

CSDE FY20 Grant Payments (6/4/20)

CCode	Payment	Paid/Allotted	Balance	Date Funds Applied	PayDate	Bank Dep	GrantName	InvoiceNum	InvDate	Project	Acct	Qtr
11000-12547-82010-2020-170003-	\$ 25,000.00	\$ 25,000.00	\$ -		3/23/2020	3/25/2020	Commissioner's Network	CM SDE APR2020 00001 2020083	2020/03/23 #: CM SDE APR2020 00001 2020083	SDE000000000002	55050	QE-3 03/31
11000-12547-82010-2020-170003-	\$ 20,000.00	\$ 20,000.00	\$ -		4/23/2020	4/27/2020	Commissioner's Network	CM SDE MAY2020 00001 2020114	2020/04/23 #: CM SDE MAY2020 00001 2020114	SDE000000000002	55050	QE-4 06/30
11000-12547-82010-2020-170003-	\$ 25,000.00	\$ 25,000.00	\$ -		5/20/2020	5/26/2020	Commissioner's Network	CM SDE JUN2020 00001 2020141	2020/04/23 #: CM SDE JUN2020 00001 2020141	SDE000000000002	55050	QE-4 06/30
11000-12552-84131-2020- -	\$ 5,015.00	\$ -	\$ 5,015.00		5/21/2020	5/26/2020	Talent Development - TEAM	TEAM_RED01_May2020 2020142	2020/05/21 #: TEAM_RED01_May2020 2020142	SDE000000000002	55070	QE-4 06/30
11000-16274-83004-2020-170003-	\$ 19,000.00	\$ 19,000.00	\$ -		1/23/2020	1/27/2020	School Readiness And Child Day Care Grant Program	CM OEC FEB2020 00001 2020023	2020/01/23 #: CM OEC FEB2020 00001 2020023	OEC000000000002	55070	QE-3 03/31
11000-16274-83004-2020-170003-	\$ 15,000.00	\$ 15,000.00	\$ -		2/24/2020	2/26/2020	School Readiness And Child Day Care Grant Program	CM OEC MAR2020 00001 2020055	2020/02/24 #: CM OEC MAR2020 00001 2020055	OEC000000000002	55070	QE-3 03/31
11000-16274-83004-2020-170003-	\$ 14,195.00	\$ 14,195.00	\$ -		3/23/2020	3/25/2020	School Readiness And Child Day Care Grant Program	CM OEC APR2020 00002 2020083	2020/03/23 #: CM OEC APR2020 00002 2020083	OEC000000000002	55070	QE-3 03/31
11000-16274-83004-2020-170003-	\$ 4,805.00	\$ 4,805.00	\$ -		4/23/2020	4/27/2020	School Readiness And Child Day Care Grant Program	CM OEC MAY2020 00002 2020114	2020/04/23 #: CM OEC MAY2020 00002 2020114	OEC000000000002	55070	QE-4 06/30
11000-16274-83004-2020-170003-	\$ 11,260.00	\$ 11,260.00	\$ -		5/20/2020	5/22/2020	School Readiness And Child Day Care Grant Program	CM OEC JUN2020 00002 2020141	2020/05/20 #: CM OEC JUN2020 00002 2020141	OEC000000000002	55070	QE-4 06/30
11000-16274-83014-2020-170002-	\$ 11,118.00	\$ -	\$ 11,118.00		7/17/2019		School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Jul2019 2019198	2019/07/17 #: SCHLREAD_EFT01_Jul2019 2019198	OEC000000000002	55070	QE-1 09/30
11000-16274-83014-2020-170002-	\$ 9,668.00	\$ -	\$ 9,668.00		8/13/2019		School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Aug2019 2019225	2019/08/13 #: SCHLREAD_EFT01_Aug2019 2019225	OEC000000000002	55070	QE-1 09/30
11000-16274-83014-2020-170002-	\$ 9,668.00	\$ -	\$ 9,668.00		9/18/2019		School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Sep2019 2019261	2019/09/18 #: SCHLREAD_EFT01_Sep2019 2019261	OEC000000000002	55070	QE-1 09/30
11000-16274-83014-2020-170002-	\$ 11,118.00	\$ -	\$ 11,118.00		10/15/2019		School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Oct2019 2019288	2019/10/15 #: SCHLREAD_EFT01_Oct2019 2019288	OEC000000000002	55070	QE-2 12/31
11000-16274-83014-2020-170002-	\$ 9,668.00	\$ -	\$ 9,668.00		11/6/2019		School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Nov2019 2019310	2019/11/06 #: SCHLREAD_EFT01_Nov2019 2019310	OEC000000000002	55070	QE-2 12/31
11000-16274-83014-2020-170002-	\$ 9,668.00	\$ -	\$ 9,668.00		12/17/2019		School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Dec2019 2019351	2019/12/17 #: SCHLREAD_EFT01_Dec2019 2019351	OEC000000000002	55070	QE-2 12/31
11000-16274-83014-2020-170002-	\$ 11,118.00	\$ -	\$ 11,118.00		1/16/2020		School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Jan2020 2020016	2020/01/16 #: SCHLREAD_EFT01_Jan2020 2020016	OEC000000000002	55070	QE-3 03/31
11000-16274-83014-2020-170002-	\$ 9,668.00	\$ -	\$ 9,668.00		2/20/2020		School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Feb2020 2020050	2020/02/20 #: SCHLREAD_EFT01_Feb2020 2020050	OEC000000000002	55070	QE-3 03/31
11000-16274-83014-2020-170002-	\$ 9,668.00	\$ -	\$ 9,668.00		3/17/2020		School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Mar2020 2020077	2020/03/17 #: SCHLREAD_EFT01_Mar2020 2020077	OEC000000000002	55070	QE-3 03/31
11000-16274-83014-2020-170002-	\$ 11,118.00	\$ -	\$ 11,118.00		4/8/2020		School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_Apr2020 2020099	2020/04/08 #: SCHLREAD_EFT01_Apr2020 2020099	OEC000000000002	55070	QE-4 06/30
11000-16274-83014-2020-170002-	\$ 9,668.00	\$ -	\$ 9,668.00		5/11/2020		School Readiness And Child Day Care Grant Program	SCHLREAD_EFT01_May2020 2020132	2020/05/11 #: SCHLREAD_EFT01_May2020 2020132	OEC000000000002	55070	QE-4 06/30
11000-16279-83004-2020-170031-	\$ 15,000.00	\$ -	\$ 15,000.00		8/23/2019		Smart Start	CM OEC SEP2019 00001 2019235	2019/08/23 #: CM OEC SEP2019 00001 2019235	OEC000000000002	55070	QE-1 09/30
11000-16279-83004-2020-170031-	\$ 15,000.00	\$ -	\$ 15,000.00		9/24/2019		Smart Start	CM OEC OCT2019 00001 2019267	2019/09/24 #: CM OEC OCT2019 00001 2019267	OEC000000000002	55070	QE-1 09/30
11000-16279-83004-2020-170031-	\$ 30,000.00	\$ -	\$ 30,000.00		10/23/2019		Smart Start	CM OEC NOV2019 00001 2019296	2019/10/23 #: CM OEC NOV2019 00001 2019296	OEC000000000002	55070	QE-2 12/31
11000-16279-83004-2020-170031-	\$ 15,000.00	\$ -	\$ 15,000.00		11/25/2019		Smart Start	CM OEC DEC2019 00001 2019329	2019/11/25 #: CM OEC DEC2019 00001 2019329	OEC000000000002	55070	QE-2 12/31
11000-16279-83004-2020-170031-	\$ 35,000.00	\$ 35,000.00	\$ -		1/23/2020	1/31/2020	Smart Start	CM OEC FEB2020 00002 2020023	2020/01/23 #: CM OEC FEB2020 00002 2020023	OEC000000000002	55070	QE-3 03/31
11000-16279-83004-2020-170031-	\$ 2,500.00	\$ -	\$ 2,500.00		2/24/2020	2/26/2020	Smart Start	CM OEC MAR2020 00002 2020055	2020/02/24 #: CM OEC MAR2020 00002 2020055	OEC000000000002	55070	QE-3 03/31
11000-16279-83004-2020-170031-	\$ 11,500.00	\$ 11,500.00	\$ -		4/23/2020	4/27/2020	Smart Start	CM OEC MAY2020 00003 2020114	2020/04/23 #: CM OEC MAY2020 00003 2020114	OEC000000000002	55070	QE-4 06/30
11000-16279-83004-2020-170031-	\$ 26,000.00	\$ 26,000.00	\$ -		5/20/2020	5/22/2020	Smart Start	CM OEC JUN2020 00003 2020141	2020/05/20 #: CM OEC JUN2020 00003 2020141	OEC000000000002	55070	QE-4 06/30
11000-17030-84003-2020-170013-	\$ 86,293.00	\$ -	\$ 86,293.00		8/22/2019		Adult Education - Cooperative	ADEDCOOP_EFT01_AUG2019 2019234	2019/08/22 #: ADEDCOOP_EFT01_AUG2019 2019234	SDE000000000002	55070	QE-1 09/30
11000-17030-84003-2020-170013-	\$ 44,628.00	\$ -	\$ 44,628.00		5/22/2020		Adult Education - Cooperative	ADEDCOOP_EFT01_MAY2020 2020143	2020/05/22 #: ADEDCOOP_EFT01_MAY2020 2020143	SDE000000000002	55070	QE-4 06/30
11000-17041-82164-2020-170002-	\$ 893,000.00	\$ -	\$ 893,000.00		2/24/2020		ECS Alliance District	CM SDE MAR2020 00003 2020055	2020/02/24 #: CM SDE MAR2020 00003 2020055	SDE000000000002	55070	QE-3 03/31
11000-17041-82164-2020-170002-	\$ 290,000.00	\$ -	\$ 290,000.00		3/23/2020		ECS Alliance District	CM SDE APR2020 00003 2020083	2020/03/23 #: CM SDE APR2020 00003 2020083	SDE000000000002	55070	QE-3 03/31
11000-17041-82164-2020-170002-	\$ 167,000.00	\$ -	\$ 167,000.00		4/23/2020		ECS Alliance District	CM SDE MAY2020 00004 2020114	2020/04/23 #: CM SDE MAY2020 00004 2020114	SDE000000000002	55070	QE-4 06/30
11000-17041-82164-2020-170002-	\$ 65,000.00	\$ -	\$ 65,000.00		5/20/2020		ECS Alliance District	CM SDE JUN2020 00004 2020141	2020/05/20 #: CM SDE JUN2020 00004 2020141	SDE000000000002	55070	QE-4 06/30
11000-17043-82052-2020-170002-	\$ 310,000.00	\$ 310,000.00	\$ -		2/24/2020	2/26/2020	Priority School Districts	CM SDE MAR2020 00004 2020055	2020/02/24 #: CM SDE MAR2020 00004 2020055	SDE000000000002	55070	QE-3 03/31
11000-17043-82052-2020-170002-	\$ 15,945.00	\$ 15,945.00	\$ -		3/23/2020	3/25/2020	Priority School Districts	CM SDE APR2020 00004 2020083	2020/03/23 #: CM SDE APR2020 00004 2020083	SDE000000000002	55070	QE-3 03/31
11000-17043-82052-2020-170002-	\$ 34,055.00	\$ 34,055.00	\$ -		4/23/2020	4/27/2020	Priority School Districts	CM SDE MAY2020 00005 2020114	2020/04/23 #: CM SDE MAY2020 00005 2020114	SDE000000000002	55070	QE-4 06/30
11000-17043-82052-2020-170002-	\$ 74,593.00	\$ 74,593.00	\$ -		5/20/2020	5/22/2020	Priority School Districts	CM SDE JUN2020 00005 2020141	2020/05/20 #: CM SDE JUN2020 00005 2020141	SDE000000000002	55070	QE-4 06/30
11000-17047-82018-2020- -	\$ 542,335.00	\$ -	\$ 542,335.00		2/20/2020		Spec Ed-Ag Placements & Excess Cost	SPEDEXCS_EFT01_FEB2020 2020051	2020/02/20 #: SPEDEXCS_EFT01_FEB2020 2020051	SDE000000000002	55070	QE-3 03/31
11000-17047-82018-2020- -	\$ 235,767.00	\$ -	\$ 235,767.00		5/7/2020		Spec Ed-Ag Placements & Excess Cost	SPEDEXCS_EFT01_MAY2020 2020128	2020/05/07 #: SPEDEXCS_EFT01_MAY2020 2020128	SDE000000000002	55070	QE-4 06/30
12060-20679-82070-2019-170002-	\$ 5,000.00	\$ -	\$ 5,000.00		7/25/2019		Title I Improving Basic Programs	CM SDE AUG2019 00001 2019206	2019/07/25 #: CM SDE AUG2019 00001 2019206	SDE000000000002	55050	QE-1 09/30
12060-20679-82070-2019-170002-	\$ 30,000.00	\$ -	\$ 30,000.00		8/23/2019		Title I Improving Basic Programs	CM SDE SEP2019 00002 2019235	2019/08/23 #: CM SDE SEP2019 00002 2019235	SDE000000000002	55050	QE-1 09/30
12060-20679-82070-2019-170002-	\$ 30,123.00	\$ -	\$ 30,123.00		9/24/2019		Title I Improving Basic Programs	CM SDE OCT2019 00002 2019267	2019/09/24 #: CM SDE OCT2019 00002 2019267	SDE000000000002	55050	QE-1 09/30
12060-20679-82070-2020-170002-	\$ 121,000.00	\$ 121,000.00	\$ -		12/23/2019	12/26/2019	Title I Improving Basic Programs	CM SDE JAN2020 00001 2019357	2019/12/23 #: CM SDE JAN2020 00001 2019357	SDE000000000002	55050	QE-2 12/31
12060-20679-82070-2020-170002-	\$ 77,000.00	\$ 77,000.00	\$ -		1/23/2020	1/26/2020	Title I Improving Basic Programs	CM SDE FEB2020 00004 2020023	2020/01/23 #: CM SDE FEB2020 00004 2020023	SDE000000000002	55050	QE-3 03/31
12060-20679-82070-2020-170002-	\$ 46,000.00	\$ 46,000.00	\$ -		2/24/2020	2/26/2020	Title I Improving Basic Programs	CM SDE MAR2020 00006 2020055	2020/02/24 #: CM SDE MAR2020 00006 2020055	SDE000000000002	55050	QE-3 03/31
12060-20679-82070-2020-170002-	\$ 41,000.00	\$ 41,000.00	\$ -		3/23/2020	3/25/2020	Title I Improving Basic Programs	CM SDE APR2020 00006 2020083	2020/03/23 #: CM SDE APR2020 00006 2020083	SDE000000000002	55050	QE-3 03/31
12060-20679-82070-2020-170002-	\$ 65,000.00	\$ 65,000.00	\$ -		4/23/2020	4/27/2020	Title I Improving Basic Programs	CM SDE MAY2020 00007 2020114	2020/04/23 #: CM SDE MAY2020 00007 2020114	SDE000000000002	55050	QE-4 06/30
12060-20679-82070-2020-170002-	\$ 50,000.00	\$ 50,000.00	\$ -		5/20/2020	5/22/2020	Title I Improving Basic Programs	CM SDE JUN2020 00006 2020141	2020/05/20 #: CM SDE JUN2020 00006 2020141	SDE000000000002	55050	QE-4 06/30
12060-20679-82071-2019-170003-	\$ 11,975.00	\$ -	\$ 11,975.00		8/23/2019		Title I-Prt A School Improvement-1003(a)	CM SDE SEP2019 00003 2019235	2019/08/23 #: CM SDE SEP2019 00003 2019235	SDE000000000002	55050	QE-1 09/30
12060-20679-82071-2019-170003-SDE00118	\$ 10,000.00	\$ 10,000.00	\$ -		1/23/2020	1/26/2020	Title I Part A Improving Basic Programs 1003(a)	CM SDE FEB2020 00003 2020023	2020/01/23 #: CM SDE FEB2020 00003 2020023	SDE000000000002	55050	QE-3 03/31
12060-20679-82071-2019-170003-SDE00118	\$ 4,000.00	\$ 4,000.00	\$ -		2/24/2020	2/26/2020	Title I Part A Improving Basic Programs 1003(a)	CM SDE MAR2020 00005 2020055	2020/02/24 #: CM SDE MAR2020 00005 2020055	SDE000000000002	55050	QE-3 03/31

