

CSDE FY21 Grant Payments (4/7/2021)

CCode	Payment	Paid/Allotted	Balance	Date Funds		Bank Dep	GrantName	InvoiceNum	InvDate	Project	Acct	Qtr
				Applied	PayDate							
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_00005_2021027	2021/01/27 #: CM_SDE_JAN2021_00005_2021027	SDE000000000002	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	2020/11/23 #: CM_SDE_NOV2020_00002_2020328	SDE000000000002	55050 QE-2 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_Jan2020_00003_2020302	2020/10/28 #: CM_SDE_Jan2020_00003_2020302	SDE000000000002	55050 QE-2 12/31	
11000-12547-82010-2021-170003	\$27,000.00	\$27,000.00	\$0	12/28/2020	2/3/2021		Commissioner's Network	CM_SDE_DEC2020_00004_2020363	2020/12/28 #: CM_SDE_DEC2020_00004_2020363	SDE000000000002	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_DEC2020_00004_2020363	SDE000000000002	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	OEC000000000002	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	OEC000000000002	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	OEC000000000002	55070 QE-3 03/31	
11000-16274-83014-2021-170002	\$21,000.00	\$21,000.00	\$0	02/19/2021	02/19/2021		School Readiness And Child Day Care Grant Program	CM_OEC_Mar2021_00001_2021022	2021/01/22 #: CM_OEC_Mar2021_00001_2021022	OEC000000000002	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	2021/01/22 #: CM_OEC_Mar2021_00001_2021022	OEC000000000002	55070 QE-3 03/31	
11000-16274-83014-2021-170002	\$4,133.25	\$4,133.25	\$0	03/23/2021	03/23/2021		School Readiness And Child Day Care Grant Program	CM_OEC_JAN2021_00001_2021022	2021/01/22 #: CM_OEC_JAN2021_00001_2021022	OEC000000000002	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	OEC000000000002	55070 QE-2 12/31	
11000-16279-83004-2021-170031	\$23,000.00	\$23,000.00	\$0	10/30/2020	11/3/2020		Smart Start	CM_OEC_Jan2020_00001_2020297	2020/10/30 #: CM_OEC_Jan2020_00001_2020297	OEC000000000002	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	OEC000000000002	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	OEC000000000002	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	2021/01/22 #: CM_OEC_Mar2021_00002_2021022	OEC000000000002	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	2021/01/22 #: CM_OEC_Mar2021_00002_2021022	OEC000000000002	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	2021/01/22 #: CM_OEC_Mar2021_00002_2021022	OEC000000000002	55070 QE-3 03/31	
11000-17030-84003-2021-170013	\$84,479.00	\$84,479.00	\$0	8/24/2020	CITY		Adult Education - Cooperative	ADEDCOOP_EFT01_AUG2020_2020237	2020/08/24 #: ADEDCOOP_EFT01_AUG2020_2020237	8/24/2020 SDE000	55070	
Low Performing Schools 12052-43728-82010-201	\$22,000.00	\$22,000.00	\$0	02/23/2021	02/23/2021		Low Performing Schools	CM_SDE_FEB2021_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	2021/01/27 #: CM_SDE_Feb2021_00006_2021027	SDE000000000002	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	2021/01/27 #: CM_SDE_Feb2021_00006_2021027	SDE000000000002	55070 QE-3 03/31	
11000-17041-82164-2021-170002	\$292,000.00	\$292,000.00	\$0	03/26/2021	03/26/2021		ECS Alliance District	CM_SDE_Mar2021_00006_2021027	2021/01/27 #: CM_SDE_Mar2021_00006_2021027	SDE000000000002	55070 QE-3 03/31	
11000-17041-82164-2021-170002	\$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	SDE000000000002	55070 QE-3 03/31	
11000-17041-82164-2021-170002	\$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	SDE000000000002	55070 QE-2 12/31	
11000-17041-82164-2021-170002	\$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	SDE000000000002	55070 QE-2 12/31	
11000-17041-82164-2021-170002	\$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	SDE000000000002	55070 QE-2 12/31	
11000-17041-82164-2021-170002	\$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	SDE000000000002	55070 QE-1 09/30	
11000-17041-82164-2021-170002-SDE00005	\$13,000.00	\$13,000.00	\$0	12/28/2020	2/3/2021		ECS Alliance District	CM_SDE_DEC2020_00006_2020363	2020/12/28 #: CM_SDE_DEC2020_00006_2020363	SDE000000000002	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	SDE000000000002	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	SDE000000000002	55070 QE-2 12/31	
11000-17041-82164-2021-170002-SDE00005	\$45,000.00	\$45,000.00	\$0	9/28/2020	9/30/2020		ECS Alliance District	CM_SDE_SEP2020_00005_2020272	2020/09/28 #: CM_SDE_SEP2020_00005_2020272	SDE000000000002	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_Mar2021_00005_2020240	2020/08/27 #: CM_SDE_Mar2021_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	SDE000000000002	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	SDE000000000002	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	SDE000000000002	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	SDE000000000002	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	SDE000000000002	55050 QE-1 09/30	
12060-20679-82070-2021-170002	\$42,000.00	\$42,000.00	\$0	10/28/2020	10/30/2020		Title I Improving Basic Programs	CM_SDE_Jan2020_00006_2020302	2020/10/28 #: CM_SDE_Jan2020_00006_2020302	SDE000000000002	55050 QE-2 12/31	
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_Mar2021_00006_2020302	2020/10/28 #: CM_SDE_Mar2021_00006_2020302	SDE000000000002	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	SDE000000000002	55050 QE-3 03/31	
12060-20679-82071-2021-170002	\$28,000.00	\$28,000.00	\$0	02/23/2021	02/23/2021		Title I-Prt A School Improvement-1003(a)	CM_SDE_Feb2021_00001_2021027	2021/01/27 #: CM_SDE_Feb2021_00001_2021027	SDE000000000002	55050 QE-3 03/31	
12060-20679-82071-2021-170003	\$70,000.00	\$70,000.00	\$0	03/26/2021	03/26/2021		Title I-Prt A School Improvement-1003(a)	CM_SDE_Mar2021_00001_2021027	2021/01/27 #: CM_SDE_Mar2021_00001_2021027	SDE000000000002	55050 QE-3 03/31	
12060-20679-82071-2021-170003	\$91,000.00	\$91,000.00	\$0	11/23/2020	11/25/2020		Title I-Prt A School Improvement-1003(a)	CM_SDE_NOV2020_00006_2020328	2020/11/23 #: CM_SDE_NOV2020_00006_2020328	SDE000000000002	55050 QE-2 12/31	
12060-20679-82071-2021-170003	\$40,935.00	\$40,935.00	\$0	9/28/2020	9/30/2020		Title I-Prt A School Improvement-1003(a)	CM_SDE_SEP2020_00002_2020272	2020/09/28 #: CM_SDE_SEP2020_00002_2020272	SDE000000000002	55050 QE-1 09/30	
12060-20858-84131-2021-170002	\$30,000.00	\$30,000.00	\$0	11/23/2020	11/25/2020		Title II-Part A Teachers	CM_SDE_NOV2020_00007_2020328	2020/11/23 #: CM_SDE_NOV2020_00007_2020328	SDE000000000002	55050 QE-2 12/31	
12060-20858-84131-2021-170002	\$6,000.00	\$6,000.00	\$0	10/28/2020	10/30/2020		Title II-Part A Teachers	CM_SDE_Jan2020_00007_2020302	2020/10/28 #: CM_SDE_Jan2020_00007_2020302	SDE000000000002	55050 QE-2 12/31	
12060-20858-84131-2021-170002	\$3,453.00	\$3,453.00	\$0	03/26/2021	03/26/2021		Title II-Part A Teachers	CM_SDE_Mar2021_00007_2020302	2020/10/28 #: CM_SDE_Mar2021_00007_2020302	SDE000000000002	55050 QE-2 12/31	
12060-20742-84010-2020-170002	\$2,313.00	\$2,313.00	\$0	8/27/2020	8/31/2020		Carl D Perkins Career & Tech. Educ. Act	CM_SDE_AUG2020_00001_2020240	2020/08/27 #: CM_SDE_AUG2020_00001_2020240	8/27/2020 SDE000	55050	
12060-20742-84010-2020-170002	\$8,000.00											