

Potter's House
Final
Stage 1 Report

End date: 11/17/13

Stage 1 Report

MDE Monitoring								
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Vendor	Description	Submitted		Invoice # and Date	Invoice	Cancelled Check	Task #	
		Amount	Allowed Amount					
Lewis Academy Property H	Accounting system creation	1015		1015 1016 11/10/12	x	elect dep 9220	1-4	
Lewis Academy Property H	Curriculum	2730		2730 1017 11/10/12	x	elect dep 9220	1-8	
Lewis Academy Property H	Grant narrative work - Level 4	1625		1625 1013 10/10/12	x	11/14 Wire transfer	1-4	
Lewis Academy Property H	Office Supplies	197.09		197.09 1012 9/28/12	x	11/14 Wire transfer	1-1	
Lewis Academy Property H	Curriculum	929.5		929.5 1014 10/10/12	X	11/14 Wire transfer	1-8	
Lewis Academy Property H	Curriculum	181.93		181.93 1018 11/10/12	X	10/3 wire transfer	1-8	
Lewis Academy Property H	Ink for printer	57.22		57.22 1019 10/15/12	x	10/3 wire transfer	1-2	
Robert Harris	Financial	2451.47		2451.47 2001 11/15/12	x	1004 bank stmt	1-5	
MAPSA	TA	1875		1875 46 7/1/12	x	cashier's	1-10	
MAPSA	TA	1875		1875 47 10/1/12	x	cashier's	1-10	
Robert Harris	Grant management	1251.25		1251.25 1000 6/29/12	X	1001 and 1003	1-5	
Lewis Academy Property H	Patricia Lewis travel	912.6		912.6 1009 9/11/12	x	10/3 wire transfer	1-7	
Lewis Academy Property H	Curriculum	5175		5175 1010 9/10/12	x	10/3 wire transfer	1-8	
Robert Harris	Facilities, grant mgmt	2567		2567 1000 7/29/12	x	1001 and 1003	1-5	
Lewis Academy Property H	Patricia Lewis - curriculum	3200		3200 1008 7/30/12	x	10/3 wire transfer	1-8	
Creative Path	Phase 2 application work	750		750 2000 8/1/12	x	cashier's		
Lewis Academy Property H	Grant management	97.5		97.5 1001 5/31/12	x	10/3 wire transfer	1-3	
Lewis Academy Property H	Policy development	2730		2730 1002 5/31/12	x	10/3 wire transfer	1-4	
Lewis Academy Property H	Grant management	650		650 1003 5/31/12	x	10/3 wire transfer	1-5	
Lewis Academy Property H	Strategic Planning	1771.25		1771.25 1004 6/29/12	x	10/3 wire transfer	1-3	
Lewis Academy Property H	Grant management	178.75		178.75 1005 6/29/12	X	10/3 wire transfer	1-5	
Lewis Academy Property H	Reimbursement - office supplies	229.44		229.44 1006 6/29/12	x	10/3 wire transfer	1-1	
Lewis Academy Property H	Curriculum	1950		1950 1007 6/29/12	x	10/3 wire transfer	1-6	
MAPSA	Conference Attendance	600		600 1015 10/13/12	x		1002	
Vendor	Description	Submitted		Invoice # and Date	Invoice	Cancelled Check	Task #	
		Amount	Allowed Amount					
Lewis Property Holdings	Curriculum - Lewis	11,335		11,335 1026 6/15/13	x	6/21 Bank Transfer	2-2 and 2-12	
Lewis Property Holdings	Grant mgmt - Thomas	2887.5		2887.5 1027 6/15/13	x	6/21 Bank Transfer	2-15	
Harris	Community, recruitment - Harris	8726.25		8726.25 1025 6/10/13	x	Check 1005	1, 2-3 and 2-11	
Harris	Facilities	5898.75		5898.75 1028 7/11/13	x	Check 1010	2-8 and 2-14	
Lewis Property Holdings	Curriculum - Lewis	4355		4355 1029 7/11/13	x	7/19 Bank Transfer	-14 adm 2-12	
Lewis Property Holdings	Grant mgmt - Thomas	3544.74		3544.74 1030 7/11/13	x	7/19 Bank Transfer	2-8, 2-15, 2-9	
Lewis Property Holdings	Curriculum - Lewis	5161.45		5161.45 1032 9/3/13	x	10/4 Bank Transfer	2-9 and 2-12	
Lewis Property Holdings	Grant mgmt - Thomas	1600		1600 1033 9/3/13	x	10/4 Bank Transfer	2-15	
Harris	Board work	3997.5		3997.5 1031 9/3/13	x	Check 1013	2-11	
Lewis Property Holdings	Curriculum - Lewis	623.16		1033 10/30/13	x		2-9 and 2-12	
Edmonds Enterprises	Accounting	1500		1500 2170 8/7/13	x	Check 1014		To Pay Invoice 2170
Lewis Property Holdings	Facilities	1381.25		1381.25 1020 3/15/13	x	5/24 Bank Transfer	2-8	
Lewis Property Holdings	Facilities	2648.75		2648.75 1021 1/31/13	x	5/24 Bank Transfer	2-8 and 13	
Lewis Property Holdings	Community, recruitment - Thomas	307.45		307.45 1022 4/10/13	x	5/24 Bank Transfer	2-9 and 2-15	
Lewis Property Holdings	Community, recruitment - Morris	869.8		869.8 1025 4/10/13	x	5/24 Bank Transfer	5, 2-3, 2-11, 2-5	
Lewis Property Holdings	Curriculum - Lewis	11403.59		11403.59 1023 4/10/13	x	5/24 Bank Transfer	2-13, 2-12, 2-3, 2-9	
Lewis Property Holdings	Student and Staff Recruitment - Morris	3217.5		3217.5 1024 4/10/13	x	5/24 Bank Transfer	-13, 2-11, 2-15	
MAPSA	TA	1875		48 1/1/13	x			
Stage 2			68,835					
Stage 1			35000					
TOTAL			103834.53					
Target			\$109,995.00	Cash draws from CMS				
Difference			\$6,160.47					

NOTE: in an email dated 8/27/14 I requested that subgrantee file the FER