03-14-2013	$51,637.95	Yes	Yes			$39,047.43	Yes	✔	04-01-2013	$39,047.43				
SEED Public Charter School	8871	FFY12	Title I, Part A (Formula)	02-21-2013	$17,848.48	Yes	Yes			$17,848.48	Yes	✔	03-15-2013	$17,848.48				
SEED Public Charter School	8872	FFY12	Title IV, Part B-21st CCLC	02-21-2013	$15,991.85	Yes	Yes			$15,991.85	Yes	✔	03-14-2013	$15,991.85				
SEED Public Charter School	8702	FFY12	Title I, Part A (Formula)	01-09-2013	$107,128.17	Yes	Yes			$107,128.17	Yes	✔	03-17-2013	$107,128.17				
SEED Public Charter School	8703	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-09-2013	$5,996.00	Yes	Yes			$5,996.00	Yes	✔	02-26-2013	$5,996.00				
SEED Public Charter School	8546	FFY12	Title IV, Part B-21st CCLC	12-14-2012	$71,941.70	Yes	Yes			$63,107.82	Yes	✔	02-05-2013	$63,107.82				
SEED Public Charter School	8484	FFY12	Title IV, Part B-21st CCLC	11-29-2012	$18,300.00	Yes	Yes			$18,300.00	Yes	✔	01-04-2013	$18,300.00				

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SEED Public Charter School	8213	FFY11	Title I, Part A (Formula)	11-07-2012	$1,144.86	Yes	Yes			$1,144.86	Yes	✔	11-30-2012	$1,144.86				
SEED Public Charter School	8214	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-07-2012	$6,882.87	Yes	Yes			$6,882.87	Yes	✔	11-21-2012	$6,882.87				
SEED Public Charter School	8051	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$17,540.15	Yes	Yes			$7,786.53	Yes	✔	11-21-2012	$7,786.53				
SEED Public Charter School	8053	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$19,195.51	Yes	Yes			$19,195.51	Yes	✔	11-21-2012	$19,195.51				
SEED Public Charter School	8054	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$63,465.96	Yes	Yes			$35,715.53	Yes	✔	12-14-2012	$35,715.53				
SEED Public Charter School	8057	FFY11	Title I, Part A (Formula)	10-12-2012	$13,399.46	Yes	Yes			$13,399.46	Yes	✔	11-09-2012	$13,399.46				
SEED Public Charter School	7791	FFY11	Title IV, Part B-21st CCLC	09-11-2012	$18,141.50	Yes	Yes			$16,519.33	Yes	✔	11-09-2012	$16,519.33				
SEED Public Charter School	7198	FFY11	Title IV, Part B-21st CCLC	06-11-2012	$23,632.76	Yes	Yes			$23,533.93	Yes	✔	07-09-2012	$23,533.93				
SEED Public Charter School	7107	FFY11	Title IV, Part B-21st CCLC	05-24-2012	$10,236.27	Yes	Yes			$7,531.04	Yes	✔	06-26-2012	$7,531.04				
SEED Public Charter School	7108	FFY11	Title IV, Part B-21st CCLC	05-24-2012	$33,730.48	Yes	Yes			$33,730.48	Yes	✔	06-26-2012	$33,730.48				
SEED Public Charter School	6966	FFY11	Title IV, Part B-21st CCLC	05-07-2012	$15,276.35	Yes	Yes			$8,809.61	Yes	✔	06-07-2012	$8,809.61				
SEED Public Charter School	6968	FFY11	Title I, Part A (Formula)	05-07-2012	$13,768.71	Yes	Yes	Yes	Yes	$13,768.32	Yes	✔	06-15-2012	$4,380.68	06-15-2012	$9387.64		
SEED Public Charter School	6969	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-07-2012	$4,901.80	Yes	Yes			$4,901.80	Yes	✔	06-07-2012	$4,901.80				
SEED Public Charter School	6784	FFY11	Title IV, Part B-21st CCLC	04-18-2012	$52,156.08	Yes	Yes			$52,156.08	Yes	✔	05-11-2012	$52,156.08				
SEED Public Charter School	6752	FFY11	Title I, Part A (Formula)	04-12-2012	$62,722.28	Yes	Yes			$62,722.28	Yes	✔	06-13-2012	$62,722.28				
SEED Public Charter School	6753	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-12-2012	$4,497.00	Yes	Yes			$4,497.00	Yes	✔	04-30-2012	$4,497.00				
SEED Public Charter School	6330	FFY11	Title IV, Part B-21st CCLC	01-20-2012	$126,198.37	Yes	Yes			$125,415.50	Yes	✔	02-13-2012	$125,415.50				
SEED Public Charter School	6266	FFY11	Title I, Part A (Formula)	01-12-2012	$56,832.86	Yes	Yes			$56,832.86	Yes	✔	02-13-2012	$56,832.86				
SEED Public Charter School	6267	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-12-2012	$21,533.01	Yes	Yes			$21,533.01	Yes	✔	02-28-2012	$21,533.01				
SEED Public Charter School	6181	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-13-2011	$9,387.64	Yes	Yes			$9,387.64	Yes	✔	01-09-2012	$9,387.64				
SEED Public Charter School	5982	FFY11	Title I, Part A (Formula)	11-16-2011	$48,020.18	Yes	Yes			$48,020.18	Yes	✔	01-09-2012	$48,020.18				
TOT					$1,027,938.83					$954,084.82				$944,697.18		$9387.64		$0.00

Sela PCS - no (1 Order)

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Sela PCS	9511	FFY11	Title V, Part B - Planning & Program Design	05-21-2013	$15,863.77	Yes	Yes			$15,440.77	Yes							
TOT					$15,863.77					$15,440.77				$0.00		$0.00		$0.00
Sela PCS - yes (8 Orders)																		
Sela PCS	9281	FFY11	Title V, Part B - Planning & Program Design	04-18-2013	$9,950.18	Yes	Yes			$9,950.18	Yes	✔	05-02-2013	$9,950.18				
Sela PCS	9049	FFY11	Title V, Part B - Planning & Program Design	03-18-2013	$21,087.24	Yes	Yes			$21,067.57	Yes	✔	04-19-2013	$21,067.57				
Sela PCS	8867	FFY11	Title V, Part B - Planning & Program Design	02-20-2013	$12,434.27	Yes	Yes			$12,434.27	Yes	✔	03-29-2013	$12,434.27				
Sela PCS	8674	FFY11	Title V, Part B - Planning & Program Design	01-23-2013	$11,157.51	Yes	Yes			$11,157.51	Yes	✔	02-26-2013	$11,157.51				
Sela PCS	8671	FFY11	Title V, Part B - Planning & Program Design	12-14-2012	$10,319.00	Yes	Yes			$9,896.00	Yes	✔	02-19-2013	$9,896.00				
Sela PCS	8433	FFY11	Title V, Part B - Planning & Program Design	11-16-2012	$10,397.75	Yes	Yes			$10,271.70	Yes	✔	12-17-2012	$10,271.70				
Sela PCS	8092	FFY11	Title V, Part B - Planning & Program Design	10-16-2012	$10,373.00	Yes	Yes			$10,373.00	Yes	✔	11-15-2012	$10,373.00				
Sela PCS	8194	FFY11	Title V, Part B - Planning & Program Design	10-16-2012	$21,355.30	Yes	Yes			$21,355.30	Yes	✔	11-15-2012	$21,355.30				
TOT					$107,074.25					$106,505.53				$106,505.53		$0.00		$0.00
Septima Clark Public Charter School - no (3 Orders)																		
Septima Clark Public Charter School	9632	FFY12	Title X - McKinney Vento	06-12-2013	$2,837.50	Yes	Yes			$2,837.50	Yes							
Septima Clark Public Charter School	9633	FFY12	Title X - McKinney Vento	06-12-2013	$3,009.00	Yes	Yes			$3,009.00	Yes							
Septima Clark Public Charter School	9501	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-20-2013	$22,428.41													
TOT					$28,274.91					$5,846.50				$0.00		$0.00		$0.00
Septima Clark Public Charter School - yes (13 Orders)																		
Septima Clark Public Charter School	9095	FFY12	Title I, Part A (Formula)	03-25-2013	$95,505.41	Yes	Yes			$56,348.20	Yes	✔	04-09-2013	$56,348.20				
Septima Clark Public Charter School	8469	FFY11	Title I, Part A (Formula)	11-29-2012	$1,250.00	Yes	Yes			$1,250.00	Yes	✔	12-28-2012	$1,250.00				
Septima Clark Public Charter School	8257	FFY11	Title I, Part A (Formula)	11-09-2012	$2,582.98	Yes	Yes			$1,301.98	Yes	✔	12-03-2012	$1,301.98				
Septima Clark Public Charter School	8258	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-09-2012	$15,644.81	Yes	Yes	Yes		$12,587.14	Yes	✔	12-28-2012	$12,587.14				

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Septima Clark Public Charter School	8013	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-04-2012	$25,000.00	Yes	Yes			$25,000.00	Yes	✔	11-09-2012	$25,000.00				
Septima Clark Public Charter School	7726	FFY11	Title I, Part A (Formula)	08-29-2012	$23,506.36	Yes	Yes			$23,506.36	Yes	✔	09-24-2012	$23,506.36				
Septima Clark Public Charter School	7727	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-29-2012	$4,529.50	Yes	Yes			$4,529.50	Yes	✔	09-24-2012	$4,529.50				
Septima Clark Public Charter School	7233	FFY11	Title I, Part A (Formula)	06-15-2012	$12,492.24	Yes	No	Yes	Yes	$11,242.24	Yes	✔	08-10-2012	$11,242.24				
Septima Clark Public Charter School	7234	FFY11	Title I, Part A (Formula)	06-15-2012	$9,178.06	Yes	No	Yes	Yes	$9,178.06	Yes	✔	08-21-2012	$9,178.06				
Septima Clark Public Charter School	7236	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-15-2012	$1,594.84	No	No	Yes	Yes	$1,594.84	Yes	✔	08-21-2012	$1,594.84				
Septima Clark Public Charter School	6431	FFY11	Title I, Part A (Formula)	02-02-2012	$15,587.00	Yes	Yes			$15,337.00	Yes	✔	04-12-2012	$5,477.00	03-06-2012	$9860.00		
Septima Clark Public Charter School	6105	FFY11	Title I, Part A (Formula)	12-06-2011	$87,960.08	Yes	No	Yes	Yes	$50,938.80	Yes	✔	01-09-2012	$50,938.80				
Septima Clark Public Charter School	6106	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-06-2011	$9,860.00	Yes	Yes			$9,860.00	Yes	✔	01-09-2012	$9,860.00				
TOT					$304,691.28					$222,674.12				$212,814.12		$9860.00		$0.00
Shining Stars Montessori Public Charter School - no (1 Order)																		
Shining Stars Montessori Public Charter School	9481	FFY11	Title V, Part B - Planning & Program Design	05-15-2013	$2,298.00	Yes	Yes			$473.00	Yes							
TOT					$2,298.00					$473.00				$0.00		$0.00		$0.00
Shining Stars Montessori Public Charter School - yes (21 Orders)																		
Shining Stars Montessori Public Charter School	9466	FFY11	Title V, Part B - Implementation	05-15-2013	$13,754.22	Yes	Yes			$13,754.22	Yes	✔	06-06-2013	$13,754.22				
Shining Stars Montessori Public Charter School	9467	FFY11	Title V, Part B - Implementation	05-15-2013	$44,346.57	Yes	Yes			$44,346.57	Yes	✔	06-06-2013	$44,346.57				
Shining Stars Montessori Public Charter School	9164	FFY11	Title V, Part B - Implementation	04-08-2013	$6,468.61	Yes	Yes	Yes	Yes	$6,468.61	Yes	✔	05-13-2013	$6,468.61				
Shining Stars Montessori Public Charter School	8994	FFY11	Title V, Part B - Implementation	03-13-2013	$48,662.33	Yes	Yes			$46,513.38	Yes	✔	04-22-2013	$46,513.38				
Shining Stars Montessori Public Charter School	8996	FFY11	Title V, Part B - Implementation	03-13-2013	$13,436.35	Yes	No	Yes	Yes	$13,436.35	Yes	✔	04-22-2013	$13,436.35				
Shining Stars Montessori Public Charter School	8942	FFY12	SWP Consolidated	03-08-2013	$9,490.89	Yes	Yes			$9,490.89	Yes	✔	04-01-2013	$7,717.61	04-01-2013	$1773.28		
	8677	FFY11	Title V, Part B - Implementation	01-25-2013	$48,439.81	Yes	No		Yes	$45,563.81	Yes	✔	02-14-2013	$45,563.81				

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Shining Stars Montessori Public Charter School																		
Shining Stars Montessori Public Charter School	8678	FFY11	Title V, Part B - Implementation	01-25-2013	$12,308.05	Yes	Yes			$6,534.93	Yes	✔	02-14-2013	$6,534.93				
Shining Stars Montessori Public Charter School	8679	FFY11	Title V, Part B - Implementation	01-25-2013	$32,502.78	Yes	Yes			$19,137.19	Yes	✔	02-19-2013	$19,137.19				
Shining Stars Montessori Public Charter School	8680	FFY11	Title V, Part B - Implementation	01-25-2013	$14,248.92	Yes	No	Yes	Yes	$9,792.92	Yes	✔	03-26-2013	$9,792.92				
Shining Stars Montessori Public Charter School	8681	FFY11	Title V, Part B - Implementation	01-25-2013	$50,241.57	Yes	Yes			$9,050.85	Yes	✔	02-19-2013	$9,050.85				
Shining Stars Montessori Public Charter School	8673	FFY11	Title V, Part B - Implementation	01-10-2013	$14,248.92	Yes	Yes			$9,792.92	Yes	✔	02-19-2013	$9,792.92				
Shining Stars Montessori Public Charter School	8160	FFY11	Title V, Part B - Implementation	11-01-2012	$59,581.92	Yes	Yes			$59,581.92	Yes	✔	11-21-2012	$59,581.92				
Shining Stars Montessori Public Charter School	7829	FFY11	Title V, Part B - Implementation	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	09-17-2012	$12,195.84	Yes	Yes			$12,195.84	Yes	✔	10-17-2012	$12,195.84				
Shining Stars Montessori Public Charter School	7831	FFY11	Facility Modernization & Expansion	09-17-2012	$80,000.00	Yes	Yes			$80,000.00	Yes	✔	10-17-2012	$80,000.00				
Shining Stars Montessori Public Charter School	7514	FFY11	Title I, Part A (Formula)	07-26-2012	$5,145.83	Yes	Yes			$4,590.25	Yes	✔	08-10-2012	$4,590.25				
Shining Stars Montessori Public Charter School	7515	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-26-2012	$142.96	Yes	Yes			$142.96	Yes	✔	08-21-2012	$142.96				
Shining Stars Montessori Public Charter School	6446	FFY11	Title I, Part A (Formula)	02-02-2012	$3,791.67	Yes	Yes			$3,791.67	Yes	✔	02-28-2012	$3,791.67				
Shining Stars Montessori Public Charter School	6447	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-02-2012	$1,691.62	Yes	Yes			$1,548.66	Yes	✔	02-28-2012	$1,548.66				
Shining Stars Montessori Public Charter School	6141	FFY11	Title I, Part A (Formula)	12-08-2011	$2,599.83	Yes	Yes			$2,599.83	Yes	✔	01-09-2012	$2,599.83				
TOT					$480,718.69					$405,753.77				$403,980.49		$1773.28		$0.00
St. Coletta Public Charter School - no (1 Order)																		
St. Coletta Public Charter School	9571	FFY11	Teacher Compensation Grant	06-03-2013	$67,500.00	Yes	Yes			$67,500.00	Yes							
TOT					$67,500.00					$67,500.00				$0.00		$0.00		$0.00
St. Coletta Public Charter School - yes (12 Orders)																		
St. Coletta Public Charter School	9117	FFY12	Title I, Part A (Formula)	03-28-2013	$35,217.86	Yes	Yes			$35,217.86	Yes	✔	04-22-2013	$35,217.86				
St. Coletta Public Charter School	9118	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting	03-28-2013	$13,276.35	Yes	Yes			$13,276.35	Yes	✔	04-22-2013	$13,276.35				

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			HQ Teachers/Principals)															
St. Coletta Public Charter School	8188	FFY11	Title I, Part A (Formula)	11-05-2012	$18,738.27	Yes	Yes			$1,198.85	Yes	✔	11-20-2012	$1,198.85				
St. Coletta Public Charter School	8146	FFY11	Title I, Part A (Formula)	10-31-2012	$17,539.42	Yes	Yes			$11,509.21	Yes	✔	11-09-2012	$11,509.21				
St. Coletta Public Charter School	8147	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-31-2012	$10,448.68	Yes	Yes			$5,271.00	Yes	✔	11-09-2012	$5,271.00				
St. Coletta Public Charter School	7521	FFY11	Title I, Part A (Formula)	07-27-2012	$37,175.62	Yes	Yes			$33,498.06	Yes	✔	08-10-2012	$33,498.06				
St. Coletta Public Charter School	7522	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-27-2012	$4,701.67	Yes	Yes			$1,530.13	Yes	✔	08-21-2012	$1,530.13				
St. Coletta Public Charter School	6911	FFY11	Title I, Part A (Formula)	04-30-2012	$25,627.57	Yes	Yes			$25,039.63	Yes	✔	06-07-2012	$25,039.63				
St. Coletta Public Charter School	6912	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-30-2012	$11,001.42	Yes	Yes			$11,001.42	Yes	✔	06-07-2012	$11,001.42				
St. Coletta Public Charter School	6374	FFY11	Title I, Part A (Formula)	01-27-2012	$16,354.58	Yes	Yes			$16,354.58	Yes	✔	03-06-2012	$16,354.58				
St. Coletta Public Charter School	6375	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-27-2012	$2,522.20	Yes	Yes			$2,522.20	Yes	✔	01-04-2013	$2,522.20				
St. Coletta Public Charter School	6135	FFY11	Title I, Part A (Formula)	12-08-2011	$5,790.08	Yes	Yes			$5,790.08	Yes	✔	01-09-2012	$5,790.08				
TOT					$198,393.72					$162,209.37				$162,209.37		$0.00		$0.00
St. Phillips Child Development Center - yes (2 Orders)																		
St. Phillips Child Development Center	9194	DC-FY13	Pre-K Assistance Grant	04-10-2013	$2,041.00	Yes	Yes			$2,041.00	Yes	✔	04-23-2013	$2,041.00				
St. Phillips Child Development Center	9006	DC-FY13	Pre-K Assistance Grant	03-12-2013	$2,277.55	Yes	Yes			$2,277.55	Yes	✔	05-07-2013	$2,277.55				
TOT					$4,318.55					$4,318.55				$4,318.55		$0.00		$0.00
Sunshine Early Learning Center - no (3 Orders)																		
Sunshine Early Learning Center	9478	DC-FY13	Pre-Kindergarten Program	05-16-2013	$59,928.13	Yes	Yes			$59,928.13	Yes							
Sunshine Early Learning Center	9479	DC-FY13	Pre-Kindergarten Program	05-16-2013	$13,288.28	Yes	Yes			$13,288.28	Yes							
Sunshine Early Learning Center	9480	DC-FY13	Pre-Kindergarten Program	05-16-2013	$12,981.30	Yes	Yes			$12,981.30	Yes							
TOT					$86,197.71					$86,197.71				$0.00		$0.00		$0.00
Sunshine Early Learning Center - yes (9 Orders)																		
Sunshine Early Learning Center	9219	DC-FY13	Pre-Kindergarten Program	04-11-2013	$13,204.80	Yes	Yes			$13,204.80	Yes	✔	05-24-2013	$13,204.80				
Sunshine Early Learning Center	9220	DC-FY13	Pre-Kindergarten Program	04-11-2013	$13,767.92	Yes	Yes			$13,767.92	Yes	✔	06-07-2013	$13,767.92				
	9221	DC-FY13		04-11-2013	$59,888.02	Yes	Yes			$59,888.02	Yes	✔	06-07-2013	$59,888.02				

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Sunshine Early Learning Center			Pre-Kindergarten Program															
Sunshine Early Learning Center	8999	DC-FY13	Pre-Kindergarten Program	03-12-2013	$70,271.73	Yes				$70,271.73	Yes	✔	04-05-2013	$70,271.73				
Sunshine Early Learning Center	9000	DC-FY13	Pre-Kindergarten Program	03-12-2013	$15,806.45	Yes	Yes			$15,806.45	Yes	✔	04-09-2013	$15,806.45				
Sunshine Early Learning Center	9001	DC-FY13	Pre-Kindergarten Program	03-12-2013	$10,457.45	Yes	Yes			$10,457.45	Yes	✔	04-12-2013	$10,457.45				
Sunshine Early Learning Center	8883	DC-FY13	Pre-Kindergarten Program	02-26-2013	$18,891.37	Yes	Yes			$18,891.37	Yes	✔	03-19-2013	$18,891.37				
Sunshine Early Learning Center	8861	DC-FY13	Pre-Kindergarten Program	02-20-2013	$24,633.98	Yes	Yes			$24,633.98	Yes	✔	03-18-2013	$24,633.98				
Sunshine Early Learning Center	8845	DC-FY13	Pre-Kindergarten Program	02-15-2013	$90,172.50	Yes	Yes			$90,172.50	Yes	✔	03-15-2013	$90,172.50				
TOT					$317,094.22					$317,094.22				$317,094.22		$0.00		$0.00
The Bean Foundation dba Happy Faces Learning Center - no (1 Order)																		
The Bean Foundation dba Happy Faces Learning Center	9635	DC-FY13	Pre-Kindergarten Program	06-12-2013	$19,760.59													
TOT					$19,760.59					$0.00				$0.00		$0.00		$0.00
The Bean Foundation dba Happy Faces Learning Center - yes (4 Orders)																		
The Bean Foundation dba Happy Faces Learning Center	9425	DC-FY13	Pre-Kindergarten Program	05-13-2013	$23,321.28	Yes	Yes			$23,321.28	Yes	✔	06-05-2013	$23,321.28				
The Bean Foundation dba Happy Faces Learning Center	9190	DC-FY13	Pre-Kindergarten Program	04-10-2013	$22,465.21	Yes	Yes			$22,465.21	Yes	✔	06-05-2013	$22,465.21				
The Bean Foundation dba Happy Faces Learning Center	8970	DC-FY13	Pre-Kindergarten Program	03-11-2013	$21,585.51	Yes	Yes			$21,585.51	Yes	✔	04-05-2013	$21,585.51				
The Bean Foundation dba Happy Faces Learning Center	8778	DC-FY13	Pre-Kindergarten Program	02-08-2013	$22,479.94	Yes	Yes			$22,479.94	Yes	✔	02-25-2013	$22,479.94				
TOT					$89,851.94					$89,851.94				$89,851.94		$0.00		$0.00
The Family Place,Inc. - yes (5 Orders)																		
The Family Place,Inc.	9444	DC-FY13	Home Visitors Grant	05-15-2013	$11,293.14	Yes	Yes			$11,293.14	Yes	✔	06-06-2013	$11,293.14				
The Family Place,Inc.	9278	DC-FY13	Home Visitors Grant	04-10-2013	$11,178.93	Yes	Yes			$11,178.93	Yes	✔	05-13-2013	$11,178.93				
The Family Place,Inc.	8963	DC-FY13	Home Visitors Grant	03-11-2013	$12,870.99	Yes	Yes			$12,870.99	Yes	✔	04-04-2013	$12,870.99				
The Family Place,Inc.	8771	DC-FY13	Home Visitors Grant	02-08-2013	$10,884.38	Yes	Yes			$10,884.38	Yes	✔	02-22-2013	$10,884.38				
The Family Place,Inc.	8530	DC-FY13	Home Visitors Grant	12-10-2012	$15,104.10	Yes	Yes			$15,104.10	Yes	✔	01-04-2013	$15,104.10				
TOT					$61,331.54					$61,331.54				$61,331.54		$0.00		$0.00
The Fishing School - no (1 Order)																		
The Fishing School	9642	FFY12	Title IV, Part B-21st CCLC	06-12-2013	$28,275.91													

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TOT					$28,275.91					$0.00				$0.00		$0.00		$0.00
The Fishing School - yes (22 Orders)																		
The Fishing School	9394	FFY12	Title IV, Part B-21st CCLC	05-06-2013	$35,115.66	Yes	Yes			$35,115.66	Yes	✔	06-04-2013	$35,115.66				
The Fishing School	9195	FFY12	Title IV, Part B-21st CCLC	04-09-2013	$25,111.46	Yes	Yes			$25,111.46	Yes	✔	05-03-2013	$25,111.46				
The Fishing School	8935	FFY12	Title IV, Part B-21st CCLC	03-07-2013	$30,899.63	Yes	Yes			$30,899.63	Yes	✔	04-01-2013	$30,899.63				
The Fishing School	8779	FFY12	Title IV, Part B-21st CCLC	02-08-2013	$30,610.76	Yes	Yes			$30,610.76	Yes	✔	03-12-2013	$30,610.76				
The Fishing School	8592	FFY12	Title IV, Part B-21st CCLC	01-09-2013	$26,748.01	Yes	Yes			$26,748.01	Yes	✔	02-07-2013	$26,748.01				
The Fishing School	8528	FFY12	Title IV, Part B-21st CCLC	12-10-2012	$25,396.86	Yes	Yes			$25,396.86	Yes	✔	01-29-2013	$25,396.86				
The Fishing School	8516	FFY12	Title IV, Part B-21st CCLC	12-06-2012	$23,339.17	Yes	Yes			$23,339.17	Yes	✔	01-04-2013	$23,339.17				
The Fishing School	8105	FFY11	Title IV, Part B-21st CCLC	10-22-2012	$60,121.09	Yes	Yes			$60,024.49	Yes	✔	11-20-2012	$60,024.49				
The Fishing School	7793	FFY11	Title IV, Part B-21st CCLC	09-11-2012	$36,114.20	Yes	Yes			$36,114.20	Yes	✔	10-17-2012	$36,114.20				
The Fishing School	7694	FFY11	Title IV, Part B-21st CCLC	08-23-2012	$56,406.51	Yes	Yes			$56,406.51	Yes	✔	09-14-2012	$56,406.51				
The Fishing School	7634	FFY11	Title IV, Part B-21st CCLC	08-14-2012	$39,573.74	Yes	Yes			$39,573.74	Yes	✔	09-07-2012	$39,573.74				
The Fishing School	7361	FFY11	Title IV, Part B-21st CCLC	07-10-2012	$42,115.51	Yes	Yes			$42,115.51	Yes	✔	08-06-2012	$42,115.51				
The Fishing School	7220	FFY11	Title IV, Part B-21st CCLC	06-14-2012	$23,536.19	Yes	Yes			$23,536.19	Yes	✔	07-09-2012	$23,536.19				
The Fishing School	7007	FFY11	Title IV, Part B-21st CCLC	05-14-2012	$26,678.07	Yes	Yes			$26,678.07	Yes	✔	05-31-2012	$26,678.07				
The Fishing School	6755	FFY11	Title IV, Part B-21st CCLC	04-13-2012	$59,797.24	Yes	Yes			$59,797.24	Yes	✔	05-11-2012	$59,797.24				
The Fishing School	6736	FFY11	Title IV, Part B-21st CCLC	04-09-2012	$1,526.88	Yes	Yes			$1,526.88	Yes	✔	04-26-2012	$1,526.88				
The Fishing School	6624	FFY11	Title IV, Part B-21st CCLC	03-20-2012	$53,317.17	Yes	Yes			$51,559.80	Yes	✔	04-12-2012	$51,559.80				
The Fishing School	6623	FFY11	Title IV, Part B-21st CCLC	03-19-2012	$2,175.40	Yes	Yes			$2,175.40	Yes	✔	05-16-2012	$2,175.00	05-22-2012	$0.40		
The Fishing School	6515	FFY11	Title IV, Part B-21st CCLC	02-16-2012	$22,077.15	Yes	Yes			$19,901.75	Yes	✔	03-15-2012	$19,901.75				
The Fishing School	6367	FFY11	Title IV, Part B-21st CCLC	01-26-2012	$12,786.29	Yes	Yes			$12,786.29	Yes	✔	02-17-2012	$12,786.29				
The Fishing School	6216	FFY11	Title IV, Part B-21st CCLC	12-22-2011	$10,631.69	Yes	Yes			$10,631.69	Yes	✔	01-30-2012	$10,631.69				
The Fishing School	6059	FFY11	Title IV, Part B-21st CCLC	11-23-2011	$16,015.60	Yes	Yes			$16,015.60	Yes	✔	01-30-2012	$16,015.60				
TOT					$660,094.28					$656,064.91				$656,064.51		$0.40		$0.00
The Geneva Ivey Day School - yes (1 Order)																		
The Geneva Ivey Day School	8932	DC-FY13	Pre-K Assistance Grant	03-07-2013	$1,572.24	Yes	Yes			$1,572.24	Yes	✔	04-05-2013	$1,572.24				
TOT					$1,572.24					$1,572.24				$1,572.24		$0.00		$0.00
The Literacy Lab - no (1 Order)																		
The Literacy Lab	9562	FFY12		05-31-2013	$63,116.76	Yes	Yes			$57,074.10	Yes							

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			Title IV, Part B-21st CCLC															
TOT					$63,116.76					$57,074.10				$0.00		$0.00		$0.00
The Literacy Lab - yes (2 Orders)																		
The Literacy Lab	8945	FFY12	Title IV, Part B-21st CCLC	03-08-2013	$47,603.10	Yes	Yes			$47,603.10	Yes	✔	04-02-2013	$47,603.10				
The Literacy Lab	8561	FFY12	Title IV, Part B-21st CCLC	12-20-2012	$27,030.44	Yes	Yes			$27,030.44	Yes	✔	02-06-2013	$27,030.44				
TOT					$74,633.54					$74,633.54				$74,633.54		$0.00		$0.00
Thurgood Marshall Academy Public Charter School - no (2 Orders)																		
Thurgood Marshall Academy Public Charter School	9482	FFY12	Title I, Part A (Formula)	05-15-2013	$25,793.31													
Thurgood Marshall Academy Public Charter School	9483	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-15-2013	$5,707.99													
TOT					$31,501.30					$0.00				$0.00		$0.00		$0.00
Thurgood Marshall Academy Public Charter School - yes (54 Orders)																		
Thurgood Marshall Academy Public Charter School	9484	FFY12	Title IV, Part B-21st CCLC	05-15-2013	$19,189.97	Yes	Yes			$13,998.00	Yes	✔	06-06-2013	$13,998.00				
Thurgood Marshall Academy Public Charter School	9247	FFY12	Title IV, Part B-21st CCLC	04-15-2013	$25,104.50	Yes	Yes			$25,104.50	Yes	✔	05-23-2013	$25,104.50				
Thurgood Marshall Academy Public Charter School	9248	FFY12	Title I, Part A (Formula)	04-15-2013	$28,057.47	Yes	Yes			$28,057.47	Yes	✔	05-23-2013	$28,057.47				
Thurgood Marshall Academy Public Charter School	9249	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-15-2013	$5,707.99	Yes	Yes			$5,707.99	Yes	✔	05-23-2013	$5,707.99				
Thurgood Marshall Academy Public Charter School	9019	FFY12	Title IV, Part B-21st CCLC	03-15-2013	$24,231.83	Yes	Yes			$24,231.83	Yes	✔	04-01-2013	$24,231.83				
Thurgood Marshall Academy Public Charter School	9020	FFY12	Title I, Part A (Formula)	03-15-2013	$106,727.59	Yes	Yes			$105,287.59	Yes	✔	04-01-2013	$105,287.59				
Thurgood Marshall Academy Public Charter School	9021	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-15-2013	$22,413.38	Yes	Yes			$22,413.38	Yes	✔	04-08-2013	$22,413.38				
Thurgood Marshall Academy Public Charter School	9022	FFY12	Title I, Part A (Formula)	03-15-2013	$29,163.00	Yes	No	Yes	Yes	$29,163.00	Yes	✔	04-08-2013	$29,163.00				
Thurgood Marshall Academy Public Charter School	9023	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-15-2013	$5,707.99	Yes	Yes			$5,707.99	Yes	✔	04-08-2013	$5,707.99				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 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	9024	FFY12	Title I, Part A (Formula)	03-15-2013	$26,133.33	Yes	Yes			$25,708.33	Yes	✔	04-15-2013	$25,708.33				
Thurgood Marshall Academy Public Charter School	9025	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-15-2013	$5,707.99	Yes	Yes			$5,707.99	Yes	✔	04-09-2013	$5,707.99				
Thurgood Marshall Academy Public Charter School	8838	FFY12	Title IV, Part B-21st CCLC	02-15-2013	$17,516.91	Yes	Yes			$17,516.91	Yes	✔	03-12-2013	$17,516.91				
Thurgood Marshall Academy Public Charter School	8634	FFY12	ARRA - Race to the Top	01-15-2013	$13,587.48	Yes	No	Yes	Yes	$13,587.48	Yes	✔	02-07-2013	$13,587.48				
Thurgood Marshall Academy Public Charter School	8635	FFY12	Title IV, Part B-21st CCLC	01-15-2013	$26,303.15	Yes	Yes			$26,303.15	Yes	✔	02-07-2013	$26,303.15				
Thurgood Marshall Academy Public Charter School	8555	FFY12	Title IV, Part B-21st CCLC	12-17-2012	$37,311.38	Yes	Yes			$15,572.56	Yes	✔	01-29-2013	$15,572.56				
Thurgood Marshall Academy Public Charter School	8556	FFY12	Title IV, Part B-21st CCLC	12-17-2012	$21,848.05	Yes	Yes			$20,349.51	Yes	✔	01-29-2013	$20,349.51				
Thurgood Marshall Academy Public Charter School	8367	FFY11	ARRA - Race to the Top	11-15-2012	$18,732.82	Yes	Yes			$18,732.82	Yes	✔	12-28-2012	$18,732.82				
Thurgood Marshall Academy Public Charter School	8074	FFY11	Title IV, Part B-21st CCLC	10-15-2012	$2,519.73	Yes	Yes			$2,419.73	Yes	✔	11-21-2012	$2,419.73				
Thurgood Marshall Academy Public Charter School	7817	FFY11	Title I, Part A (Formula)	09-14-2012	$7,157.44	Yes	Yes			$7,157.44	Yes	✔	09-28-2012	$7,157.44				
Thurgood Marshall Academy Public Charter School	7818	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-14-2012	$4,158.09	Yes	Yes			$4,158.09	Yes	✔	09-28-2012	$4,158.09				
Thurgood Marshall Academy Public Charter School	7819	FFY11	Title I, Part A-School Improvement 1003 (a)	09-14-2012	$8,899.46	Yes	Yes			$8,899.46	Yes	✔	09-28-2012	$8,899.46				
Thurgood Marshall Academy Public Charter School	7823	FFY11	Title IV, Part B-21st CCLC	09-14-2012	$19,140.54	Yes	Yes			$19,140.54	Yes	✔	11-09-2012	$19,140.54				
Thurgood Marshall Academy Public Charter School	7646	FFY11	ARRA - Race to the Top	08-15-2012	$2,884.00	Yes	Yes			$2,884.00	Yes	✔	09-28-2012	$2,884.00				
Thurgood Marshall Academy Public Charter School	7647	FFY11	Title I, Part A (Formula)	08-15-2012	$11,825.51	Yes	Yes			$11,825.51	Yes	✔	08-30-2012	$11,825.51				
Thurgood Marshall Academy Public Charter School	7648	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-15-2012	$9,193.19	Yes	Yes			$9,193.19	Yes	✔	08-30-2012	$9,193.19				

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Thurgood Marshall Academy Public Charter School	7650	FFY11	Title IV, Part B-21st CCLC	08-15-2012	$20,688.46	Yes	Yes			$20,188.46	Yes	✔	09-25-2012	$20,188.46				
Thurgood Marshall Academy Public Charter School	7601	FFY11	ARRA - Race to the Top	08-09-2012	$14,892.39	Yes	Yes			$14,892.39	Yes	✔	08-24-2012	$14,892.39				
Thurgood Marshall Academy Public Charter School	7427	FFY11	Title IV, Part B-21st CCLC	07-16-2012	$52,514.56	Yes	Yes			$49,184.06	Yes	✔	08-20-2012	$49,184.06				
Thurgood Marshall Academy Public Charter School	7429	FFY11	Title I, Part A (Formula)	07-16-2012	$25,801.71	Yes	Yes			$25,801.71	Yes	✔	08-21-2012	$25,801.71				
Thurgood Marshall Academy Public Charter School	7430	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-16-2012	$6,034.11	Yes	Yes			$5,834.11	Yes	✔	08-20-2012	$5,834.11				
Thurgood Marshall Academy Public Charter School	7226	FFY11	Title I, Part A (Formula)	06-15-2012	$25,014.03	Yes	Yes			$25,014.03	Yes	✔	06-28-2012	$25,014.03				
Thurgood Marshall Academy Public Charter School	7227	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	06-15-2012	$7,809.11	Yes	Yes			$7,809.11	Yes	✔	06-28-2012	$7,809.11				
Thurgood Marshall Academy Public Charter School	7228	FFY11	Title IV, Part B-21st CCLC	06-15-2012	$17,383.38	Yes	Yes			$17,366.29	Yes	✔	07-17-2012	$17,366.29				
Thurgood Marshall Academy Public Charter School	7050	FFY11	ARRA - Race to the Top	05-16-2012	$22,969.79	Yes	Yes			$22,969.79	Yes	✔	06-15-2012	$22,969.79				
Thurgood Marshall Academy Public Charter School	7040	FFY11	Title I, Part A (Formula)	05-15-2012	$25,632.23	Yes	Yes			$25,632.23	Yes	✔	06-07-2012	$25,632.23				
Thurgood Marshall Academy Public Charter School	7041	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-15-2012	$4,158.11	Yes	Yes			$4,158.11	Yes	✔			05-31-2012	$4158.11		
Thurgood Marshall Academy Public Charter School	7043	FFY11	Title IV, Part B-21st CCLC	05-15-2012	$19,737.36	Yes	Yes			$19,737.36	Yes	✔	05-31-2012	$19,737.36				
Thurgood Marshall Academy Public Charter School	6763	FFY11	Title I, Part A (Formula)	04-13-2012	$28,433.06	Yes	Yes			$28,433.06	Yes	✔	05-17-2012	$28,433.06				
Thurgood Marshall Academy Public Charter School	6764	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-13-2012	$4,548.11	Yes	Yes			$4,548.11	Yes	✔	05-17-2012	$4,548.11				
Thurgood Marshall Academy Public Charter School	6766	FFY11	Title IV, Part B-21st CCLC	04-13-2012	$44,164.00	Yes	Yes			$44,164.00	Yes	✔	05-11-2012	$44,164.00				
Thurgood Marshall	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				

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Academy Public Charter School																		
Thurgood Marshall Academy Public Charter School	6606	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-15-2012	$4,553.11	Yes	Yes			$4,553.11	Yes	✔	03-26-2012	$4,553.11				
Thurgood Marshall Academy Public Charter School	6607	FFY11	Title IV, Part B-21st CCLC	03-15-2012	$38,188.70	Yes	Yes			$38,188.70	Yes	✔	04-05-2012	$38,188.70				
Thurgood Marshall 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	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				
TOT					$1,156,428.29					$1,121,398.15				$1,100,126.39		$21,271.76		$0.00
Tree of Life Public Charter School - yes (27 Orders)																		
Tree of Life Public Charter School	9514	FFY12	ARRA - Race to the Top	05-22-2013	$3,006.74	Yes	Yes			$3,006.74	Yes	✔	06-07-2013	$3,006.74				

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Tree of Life Public Charter School	9515	FFY12	Title I, Part A (Formula)	05-22-2013	$12,800.34	Yes	Yes			$12,800.34	Yes	✔	06-07-2013	$12,800.34				
Tree of Life Public Charter School	9516	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-22-2013	$652.70	Yes	Yes			$652.70	Yes	✔	06-07-2013	$652.70				
Tree of Life Public Charter School	9295	FFY12	ARRA - Race to the Top	04-22-2013	$10,523.59	Yes	Yes			$10,523.59	Yes	✔	05-13-2013	$10,523.59				
Tree of Life Public Charter School	9296	FFY12	Title I, Part A (Formula)	04-22-2013	$30,540.59	Yes	Yes			$30,540.59	Yes	✔	05-13-2013	$30,540.59				
Tree of Life Public Charter School	9297	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-22-2013	$715.62	Yes	Yes			$715.62	Yes	✔	05-13-2013	$715.62				
Tree of Life Public Charter School	9038	FFY12	Title I, Part A (Formula)	03-18-2013	$48,607.18	Yes	Yes			$48,607.18	Yes	✔	04-01-2013	$48,607.18				
Tree of Life Public Charter School	9039	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-18-2013	$19,681.35	Yes	Yes			$19,681.35	Yes	✔	04-01-2013	$19,681.35				
Tree of Life Public Charter School	9040	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-18-2013	$4,169.19	Yes	Yes			$4,169.19	Yes	✔	04-01-2013	$4,169.19				
Tree of Life Public Charter School	9041	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-18-2013	$4,076.46	Yes	Yes			$4,076.46	Yes	✔	04-01-2013	$4,076.46				
Tree of Life Public Charter School	8953	FFY12	Title I, Part A (Formula)	03-08-2013	$31,996.63	Yes	Yes			$31,996.63	Yes	✔	03-26-2013	$31,996.63				
Tree of Life Public Charter School	8954	FFY12	Title I, Part A (Formula)	03-08-2013	$60,384.01	Yes	Yes			$60,384.01	Yes	✔	04-01-2013	$60,384.01				
Tree of Life Public Charter School	8879	FFY12	ARRA - Race to the Top	02-22-2013	$14,645.45	Yes	Yes			$14,645.45	Yes	✔	03-19-2013	$14,645.45				
Tree of Life Public Charter School	8315	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2012	$8,833.19	Yes	Yes			$8,833.19	Yes	✔	12-14-2012	$8,833.19				
Tree of Life Public Charter School	8316	FFY11	ARRA - Race to the Top	11-15-2012	$945.97	Yes	Yes			$945.97	Yes	✔	12-14-2012	$945.97				
Tree of Life Public Charter School	7896	FFY11	Title I, Part A (Formula)	09-25-2012	$17,104.86	Yes	Yes			$17,104.86	Yes	✔	10-17-2012	$17,104.86				
Tree of Life Public Charter School	7897	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-25-2012	$3,318.95	Yes	Yes			$3,318.95	Yes	✔	10-18-2012	$3,318.95				
Tree of Life Public Charter School	7903	FFY11	ARRA - Race to the Top	09-25-2012	$6,104.64	Yes	Yes			$6,104.64	Yes	✔	10-18-2012	$6,104.64				

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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	5846	FFY11	ARRA - Race to the Top	11-15-2011	$19,827.92	Yes	Yes			$19,827.92	Yes	✔	02-13-2012	$19,827.92				
TOT					$578,583.21					$573,772.28				$568,464.39		$5307.89		$0.00
Two Rivers Public Charter School - yes (19 Orders)																		
Two Rivers Public Charter School	9430	FFY12	SWP Consolidated	05-12-2013	$20,593.37	Yes	Yes			$20,593.37	Yes	✔	06-06-2013	$16,037.45	06-06-2013	$4555.92		
Two Rivers Public Charter School	8880	FFY12	SWP Consolidated	02-22-2013	$92,485.88	Yes	Yes			$92,485.88	Yes	✔	03-18-2013	$72,025.00	03-18-2013	$20,460.88		
Two Rivers Public Charter School	8707	FFY12	SWP Consolidated	01-11-2013	$35,628.58	Yes	No	Yes	Yes	$35,628.58	Yes	✔	02-19-2013	$27,746.36	02-19-2013	$7882.22		
Two Rivers Public Charter School	8518	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	12-06-2012	$45,000.00	Yes	Yes			$1,316.52	Yes	✔	12-28-2012	$1,316.52				
Two Rivers Public Charter School	8101	FFY11	Title I, Part A (Formula)	10-22-2012	$16,437.30	Yes	Yes			$16,437.30	Yes	✔	11-09-2012	$16,437.30				
Two Rivers Public Charter School	8102	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	10-22-2012	$6,264.02	Yes	Yes			$6,264.02	Yes	✔	11-16-2012	$6,264.02				
Two Rivers Public Charter School	8023	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	$45,000.00	Yes	Yes			$43,683.48	Yes	✔	11-09-2012	$43,683.48				
Two Rivers Public Charter School	7539	FFY11	Title I, Part A (Formula)	07-27-2012	$29,708.56	Yes	Yes			$29,708.56	Yes	✔	08-30-2012	$29,708.56				
Two Rivers Public Charter School	7540	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-27-2012	$5,373.96	Yes	Yes			$5,373.96	Yes	✔	08-21-2012	$5,373.96				

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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	6379	FFY11	Title I, Part A (Formula)	01-27-2012	$22,523.00	Yes	Yes			$22,213.00	Yes	✔	02-28-2012	$19,526.02	02-28-2012	$2686.98		
Two Rivers Public Charter School	6380	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-27-2012	$14,373.96	Yes	Yes			$14,373.96	Yes	✔	02-16-2012	$14,373.96				
Two Rivers Public Charter School	6110	FFY11	Title I, Part A (Formula)	12-06-2011	$3,492.47	Yes	Yes			$3,492.47	Yes	✔	01-09-2012	$3,492.47				
Two Rivers Public Charter School	6111	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-06-2011	$2,686.98	Yes	No	Yes	Yes	$2,686.98	Yes	✔	01-09-2012	$2,686.98				
TOT					$410,068.66					$364,758.66				$325,590.02		$39,168.64		$0.00
United Planning Organization - yes (4 Orders)																		
United Planning Organization	9443	DC-FY13	Pre-Kindergarten Program	05-15-2013	$17,353.12	Yes	Yes			$17,353.12	Yes	✔	06-06-2013	$17,353.12				
United Planning Organization	9188	DC-FY13	Pre-Kindergarten Program	04-10-2013	$9,874.94	Yes	Yes			$9,874.94	Yes	✔	04-22-2013	$9,874.94				
United Planning Organization	9002	DC-FY13	Pre-Kindergarten Program	03-13-2013	$9,352.70	Yes	Yes			$9,352.70	Yes	✔	04-05-2013	$9,352.70				
United Planning Organization	8830	DC-FY13	Pre-Kindergarten Program	02-14-2013	$11,927.31	Yes	Yes			$11,927.31	Yes	✔	02-26-2013	$11,927.31				
TOT					$48,508.07					$48,508.07				$48,508.07		$0.00		$0.00
Urban Teacher Center - no (1 Order)																		
Urban Teacher Center	9566	FFY11	Charter Sector Support	06-03-2013	$30,000.00	Yes	Yes			$30,000.00	Yes		06-17-2013	$30,000.00				
TOT					$30,000.00					$30,000.00				$30,000.00		$0.00		$0.00
Vision of Victory Community Development Corporation - yes (1 Order)																		
Vision of Victory Community Development Corporation	9360	DC-FY13	Infant & Toddler Quality Improvement	05-02-2013	$5,735.11	Yes	Yes			$5,735.11	Yes	✔	05-24-2013	$5,735.11				
TOT					$5,735.11					$5,735.11				$5,735.11		$0.00		$0.00
Washington Latin PCS High School - yes (3 Orders)																		

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Washington Latin PCS High School	7828	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-17-2012	$5,835.00	Yes	Yes			$5,835.00	Yes	✔	10-04-2012	$5,835.00				
Washington Latin PCS High School	7796	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	09-11-2012	$6,282.72	Yes	Yes			$6,282.72	Yes	✔	09-28-2012	$6,282.72				
Washington Latin PCS High School	5964	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	$27,604.80	Yes	No	Yes	Yes	$27,604.80	Yes	✔	03-01-2012	$27,604.80				
TOT					$39,722.52					$39,722.52				$39,722.52		$0.00		$0.00
Washington Latin Public Charter School - yes (6 Orders)																		
Washington Latin Public Charter School	9087	FFY11	City Build	03-22-2013	$65,267.85	Yes	Yes			$65,267.85	Yes	✔	04-08-2013	$65,267.85				
Washington Latin Public Charter School	8720	FFY11	City Build	01-29-2013	$385,478.35	Yes	Yes			$385,478.35	Yes	✔	02-14-2013	$385,478.35				
Washington Latin Public Charter School	8766	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	12-20-2012	$21,952.62	Yes	Yes			$21,952.62	Yes	✔	03-12-2013	$21,952.62				
Washington Latin Public Charter School	8620	FFY11	City Build	12-19-2012	$259,556.16	Yes	Yes			$259,556.16	Yes	✔	01-31-2013	$259,556.16				
Washington Latin Public Charter School	8520	FFY11	City Build	11-28-2012	$289,697.64	Yes	Yes			$289,697.64	Yes	✔	12-28-2012	$289,697.64				
Washington Latin Public Charter School	8010	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-03-2012	$30,000.00	Yes	Yes			$30,000.00	Yes	✔	11-09-2012	$30,000.00				
TOT					$1,051,952.62					$1,051,952.62				$1,051,952.62		$0.00		$0.00
Washington Math & Science Technology Public Charter School - yes (21 Orders)																		
Washington Math & Science Technology Public Charter School	9232	FFY12	Title I, Part A (Formula)	04-15-2013	$128,070.73	Yes	Yes			$128,070.73	Yes	✔	05-10-2013	$128,070.73				
Washington Math & Science Technology Public Charter School	9233	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	04-15-2013	$15,741.50	Yes	Yes			$15,741.50	Yes	✔	05-10-2013	$15,741.50				
Washington Math & Science Technology Public Charter School	8723	FFY12	Title I, Part A (Formula)	01-31-2013	$126,719.94	Yes	Yes			$126,719.94	Yes	✔	02-26-2013	$126,719.94				
Washington Math & Science Technology Public Charter School	8724	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	01-31-2013	$20,898.20	Yes	Yes			$18,176.20	Yes	✔	02-22-2013	$18,176.20				
Washington Math & Science Technology	8184	FFY11	Title I, Part A (Formula)	11-05-2012	$14,002.14	Yes	Yes			$14,002.14	Yes	✔	12-03-2012	$12,899.46	12-04-2012	$1102.68		

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Public Charter School																		
Washington Math & Science Technology Public Charter School	8185	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-05-2012	$200.86	Yes	Yes			$200.86	Yes	✔	12-14-2012	$200.86				
Washington Math & Science Technology Public Charter School	7816	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-17-2012	$18,280.24	Yes	Yes			$18,280.24	Yes	✔	10-17-2012	$18,280.24				
Washington Math & Science Technology Public Charter School	7602	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	08-09-2012	$26,719.76	Yes	Yes			$26,719.76	Yes	✔	08-24-2012	$26,719.76				
Washington Math & Science Technology Public Charter School	7594	FFY11	Title I, Part A (Formula)	08-08-2012	$13,676.25	Yes	Yes			$11,087.82	Yes	✔	08-30-2012	$11,087.82				
Washington Math & Science Technology Public Charter School	7595	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-08-2012	$1,518.05	Yes	Yes			$1,518.05	Yes	✔	09-07-2012	$1,518.05				
Washington Math & Science Technology Public Charter School	7374	FFY11	Title I, Part A (Formula)	07-11-2012	$7,126.05	Yes	Yes			$7,126.05	Yes	✔	08-16-2012	$7,126.05				
Washington Math & Science Technology Public Charter School	7375	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	07-11-2012	$10,212.16	Yes	Yes			$5,580.42	Yes	✔	08-16-2012	$5,580.42				
Washington Math & Science Technology Public Charter School	7055	FFY11	Title I, Part A (Formula)	05-17-2012	$12,926.40	Yes	Yes			$12,426.40	Yes	✔	06-07-2012	$12,426.40				
Washington Math & Science Technology Public Charter School	7056	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-17-2012	$9,400.00	Yes	Yes			$9,400.00	Yes	✔			05-31-2012	$9400.00		
Washington Math & Science Technology Public Charter School	6906	FFY11	Title I, Part A-School Improvement 1003 (a)	04-30-2012	$12,899.46	Yes	Yes			$12,899.46	Yes	✔	05-17-2012	$12,899.46				
Washington Math & Science Technology Public Charter School	6678	FFY11	Title I, Part A (Formula)	03-26-2012	$87,686.14	Yes	No	Yes	Yes	$87,686.14	Yes	✔	04-12-2012	$61,234.97	04-12-2012	$26,451.17		
Washington Math & Science Technology Public Charter School	6679	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	03-26-2012	$20,968.86	Yes	Yes			$20,843.84	Yes	✔	04-12-2012	$20,843.84				
Washington Math & Science Technology Public Charter School	6223	FFY11	Title I, Part A (Formula)	12-29-2011	$53,940.30	Yes	Yes			$53,940.30	Yes	✔	02-02-2012	$53,940.30				
	6224	FFY11		12-29-2011	$9,200.00	Yes	Yes			$9,200.00	Yes	✔	02-02-2012	$9,200.00				

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			Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)															
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				
TOT					$701,203.89					$690,636.70				$653,682.85		$36,953.85		$0.00
Washington Yu Ying Public Charter School - no (1 Order)																		
Washington Yu Ying Public Charter School	8952	FFY11	Title V, Part B - Dissemination	03-08-2013	$34,865.94	No	Yes	Yes	Yes	$34,865.94	Yes							
TOT					$34,865.94					$34,865.94				$0.00		$0.00		$0.00
Washington Yu Ying Public Charter School - yes (9 Orders)																		
Washington Yu Ying Public Charter School	9459	FFY11	Title V, Part B - Dissemination	05-14-2013	$36,940.41	Yes	Yes			$36,940.41	Yes	✔	05-23-2013	$36,940.41				
Washington Yu Ying Public Charter School	8754	FFY12	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-06-2013	$11,441.69	Yes	Yes			$11,441.69	Yes	✔	03-01-2013	$11,441.69				
Washington Yu Ying Public Charter School	8461	FFY11	Title V, Part B - Dissemination	11-20-2012	$21,503.39	Yes	Yes			$21,503.39	Yes	✔	12-14-2012	$21,503.39				
Washington Yu Ying Public Charter School	8024	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	10-05-2012	$21,549.81	Yes	Yes			$21,549.81	Yes	✔	11-09-2012	$21,549.81				
Washington Yu Ying Public Charter School	7841	FFY11	Least Restrictive Environment Incentive Contracts (Not Grant)	09-18-2012	$18,450.19	Yes	Yes			$18,450.19	Yes	✔	10-17-2012	$18,450.19				
Washington Yu Ying Public Charter School	7584	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	08-03-2012	$8,683.54	Yes	Yes			$8,683.54	Yes	✔	08-21-2012	$8,683.54				
Washington Yu Ying Public Charter School	7106	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	05-24-2012	$2,998.40	Yes	Yes			$2,998.40	Yes	✔			06-27-2012	$2998.40		
Washington Yu Ying Public Charter School	6538	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	02-23-2012	$5,583.55	Yes	Yes			$5,583.55	Yes	✔	04-12-2012	$5,583.55				
Washington Yu Ying Public Charter School	5963	FFY11	Title II, Part A - Formula (Preparing, Training & Recruiting HQ Teachers/Principals)	11-15-2011	$1,536.04	Yes	Yes			$1,536.04	Yes	✔	02-13-2012	$1,536.04				
TOT					$128,687.02					$128,687.02				$125,688.62		$2998.40		$0.00

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William E. Doar Jr. Public Charter School - no (1 Order)																		
William E. Doar Jr. Public Charter School	9235	FFY12	SWP Consolidated	04-15-2013	$23,515.48	Yes	Yes			$23,515.48	Yes							
TOT					$23,515.48					$23,515.48				$0.00		$0.00		$0.00
William E. Doar Jr. Public Charter School - yes (38 Orders)																		
William E. Doar Jr. Public Charter School	9573	FFY11	Teacher Compensation Grant	06-03-2013	$17,706.27	Yes	Yes			$17,706.27	Yes	✔	06-14-2013	$17,706.27				
William E. Doar Jr. Public Charter School	9539	FFY12	ARRA - Race to the Top	05-24-2013	$4,883.98	Yes	Yes			$4,883.98	Yes	✔	06-14-2013	$4,883.98				
William E. Doar Jr. Public Charter School	9541	FFY12	SWP Consolidated	05-24-2013	$23,515.48	Yes	Yes			$23,515.48	Yes	✔	06-07-2013	$19,246.43	06-07-2013	$4269.05		
William E. Doar Jr. Public Charter School	9285	FFY12	ARRA - Race to the Top	04-18-2013	$5,630.91	Yes	Yes			$5,630.91	Yes	✔	05-06-2013	$5,630.91				
William E. Doar Jr. Public Charter School	9286	FFY12	SWP Consolidated	04-18-2013	$23,223.48	Yes	Yes			$23,223.48	Yes	✔	05-13-2013	$19,007.44	05-13-2013	$4216.04		
William E. Doar Jr. Public Charter School	9292	FFY11	Teacher Compensation Grant	04-18-2013	$11,163.90	Yes	Yes			$11,163.90	Yes	✔	06-14-2013	$11,163.90				
William E. Doar Jr. Public Charter School	9236	FFY12	ARRA - Race to the Top	04-15-2013	$5,630.91	Yes	Yes			$5,630.91	Yes	✔	05-03-2013	$5,630.91				
William E. Doar Jr. Public Charter School	9187	FFY11	Teacher Compensation Grant	04-09-2013	$10,297.53	Yes	Yes			$10,297.53	Yes	✔	06-14-2013	$10,297.53				
William E. Doar Jr. Public Charter School	8863	FFY12	SWP Consolidated	02-20-2013	$23,515.48	Yes	Yes			$23,515.48	Yes	✔	03-12-2013	$19,246.43	03-12-2013	$4269.05		
William E. Doar Jr. Public Charter School	8646	FFY12	ARRA - Race to the Top	01-22-2013	$19,759.00	Yes	Yes			$19,759.00	Yes	✔	02-14-2013	$19,759.00				
William E. Doar Jr. Public Charter School	8647	FFY12	ARRA - Race to the Top	01-22-2013	$22,523.65	Yes	Yes			$22,523.65	Yes	✔	02-14-2013	$22,523.65				
William E. Doar Jr. Public Charter School	8714	FFY12	SWP Consolidated	01-22-2013	$27,438.54	Yes	Yes			$27,438.54	Yes	✔	02-19-2013	$22,457.28	02-19-2013	$4981.26		
William E. Doar Jr. Public Charter School	8715	FFY12	SWP Consolidated	01-22-2013	$27,707.59	Yes	Yes			$27,707.59	Yes	✔	02-19-2013	$22,677.49	02-19-2013	$5030.10		
William E. Doar Jr. Public Charter School	8697	FFY12	SWP Consolidated	11-26-2012	$105,496.33	Yes	Yes			$105,496.33	Yes	✔	02-22-2013	$86,344.28	02-22-2013	$19,152.05		
William E. Doar Jr. Public Charter School	7699	FFY11	Title I, Part A (Formula)	08-23-2012	$8,037.31	Yes	Yes			$8,037.31	Yes	✔	09-07-2012	$8,037.31				
William E. Doar Jr. Public Charter School	7692	FFY11	Title I, Part A (Formula)	08-22-2012	$2,026.92	Yes	Yes			$2,026.92	Yes	✔	09-07-2012	$2,026.92				
William E. Doar Jr. Public Charter School	7693	FFY11	SWP Consolidated	08-22-2012	$6,547.55	Yes	Yes			$6,547.55	Yes	✔	09-07-2012	$4,960.10	09-07-2012	$1587.45		
William E. Doar Jr. Public Charter School	7563	FFY11	Title I, Part A-School Improvement 1003 (a)	08-01-2012	$12,899.46	Yes	Yes			$12,899.46	Yes	✔	08-27-2012	$12,899.46				

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William E. Doar Jr. Public Charter School	7564	FFY11	ARRA - Race to the Top	08-01-2012	$4,780.26	Yes	Yes			$4,780.26	Yes	✔	08-27-2012	$4,780.26				
William E. Doar Jr. Public Charter School	7480	FFY11	Title I, Part A (Formula)	07-23-2012	$35,431.25	Yes	Yes			$35,431.25	Yes	✔	08-27-2012	$35,431.25				
William E. Doar Jr. Public Charter School	7283	FFY11	SWP Consolidated	06-25-2012	$37,292.19	Yes	Yes			$29,068.77	Yes	✔	09-10-2012	$21,798.77	04-26-2012	$7270.00		
William E. Doar Jr. Public Charter School	7286	FFY11	ARRA - Race to the Top	06-25-2012	$5,729.37	Yes	No	Yes	Yes	$5,279.36	Yes	✔	07-26-2012	$5,279.36				
William E. Doar Jr. Public Charter School	7076	FFY11	ARRA - Race to the Top	05-21-2012	$9,258.07	Yes	Yes			$9,258.07	Yes	✔	06-26-2012	$9,258.07				
William E. Doar Jr. Public Charter School	7077	FFY11	SWP Consolidated	05-21-2012	$24,732.16	Yes	Yes			$24,732.16	Yes	✔	06-18-2012	$18,546.73	04-26-2012	$6185.43		
William E. Doar Jr. Public Charter School	7078	FFY11	Title I, Part A (Formula)	05-21-2012	$11,130.00	Yes	Yes			$11,130.00	Yes	✔	05-31-2012	$11,130.00				
William E. Doar Jr. Public Charter School	8466	FFY11	SWP Consolidated	05-21-2012	$2,508.70	Yes	Yes			$2,508.70	Yes	✔	12-14-2012	$2,508.70				
William E. Doar Jr. Public Charter School	6790	FFY11	SWP Consolidated	04-19-2012	$18,876.64	Yes	Yes			$18,876.64	Yes	✔	05-17-2012	$14,155.66	05-17-2012	$4720.98		
William E. Doar Jr. Public Charter School	6791	FFY11	ARRA - Race to the Top	04-19-2012	$6,396.89	Yes	Yes			$6,396.89	Yes	✔	05-11-2012	$6,396.89				
William E. Doar Jr. Public Charter School	6603	FFY11	ARRA - Race to the Top	03-15-2012	$6,396.89	Yes	No	Yes	Yes	$6,396.89	Yes	✔	04-20-2012	$6,396.89				
William E. Doar Jr. Public Charter School	6604	FFY11	SWP Consolidated	03-15-2012	$18,876.64	Yes	Yes			$18,876.64	Yes	✔	03-26-2012	$13,887.92	03-26-2012	$4988.72		
William E. Doar Jr. Public Charter School	6576	FFY11	ARRA - Race to the Top	03-03-2012	$6,396.89	Yes	Yes			$6,396.89	Yes	✔	03-26-2012	$6,396.89				
William E. Doar Jr. Public Charter School	6577	FFY11	SWP Consolidated	03-03-2012	$18,876.64	Yes	Yes			$18,876.64	Yes	✔	03-26-2012	$13,887.92	03-26-2012	$4988.72		
William E. Doar Jr. Public Charter School	6418	FFY11	ARRA - Race to the Top	02-01-2012	$19,227.64	Yes	Yes			$19,227.64	Yes	✔	03-06-2012	$19,227.64				
William E. Doar Jr. Public Charter School	6419	FFY11	Title I, Part A (Formula)	02-01-2012	$25,272.36	Yes	Yes			$25,272.36	Yes	✔	04-12-2012	$14,325.63	03-06-2012	$10,946.73		
William E. Doar Jr. Public Charter School	6280	FFY11	ARRA - Race to the Top	01-17-2012	$13,433.46	Yes	Yes			$13,433.46	Yes	✔	02-13-2012	$13,433.46				
William E. Doar Jr. Public Charter School	6281	FFY11	SWP Consolidated	01-17-2012	$18,876.64	Yes	Yes			$18,876.64	Yes	✔	02-13-2012	$18,876.64				
William E. Doar Jr. Public Charter School	6214	FFY11	SWP Consolidated	12-22-2011	$28,314.96	Yes	Yes			$28,314.96	Yes	✔	01-09-2012	$28,314.96				
William E. Doar Jr. Public Charter School	5774	FFY11	SWP Consolidated	11-04-2011	$65,655.93	Yes	Yes			$65,655.93	Yes	✔	01-09-2012	$65,655.93				
TOT					$735,467.87					$726,794.44				$644,188.86		$82,605.58		$0.00

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YOUR Community Center - yes (23 Orders)																		
YOUR Community Center	9454	FFY12	Title IV, Part B-21st CCLC	05-14-2013	$8,657.94	Yes	Yes			$8,657.94	Yes	✔	05-24-2013	$8,657.94				
YOUR Community Center	9251	FFY12	Title IV, Part B-21st CCLC	04-15-2013	$13,563.58	Yes	Yes			$13,468.58	Yes	✔	05-02-2013	$13,468.58				
YOUR Community Center	9028	FFY12	Title IV, Part B-21st CCLC	03-15-2013	$11,958.45	Yes	Yes			$11,958.45	Yes	✔	03-29-2013	$11,958.45				
YOUR Community Center	8819	FFY12	Title IV, Part B-21st CCLC	02-14-2013	$15,112.38	Yes	Yes			$15,112.38	Yes	✔	02-25-2013	$15,112.38				
YOUR Community Center	8637	FFY12	Title IV, Part B-21st CCLC	01-16-2013	$17,638.43	Yes	Yes			$17,638.43	Yes	✔	01-31-2013	$17,638.43				
YOUR Community Center	8544	FFY12	Title IV, Part B-21st CCLC	12-13-2012	$7,743.38	Yes	Yes			$7,743.38	Yes	✔	01-16-2013	$7,743.38				
YOUR Community Center	8545	FFY12	Title IV, Part B-21st CCLC	12-13-2012	$15,309.78	Yes	Yes			$15,309.78	Yes	✔	01-16-2013	$15,309.78				
YOUR Community Center	8328	FFY11	Title IV, Part B-21st CCLC	11-15-2012	$12,382.80	Yes	Yes			$10,592.97	Yes	✔	12-03-2012	$10,592.97				
YOUR Community Center	8049	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$20,429.89	Yes	Yes			$19,154.74	Yes	✔	11-20-2012	$19,154.74				
YOUR Community Center	8050	FFY11	Title IV, Part B-21st CCLC	10-12-2012	$223.57	Yes	Yes			$223.57	Yes	✔	11-20-2012	$223.57				
YOUR Community Center	7720	FFY11	Title IV, Part B-21st CCLC	08-28-2012	$9,781.65	Yes	Yes			$9,781.65	Yes	✔	09-27-2012	$9,781.65				
YOUR Community Center	7721	FFY11	Title IV, Part B-21st CCLC	08-28-2012	$2,362.24	Yes	Yes			$2,362.24	Yes	✔	09-27-2012	$2,362.24				
YOUR Community Center	7465	FFY11	Title IV, Part B-21st CCLC	07-19-2012	$12,805.56	Yes	Yes			$12,805.56	Yes	✔	08-16-2012	$12,805.56				
YOUR Community Center	7468	FFY11	Title IV, Part B-21st CCLC	07-19-2012	$1,385.47	Yes	Yes			$485.47	Yes	✔	09-13-2012	$485.47				
YOUR Community Center	7274	FFY11	Title IV, Part B-21st CCLC	06-22-2012	$12,849.49	Yes	Yes			$12,849.49	Yes	✔	07-19-2012	$12,849.49				
YOUR Community Center	7081	FFY11	Title IV, Part B-21st CCLC	05-22-2012	$15,844.69	Yes	Yes			$15,844.69	Yes	✔	05-31-2012	$15,844.69				
YOUR Community Center	6792	FFY11	Title IV, Part B-21st CCLC	04-19-2012	$14,078.32	Yes	Yes			$14,078.32	Yes	✔	05-11-2012	$14,078.32				
YOUR Community Center	6615	FFY11	Title IV, Part B-21st CCLC	03-15-2012	$10,376.26	Yes	Yes			$10,376.26	Yes	✔	04-05-2012	$10,376.26				
YOUR Community Center	6485	FFY11	Title IV, Part B-21st CCLC	02-13-2012	$15,474.94	Yes	Yes			$15,474.94	Yes	✔	03-15-2012	$15,474.94				
YOUR Community Center	6363	FFY11	Title IV, Part B-21st CCLC	01-25-2012	$4,273.98	Yes	Yes			$4,273.98	Yes	✔	02-14-2012	$4,273.98				
	6315	FFY11		01-19-2012	$9,579.37	Yes	Yes			$9,579.37	Yes	✔	01-26-2012	$9,579.37				

Subgrantee - CompanyName	Record ID#	Year	Grant Program	Order Date	Amount Requested	Staff Approval 1	Program Manager Approved 1	Staff Approval 2	Program Manager Approved 2	Amount Allowed	Processor Approval	Paid	Payment Date 1	Payment Amount 1	Payment Date 2	Payment Amount 2	Payment Date 3	Payment Amount 3
YOUR Community Center			Title IV, Part B-21st CCLC															
YOUR Community Center	6202	FFY11	Title IV, Part B-21st CCLC	12-20-2011	$10,565.59	Yes	Yes			$10,565.59	Yes	✔	01-26-2012	$10,565.59				
YOUR Community Center	6203	FFY11	Title IV, Part B-21st CCLC	12-20-2011	$10,324.63	Yes	Yes			$10,324.63	Yes	✔	01-26-2012	$10,324.63				
TOT					$252,722.39					$248,662.41				$248,662.41		$0.00		$0.00
Zena's Child Development Center - yes (5 Orders)																		
Zena's Child Development Center	9476	DC-FY13	Pre-Kindergarten Program	05-16-2013	$14,385.67	Yes	Yes			$14,385.67	Yes	✔	06-04-2013	$14,385.67				
Zena's Child Development Center	9276	DC-FY13	Infant & Toddler Quality Improvement	04-15-2013	$184.01	Yes	Yes			$184.01	Yes	✔	06-07-2013	$184.01				
Zena's Child Development Center	9222	DC-FY13	Pre-Kindergarten Program	04-11-2013	$15,354.45	Yes	Yes			$15,354.45	Yes	✔	05-23-2013	$15,354.45				
Zena's Child Development Center	8978	DC-FY13	Pre-Kindergarten Program	03-11-2013	$18,866.69	Yes	Yes			$18,866.69	Yes	✔	04-04-2013	$18,866.69				
Zena's Child Development Center	8786	DC-FY13	Pre-Kindergarten Program	02-09-2013	$13,839.32	Yes	Yes			$13,839.32	Yes	✔	02-26-2013	$13,839.32				
TOT					$62,630.14					$62,630.14				$62,630.14		$0.00		$0.00
TOT					**$120,084,438.17**					**$110,454,143.78**				**$96,620,704.66**		**$5,080,669.93**		**$255,466.26**