

**CSDE FY21 Grant Payments (5/4/2021)**

Code	Payment	Paid/Allotted	Balance	Date Funds			InvoiceNum	InvDate	Project	Acct	Qtr
				Applied	PayDate	Bank Dep					
11000-12547-82010-2021-170003	\$7,000.00	\$7,000.00	\$0	02/23/2021	02/23/2021	Commissioner's Network	CM_SDE_Mar2021_00005_2021054				
11000-12547-82010-2021-170003	\$32,000.00	\$32,000.00	\$0	1/27/2021	2/3/2021	Commissioner's Network	CM_SDE_JAN2021_00002_2021027	2021/01/27	CM_SDE_NOV2020_00005_2021027	SDE00000000002	55050 QE-3/03/31
11000-12547-82010-2021-170003	\$82,000.00	\$82,000.00	\$0	11/23/2020	11/25/2020	Commissioner's Network	CM_SDE_NOV2020_00002_2020328	2020/11/28	CM_SDE_NOV2020_00002_2020328	SDE00000000002	55050 QE-3/12/31
11000-12547-82010-2021-170003	\$126,000.00	\$126,000.00	\$0	10/28/2020	10/30/2020	Commissioner's Network	CM_SDE_Jan2021_00004_2020363	2020/10/28	CM_SDE_Jan2021_00004_2020363	SDE00000000002	55050 QE-2/12/31
11000-12547-82010-2021-170003	\$37,000.00	\$37,000.00	\$0	12/28/2020	2/3/2021	Commissioner's Network	CM_SDE_DEC2020_00004_2020363	2020/12/28	CM_SDE_DEC2020_00004_2020363	SDE00000000002	55050 QE-2/12/31
11000-12547-82010-2021-170003	\$76,000.00	\$76,000.00	\$0	3/26/2021	3/26/2021	Commissioner's Network	CM_SDE_MAR2021_00002_2021085	2020/12/28	CM_SDE_MAR2021_00004_2020363	SDE00000000002	55050 QE-2/12/31
11000-12547-82010-2021-170003	\$76,000.00	\$76,000.00	\$0	04/27/2021	04/27/2021	Commissioner's Network	CM_SDE_APR2021_00002_2021085	2020/12/28	CM_SDE_APR2021_00004_2020363	SDE00000000002	55050 QE-2/12/31
11000-16274-83014-2021-170002	\$29,004.00	\$29,004.00	\$0	10/21/2020	10/23/2020	School Readiness And Child Day Care Grant Program	CM_OEC_Jan2020_00001_2020295	2020/10/21	CM_OEC_Jan2020_00001_2020295	OEC00000000002	55070 QE-2/12/31
11000-16274-83014-2021-170002	\$11,600.00	\$11,600.00	\$0	12/16/2020	2/3/2021	School Readiness And Child Day Care Grant Program	CM_OEC_DEC2020_00001_2020351	2020/12/16	CM_OEC_DEC2020_00001_2020351	OEC00000000002	55070 QE-2/12/31
11000-16274-83014-2021-170002	\$10,396.00	\$10,396.00	\$0	1/22/2021	2/3/2021	School Readiness And Child Day Care Grant Program	CM_OEC_JAN2021_00001_2021022	2021/01/22	CM_OEC_JAN2021_00001_2021022	OEC00000000002	55070 QE-3/03/31
11000-16274-83014-2021-170002	\$21,000.00	\$21,000.00	\$0	02/19/2021	03/29/2021	School Readiness And Child Day Care Grant Program	CM_OEC_Mar2021_00001_2021022	2021/02/19	CM_OEC_Mar2021_00001_2021022	OEC00000000002	55070 QE-3/03/31
11000-16274-83014-2021-170002	\$21,000.00	\$21,000.00	\$0	02/22/2021	02/22/2021	School Readiness And Child Day Care Grant Program	CM_OEC_Mar2021_00001_2021022	2021/02/22	CM_OEC_Mar2021_00001_2021022	OEC00000000002	55070 QE-3/03/31
11000-16274-83014-2021-170002	\$41,133.25	\$41,133.25	\$0	03/23/2021	03/23/2021	School Readiness And Child Day Care Grant Program	CM_OEC_JAN2021_00001_2021022	2021/03/23	CM_OEC_JAN2021_00001_2021022	OEC00000000002	55070 QE-3/03/31
11000-16274-83014-2021-170002	\$20,000.00	\$20,000.00	\$0	04/26/2021	04/26/2021	School Readiness And Child Day Care Grant Program	CM_OEC_Apr2021_00001_2021022	2021/04/26	CM_OEC_Apr2021_00001_2021022	OEC00000000002	55070 QE-3/03/31
11000-16274-83014-2021-170002	\$2,100.00	\$2,100.00	\$0	04/26/2021	04/26/2021	Quality Enhancement Program	CM_OEC_Apr2021_00001_2021022	2021/04/26	CM_OEC_Apr2021_00001_2021022	OEC00000000002	55070 QE-3/03/31
11000-16279-83004-2021-170031	\$45,000.00	\$45,000.00	\$0	10/20/2020	10/22/2020	Smart Start	CM_OEC_JAN2020_00001_2020283	2020/10/20	CM_OEC_JAN2020_00001_2020283	OEC00000000002	55070 QE-2/12/31
11000-16279-83004-2021-170031	\$23,000.00	\$23,000.00	\$0	11/9/2020	11/9/2020	Smart Start	CM_OEC_JAN2020_00001_2020297	2020/10/20	CM_OEC_JAN2020_00001_2020297	OEC00000000002	55070 QE-2/12/31
11000-16279-83004-2021-170031	\$7,000.00	\$7,000.00	\$0	12/16/2020	2/3/2021	Smart Start	CM_OEC_DEC2020_00002_2020351	2020/12/16	CM_OEC_DEC2020_00002_2020351	OEC00000000002	55070 QE-2/12/31
11000-16279-83004-2021-170031	\$20,000.00	\$20,000.00	\$0	1/22/2021	2/3/2021	Smart Start	CM_OEC_JAN2021_00002_2021022	2021/01/22	CM_OEC_JAN2021_00002_2021022	OEC00000000002	55070 QE-3/03/31
11000-16279-83004-2021-170031	\$17,000.00	\$17,000.00	\$0	2/19/2021	2/19/2021	Smart Start	CM_OEC_Mar2021_00002_2021022	2021/02/19	CM_OEC_Mar2021_00002_2021022	OEC00000000002	55070 QE-3/03/31
11000-16279-83004-2021-170031	\$17,000.00	\$17,000.00	\$0	2/22/2021	2/22/2021	Smart Start	CM_OEC_Mar2021_00002_2021022	2021/02/22	CM_OEC_Mar2021_00002_2021022	OEC00000000002	55070 QE-3/03/31
11000-16279-83004-2021-170031	\$3,050.00	\$3,050.00	\$0	3/23/2021	03/23/2021	Smart Start	CM_OEC_Mar2021_00002_2021022	2021/03/23	CM_OEC_Mar2021_00002_2021022	OEC00000000002	55070 QE-3/03/31
11000-16279-83004-2021-170031	\$50,000.00	\$50,000.00	\$0	04/26/2021	04/26/2021	Commissioner's Network	CM_OEC_Apr2021_00002_2021022	2021/04/26	CM_OEC_Apr2021_00002_2021022	OEC00000000002	55070 QE-3/03/31
11000-17030-84003-2021-170013	\$84,479.00	\$84,479.00	\$0	8/04/2020	n/a	Adult Education - Cooperative	ADEDCOOP_FT01_AUG2020_2020337	2020/08/04	ADEDCOOP_FT01_AUG2020_2020337		8/24/2020 SDE000 55070
Low Performing Schools 12052-43728-82010-2015	\$22,000.00	\$22,000.00	\$0	02/23/2021	02/23/2021	Low Performing Schools	CM_SDE_FEB2021_0005_2021054				
Low Performing Schools 12052-43728-82010-2015	\$11,000.00	\$11,000.00	\$0	04/27/2021	04/27/2021	Low Performing Schools	CM_SDE_APR2021_0005_2021054				
11000-17041-82164-2021-170002-SDE00005	\$14,000.00	\$14,000.00	\$0	02/23/2021	02/23/2021	ECS Alliance District	CM_SDE_Feb2021_00006_2021027	2021/02/23	CM_SDE_Feb2021_00006_2021027	SDE00000000002	55070 QE-3/03/31
11000-17041-82164-2021-170002-SDE00005	\$63,000.00	\$63,000.00	\$0	02/23/2021	02/23/2021	ECS Alliance District	CM_SDE_Feb2021_00006_2021027	2021/02/23	CM_SDE_Feb2021_00006_2021027	SDE00000000002	55070 QE-3/03/31
11000-17041-82164-2021-170002-SDE00005	\$292,000.00	\$292,000.00	\$0	03/26/2021	03/26/2021	ECS Alliance District	CM_SDE_Mar2021_00006_2021027	2021/03/26	CM_SDE_Mar2021_00006_2021027	SDE00000000002	55070 QE-3/03/31
11000-17041-82164-2021-170002-SDE00005	\$292,000.00	\$292,000.00	\$0	4/27/2021	4/27/2021	ECS Alliance District	CM_SDE_Apr2021_00006_2021027	2021/04/27	CM_SDE_Apr2021_00006_2021027	SDE00000000002	55070 QE-3/03/31
11000-17041-82164-2021-170002-SDE00005	\$76,000.00	\$76,000.00	\$0	1/27/2021	2/3/2021	ECS Alliance District	CM_SDE_JAN2021_00006_2021027	2021/01/27	CM_SDE_JAN2021_00006_2021027	SDE00000000002	55070 QE-3/03/31
11000-17041-82164-2021-170002-SDE00005	\$210,000.00	\$210,000.00	\$0	12/28/2020	2/3/2021	ECS Alliance District	CM_SDE_DEC2020_00005_2020363	2020/12/28	CM_SDE_DEC2020_00005_2020363	SDE00000000002	55070 QE-2/12/31
11000-17041-82164-2021-170002-SDE00005	\$183,000.00	\$183,000.00	\$0	11/23/2020	11/25/2020	ECS Alliance District	CM_SDE_NOV2020_00003_2020328	2020/11/23	CM_SDE_NOV2020_00003_2020328	SDE00000000002	55070 QE-2/12/31
11000-17041-82164-2021-170002-SDE00005	\$161,000.00	\$161,000.00	\$0	10/28/2020	10/30/2020	ECS Alliance District	CM_SDE_Jan2020_00005_2020302	2020/10/28	CM_SDE_Jan2020_00005_2020302	SDE00000000002	55070 QE-2/12/31
11000-17041-82164-2021-170002-SDE00005	\$387,000.00	\$387,000.00	\$0	9/28/2020	9/30/2020	ECS Alliance District	CM_SDE_SEP2020_00006_2020272	2020/09/28	CM_SDE_SEP2020_00006_2020272	SDE00000000002	55070 QE-1/09/30
11000-17041-82164-2021-170002-SDE00005	\$133,000.00	\$133,000.00	\$0	12/28/2020	2/3/2021	ECS Alliance District	CM_SDE_DEC2020_00006_2020363	2020/12/28	CM_SDE_DEC2020_00006_2020363	SDE00000000002	55070 QE-2/12/31
11000-17041-82164-2021-170002-SDE00005	\$57,000.00	\$57,000.00	\$0	11/23/2020	11/25/2020	ECS Alliance District	CM_SDE_NOV2020_00004_2020328	2020/11/23	CM_SDE_NOV2020_00004_2020328	SDE00000000002	55070 QE-2/12/31
11000-17041-82164-2021-170002-SDE00005	\$35,000.00	\$35,000.00	\$0	10/28/2020	10/30/2020	ECS Alliance District	CM_SDE_Jan2020_00004_2020302	2020/10/28	CM_SDE_Jan2020_00004_2020302	SDE00000000002	55070 QE-2/12/31
11000-17041-82164-2021-170002-SDE00005	\$45,000.00	\$45,000.00	\$0	9/30/2020	9/30/2020	ECS Alliance District	CM_SDE_SEP2020_00005_2020272	2020/09/28	CM_SDE_SEP2020_00005_2020272	SDE00000000002	55070 QE-1/09/30
11000-17041-82164-2021-170002-SDE00005	\$15,000.00	\$15,000.00	\$0	8/27/2020	8/31/2020	ECS Alliance District	CM_SDE_AUG2020_00005_2020240	2020/08/27	CM_SDE_AUG2020_00005_2020240	8/27/2020 SDE000 55070	
11000-17041-82164-2021-170002-SDE00005	\$40,000.00	\$40,000.00	\$0	03/26/2021	03/26/2021	ECS Alliance District	CM_SDE_Mar2020_00005_2020240	2020/03/26	CM_SDE_Mar2020_00005_2020240	8/27/2020 SDE000 55070	
11000-17041-82164-2021-170002-SDE00005	\$23,000.00	\$23,000.00	\$0	04/27/2021	04/27/2021	ECS Alliance District	CM_SDE_Apr2020_00005_2020240	2020/04/27	CM_SDE_Apr2020_00005_2020240	8/27/2020 SDE000 55070	
12060-20679-82070-2021-170002	\$41,000.00	\$41,000.00	\$0	1/27/2021	2/3/2021	Title I Improving Basic Programs	CM_SDE_JAN2021_00007_2021027	2021/01/27	CM_SDE_JAN2021_00007_2021027	SDE00000000002	55050 QE-3/03/31
12060-20679-82070-2021-170002	\$11,000.00	\$11,000.00	\$0	12/28/2020	2/3/2021	Title I Improving Basic Programs	CM_SDE_DEC2020_00007_2020363	2020/12/28	CM_SDE_DEC2020_00007_2020363	SDE00000000002	55050 QE-2/12/31
12060-20679-82070-2021-170002	\$54,000.00	\$54,000.00	\$0	11/23/2020	11/25/2020	Title I Improving Basic Programs	CM_SDE_NOV2020_00005_2020328	2020/11/23	CM_SDE_NOV2020_00005_2020328	SDE00000000002	55050 QE-2/12/31
12060-20679-82070-2021-170002	\$33,657.90	\$33,657.90	\$0	10/28/2020	10/30/2020	Title I Improving Basic Programs	CM_SDE_Jan2020_00001_2020302	2020/10/28	CM_SDE_Jan2020_00001_2020302	SDE00000000002	55050 QE-2/12/31
12060-20679-82070-2021-170002	\$23,000.00	\$23,000.00	\$0	9/28/2020	9/30/2020	Title I Improving Basic Programs	CM_SDE_SEP2020_00001_2020272	2020/09/28	CM_SDE_SEP2020_00001_2020272	SDE00000000002	55050 QE-1/09/30
12060-20679-82070-2021-170002	\$52,000.00	\$52,000.00	\$0	03/26/2021	03/26/2021	Title I Improving Basic Programs	CM_SDE_Mar2020_00006_2020302	2020/03/26	CM_SDE_Mar2020_00006_2020302	SDE00000000002	55050 QE-3/03/31
12060-20679-82070-2021-170002	\$50,000.00	\$50,000.00	\$0	04/27/2021	04/27/2021	Title I Improving Basic Programs	CM_SDE_Apr2020_00006_2020302	2020/04/27	CM_SDE_Apr2020_00006_2020302	SDE00000000002	55050 QE-2/12/31
12060-20679-82071-2019-170003-SDE00118	\$7,449.00	\$7,449.00	\$0	1/27/2021	2/3/2021	Title I Part A Improving Basic Programs 1003(a)	CM_SDE_JAN2021_00001_2021027	2021/01/27	CM_SDE_JAN2021_00001_2021027	SDE00000000002	55050 QE-3/03/31
12060-20679-82071-2019-170003-SDE00118	\$28,000.00	\$28,000.00	\$0	02/23/2021	02/23/2021	Title I Part A School Improvement-1003(a)	CM_SDE_Feb2021_00001_2021027	2021/02/23	CM_SDE_Feb2021_00001_2021027	SDE00000000002	55050 QE-3/03/31
12060-20679-82071-2019-170003-SDE00118	\$70,000.00	\$70,000.00	\$0	03/26/2021	03/26/2021	Title I Part A School Improvement-1003(a)	CM_SDE_Mar2021_00001_2021027	2021/03/26	CM_SDE_Mar2021_00001_2021027	SDE00000000002	55050 QE-3/03/31
12060-20679-82071-2019-170003-SDE00118	\$70,000.00	\$70,000.00	\$0	04/27/2021	04/27/2021	Title I Part A School Improvement-1003(a)	CM_SDE_Apr2021_00001_2021027				