

City / CSE FY21 Grant Payments (2/3/21)												
				Date Funds								
CCode	Payment	Paid/Alloted	Balance	Applied	PayDate	Bank Dep	GrantName	InvoiceNum	InvDate	Project	Acct	Qtr
11000-12547-82010-2021-170003-	\$ 32,000.00	\$ 32,000.00	\$ -		1/27/2021	2/3/2021	Commissioner's Network	CM_SDE_JAN2021_00005_2021027	2021/01/27 #: CM_SDE_JAN2021_00005_2021027	SDE0000000000002	55050 QE-3 03/31	
11000-12547-82010-2021-170003-	\$ 82,000.00	\$ 82,000.00	\$ -		11/23/2020	11/25/2020	Commissioner's Network	CM_SDE_NOV2020_00002_2020328	2020/11/23 #: CM_SDE_NOV2020_00002_2020328	SDE0000000000002	55050 QE-2 12/31	
11000-12547-82010-2021-170003-	\$ 126,000.00	\$ 126,000.00	\$ -		10/28/2020	10/30/2020	Commissioner's Network	CM_SDE_OCT2020_00003_2020302	2020/10/28 #: CM_SDE_OCT2020_00003_2020302	SDE0000000000002	55050 QE-2 12/31	
11000-12547-82010-2021-170003-	\$ 27,000.00	\$ 27,000.00	\$ -		12/28/2020	2/3/2021	Commissioner's Network	CM_SDE_DEC2020_00004_2020363	2020/12/28 #: CM_SDE_DEC2020_00004_2020363	SDE0000000000002	55050 QE-2 12/31	
11000-16274-83014-2021-170002-	\$ 29,004.00	\$ 29,004.00	\$ -		10/21/2020	10/23/2020	School Readiness And Child Day Care Grant Program	CM_OEC_OCT2020_00001_2020295	2020/10/21 #: CM_OEC_OCT2020_00001_2020295	OEC0000000000002	55070 QE-2 12/31	
11000-16274-83014-2021-170002-	\$ 11,600.00	\$ 11,600.00	\$ -		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	OEC0000000000002	55070 QE-2 12/31	
11000-16274-83014-2021-170002-	\$ 10,396.00	\$ 10,396.00	\$ -		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	OEC0000000000002	55070 QE-3 03/31	
11000-16279-83004-2021-170031-	\$ 45,000.00	\$ 45,000.00	\$ -		10/20/2020	10/22/2020	Smart Start	CM_OEC_OCT2020_00001_2020283	2020/10/20 #: CM_OEC_OCT2020_00001_2020283	OEC0000000000002	55070 QE-2 12/31	
11000-16279-83004-2021-170031-	\$ 23,000.00	\$ 23,000.00	\$ -		10/30/2020	11/3/2020	Smart Start	CM_OEC_OCT2020_00001_2020297	2020/10/30 #: CM_OEC_OCT2020_00001_2020297	OEC0000000000002	55070 QE-2 12/31	
11000-16279-83004-2021-170031-	\$ 7,000.00	\$ 7,000.00	\$ -		12/16/2020	2/3/2021	Smart Start	CM_OEC_DEC2020_00002_2020351	2020/12/16 #: CM_OEC_DEC2020_00002_2020351	OEC0000000000002	55070 QE-2 12/31	
11000-16279-83004-2021-170031-	\$ 20,000.00	\$ 20,000.00	\$ -		1/22/2021	2/3/2021	Smart Start	CM_OEC_JAN2021_00002_2021022	2021/01/22 #: CM_OEC_JAN2021_00002_2021022	OEC0000000000002	55070 QE-3 03/31	
11000-17030-84003-2021-170013-	\$ 84,479.00	\$ -	\$ 84,479.00		8/24/2020	CITY	Adult Education - Cooperative	ADEDCOOP_EFT01_AUG2020_2020237	2020/08/24 #: ADEDCOOP_EFT01_AUG2020_2020237	8/24/2020 SDE0000000000002	55070	
11000-17041-82164-2021-170002-	\$ 76,000.00	\$ 76,000.00	\$ -		1/27/2021	2/3/2021	ECS Alliance District	CM_SDE_JAN2021_00006_2021027	2021/01/27 #: CM_SDE_JAN2021_00006_2021027	SDE0000000000002	55070 QE-3 03/31	
11000-17041-82164-2021-170002-	\$ 210,000.00	\$ 210,000.00	\$ -		12/28/2020	2/3/2021	ECS Alliance District	CM_SDE_DEC2020_00005_2020363	2020/12/28 #: CM_SDE_DEC2020_00005_2020363	SDE0000000000002	55070 QE-2 12/31	
11000-17041-82164-2021-170002-	\$ 183,000.00	\$ 183,000.00	\$ -		11/23/2020	11/25/2020	ECS Alliance District	CM_SDE_NOV2020_00003_2020328	2020/11/23 #: CM_SDE_NOV2020_00003_2020328	SDE0000000000002	55070 QE-2 12/31	
11000-17041-82164-2021-170002-	\$ 161,000.00	\$ 161,000.00	\$ -		10/28/2020	10/30/2020	ECS Alliance District	CM_SDE_OCT2020_00005_2020302	2020/10/28 #: CM_SDE_OCT2020_00005_2020302	SDE0000000000002	55070 QE-2 12/31	
11000-17041-82164-2021-170002-	\$ 387,000.00	\$ 387,000.00	\$ -		9/28/2020	9/30/2020	ECS Alliance District	CM_SDE_SEP2020_00006_2020272	2020/09/28 #: CM_SDE_SEP2020_00006_2020272	SDE0000000000002	55070 QE-1 09/30	
11000-17041-82164-2021-170002-SDE00005	\$ 13,000.00	\$ 13,000.00	\$ -		12/28/2020	2/3/2021	ECS Alliance District	CM_SDE_DEC2020_00006_2020363	2020/12/28 #: CM_SDE_DEC2020_00006_2020363	SDE0000000000002	55070 QE-2 12/31	
11000-17041-82164-2021-170002-SDE00005	\$ 57,000.00	\$ 57,000.00	\$ -		11/23/2020	11/25/2020	ECS Alliance District	CM_SDE_NOV2020_00004_2020328	2020/11/23 #: CM_SDE_NOV2020_00004_2020328	SDE0000000000002	55070 QE-2 12/31	
11000-17041-82164-2021-170002-SDE00005	\$ 35,000.00	\$ 35,000.00	\$ -		10/28/2020	10/30/2020	ECS Alliance District	CM_SDE_OCT2020_00004_2020302	2020/10/28 #: CM_SDE_OCT2020_00004_2020302	SDE0000000000002	55070 QE-2 12/31	
11000-17041-82164-2021-170002-SDE00005	\$ 45,000.00	\$ 45,000.00	\$ -		9/28/2020	9/30/2020	ECS Alliance District	CM_SDE_SEP2020_00005_2020272	2020/09/28 #: CM_SDE_SEP2020_00005_2020272	SDE0000000000002	55070 QE-1 09/30	
11000-17041-82164-2021-170002-SDE00005	\$ 15,000.00	\$ 15,000.00	\$ -		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 SDE0000000000002	55070	
12060-20679-82070-2021-170002-	\$ 41,000.00	\$ 41,000.00	\$ -		1/27/2021	2/3/2021	Title I Improving Basic Programs	CM_SDE_JAN2021_00007_2021027	2021/01/27 #: CM_SDE_JAN2021_00007_2021027	SDE0000000000002	55050 QE-3 03/31	
12060-20679-82070-2021-170002-	\$ 11,000.00	\$ 11,000.00	\$ -		12/28/2020	2/3/2021	Title I Improving Basic Programs	CM_SDE_DEC2020_00007_2020363	2020/12/28 #: CM_SDE_DEC2020_00007_2020363	SDE0000000000002	55050 QE-2 12/31	
12060-20679-82070-2021-170002-	\$ 54,000.00	\$ 54,000.00	\$ -		11/23/2020	11/25/2020	Title I Improving Basic Programs	CM_SDE_NOV2020_00005_2020328	2020/11/23 #: CM_SDE_NOV2020_00005_2020328	SDE0000000000002	55050 QE-2 12/31	
12060-20679-82070-2020-170002-	\$ 33,657.90	\$ 33,657.90	\$ -		10/28/2020	10/30/2020	Title I Improving Basic Programs	CM_SDE_OCT2020_00001_2020302	2020/10/28 #: CM_SDE_OCT2020_00001_2020302	SDE0000000000002	55050 QE-2 12/31	
12060-20679-82070-2020-170002-	\$ 23,000.00	\$ 23,000.00	\$ -		9/28/2020	9/30/2020	Title I Improving Basic Programs	CM_SDE_SEP2020_00001_2020272	2020/09/28 #: CM_SDE_SEP2020_00001_2020272	SDE0000000000002	55050 QE-1 09/30	
12060-20679-82070-2021-170002-	\$ 42,000.00	\$ 42,000.00	\$ -		10/28/2020	10/30/2020	Title I Improving Basic Programs	CM_SDE_OCT2020_00006_2020302	2020/10/28 #: CM_SDE_OCT2020_00006_2020302	SDE0000000000002	55050 QE-2 12/31	
12060-20679-82071-2019-170003-SDE00118	\$ 7,449.00	\$ 7,449.00	\$ -		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	SDE0000000000002	55050 QE-3 03/31	
12060-20679-82071-2021-170003-	\$ 91,000.00	\$ 91,000.00	\$ -		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	SDE0000000000002	55050 QE-2 12/31	
12060-20679-82071-2020-170003-	\$ 40,935.00	\$ 40,935.00	\$ -		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	SDE0000000000002	55050 QE-1 09/30	
12060-20858-84131-2021-170002-	\$ 30,000.00	\$ 30,000.00	\$ -		11/23/2020	11/25/2020	Title II-Part A Teachers	CM_SDE_NOV2020_00007_2020328	2020/11/23 #: CM_SDE_NOV2020_00007_2020328	SDE0000000000002	55050 QE-2 12/31	
12060-20858-84131-2021-170002-	\$ 6,000.00	\$ 6,000.00	\$ -		10/28/2020	10/30/2020	Title II-Part A Teachers	CM_SDE_OCT2020_00007_2020302	2020/10/28 #: CM_SDE_OCT2020_00007_2020302	SDE0000000000002	55050 QE-2 12/31	
12060-20742-84010-2020-170002-	\$ 2,313.00	\$ 2,313.00	\$ -		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 SDE0000000000002	55050	
12060-20742-84010-2020-170002-	\$ 8,000.00	\$ 8,000.00	\$ -		8/3/2020	8/5/2020	Carl D Perkins Career & Tech. Educ. Act	CM_SDE_AUG2020_00001_2020216	2020/08/03 #: CM_SDE_AUG2020_00001_2020216	8/3/2020 SDE0000000000002	55050	
12060-20858-84131-2020-170002-	\$ 5,081.00	\$ 5,081.00	\$ -		8/27/2020	8/31/2020	Title II-Part A Teachers	CM_SDE_AUG2020_00002_2020240	2020/08/27 #: CM_SDE_AUG2020_00002_2020240	8/27/2020 SDE0000000000002	55050	
12060-20977-82032-2020-170002-	\$ 25,000.00	\$ 25,000.00	\$ -		8/27/2020	8/31/2020	IDEA- Part B- Section 611	CM_SDE_AUG2020_00003_2020240	2020/08/27 #: CM_SDE_AUG2020_00003_2020240	8/27/2020 SDE0000000000002	55050	
12060-20977-82032-2020-170002-	\$ 8,590.00	\$ 8,590.00	\$ -		9/28/2020	9/30/2020	IDEA- Part B- Section 611	CM_SDE_SEP2020_00003_2020272	2020/09/28 #: CM_SDE_SEP2020_00003_2020272	SDE0000000000002	55050 QE-1 09/30	
12060-20977-82032-2021-170002-	\$ 41,000.00	\$ 41,000.00	\$ -		12/28/2020	2/3/2021	IDEA- Part B- Section 611	CM_SDE_DEC2020_00008_2020363	2020/12/28 #: CM_SDE_DEC2020_00008_2020363	SDE0000000000002	55050 QE-2 12/31	
12060-20977-82032-2021-170002-	\$ 10,000.00	\$ 10,000.00	\$ -		1/27/2021	2/3/2021	IDEA- Part B- Section 611	CM_SDE_JAN2021_00008_2021027	2021/01/27 #: CM_SDE_JAN2021_00008_2021027	SDE0000000000002	55050 QE-3 03/31	
12060-20977-82032-2021-170002-	\$ 61,000.00	\$ 61,000.00	\$ -		11/23/2020	11/25/2020	IDEA- Part B- Section 611	CM_SDE_NOV2020_00008_2020328	2020/11/23 #: CM_SDE_NOV2020_00008_2020328	SDE0000000000002	55050 QE-2 12/31	
12060-20977-82032-2021-170002-	\$ 86,000.00	\$ 86,000.00	\$ -		10/28/2020	10/30/2020	IDEA- Part B- Section 611	CM_SDE_OCT2020_00008_2020302	2020/10/28 #: CM_SDE_OCT2020_00008_2020302	SDE0000000000002	55050 QE-2 12/31	
12060-20983-82032-2021-170002-	\$ 2,000.00	\$ 2,000.00	\$ -		1/27/2021	2/3/2021	IDEA- Part B- Section 619	CM_SDE_JAN2021_00009_2021027	2021/01/27 #: CM_SDE_JAN2021_00009_2021027	SDE0000000000002	55050 QE-3 03/31	
12060-20983-82032-2021-170002-	\$ 2,000.00	\$ 2,000.00	\$ -		12/28/2020	2/3/2021	IDEA- Part B- Section 619	CM_SDE_DEC2020_00009_2020363	2020/12/28 #: CM_SDE_DEC2020_00009_2020363	SDE0000000000002	55050 QE-2 12/31	
12060-20983-82032-2021-170002-	\$ 2,000.00	\$ 2,000.00	\$ -		11/23/2020	11/25/2020	IDEA- Part B- Section 619	CM_SDE_NOV2020_00009_2020328	2020/11/23 #: CM_SDE_NOV2020_00009_2020328	SDE0000000000002	55050 QE-2 12/31	
12060-20983-82032-2021-170002-	\$ 2,308.50	\$ 2,308.50	\$ -		8/27/2020	8/31/2020	IDEA- Part B- Section 619	CM_SDE_AUG2020_00006_2020240	2020/08/27 #: CM_SDE_AUG2020_00006_2020240	8/27/2020 SDE0000000000002	55050	
12060-20983-82032-2021-170002-	\$ 2,691.50	\$ 2,691.50	\$ -		9/28/2020	9/30/2020	IDEA- Part B- Section 619	CM_SDE_SEP2020_00007_2020272	2020/09/28 #: CM_SDE_SEP2020_00007_2020272	SDE0000000000002	55050 QE-1 09/30	
12060-20983-82032-2021-170002-	\$ 1,000.00	\$ 1,000.00	\$ -		10/28/2020	10/30/2020	IDEA- Part B- Section 619	CM_SDE_OCT2020_00009_2020302	2020/10/28 #: CM_SDE_OCT2020_00009_2020302	SDE0000000000002	55050 QE-2 12/31	
12060-29561-82079-2020-124137-	\$ 27,791.14	\$ 27,791.14	\$ -		1/27/2021	2/3/2021	CV Relief Funds	CM_SDE_JAN2021_00002_2021027	2021/01/27 #: CM_SDE_JAN2021_00002_2021027	SDE0000000000002	55050 QE-3 03/31	
12060-29571-82079-2020-124137-	\$ 35,525.00	\$ 35,525.00	\$ -		1/27/2021	2/3/2021	ESSER-Elem and Secn School Emergency	CM_SDE_JAN2021_00004_2021027	2021/01/27 #: CM_SDE_JAN2021_00004_2021027	SDE0000000000002	55050 QE-3 03/31	
12060-29561-82079-2020-124137-	\$ 255,835.86	\$ 255,835.86	\$ -		12/28/2020	2/3/2021	CV Relief Funds	CM_SDE_DEC2020_00001_2020363	2020/12/28 #: CM_SDE_DEC2020_00001_2020363	SDE0000000000002	55050 QE-2 12/31	
12060-29571-82079-2020-124137-	\$ 30,000.00	\$ 30,000.00	\$ -		12/28/2020	2/3/2021	ESSER-Elem and Secn School Emergency	CM_SDE_DEC2020_00002_2020363	2020/12/28 #: CM_SDE_DEC2020_00002_2020363	SDE0000000000002	55050 QE-2 12/31	
12060-29571-82079-2020-124137-	\$ 25,000.00	\$ 25,000.00	\$ -		11/23/2020	11/25/2020	ESSER-Elem and Secn School Emergency	CM_SDE_NOV2020_00001_2020328	2020/11/23 #: CM_SDE_NOV2020_00001_2020328	SDE0000000000002	55050 QE-2 12/31	
12060-29571-82079-2020-124137-	\$ 9,000.00	\$ 9,000.00	\$ -		10/28/2020	10/30/20						

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