

CSDE FY21 Grant Payments (12/7/20)

CCode	Payment	Paid/Allotted	Balance	Date Funds		PayDate	Bank Dep	GrantName	InvoiceNum	InvDate	Project	Acct	Qtr
				Applied									
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	SDE000000000002	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	SDE000000000002	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	OEC000000000002	55070 QE-2 12/31	
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	OEC000000000002	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	OEC000000000002	55070 QE-2 12/31	
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 SDE000	55070	
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	SDE000000000002	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	SDE000000000002	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	SDE000000000002	55070 QE-1 09/30	
11000-17041-82164-2021-170002-SDE000005	\$ 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	SDE000000000002	55070 QE-2 12/31	
11000-17041-82164-2021-170002-SDE000005	\$ 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	SDE000000000002	55070 QE-2 12/31	
11000-17041-82164-2021-170002-SDE000005	\$ 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	SDE000000000002	55070 QE-1 09/30	
11000-17041-82164-2021-170002-SDE000005	\$ 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 SDE000	55070	
12060-20679-82070-2020-170002-	\$ 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	SDE000000000002	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	SDE000000000002	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	SDE000000000002	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	SDE000000000002	55050 QE-2 12/31	
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	SDE000000000002	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	SDE000000000002	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	SDE000000000002	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	SDE000000000002	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 SDE000	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 SDE000	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 SDE000	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 SDE000	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	SDE000000000002	55050 QE-1 09/30	
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	SDE000000000002	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	SDE000000000002	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	SDE000000000002	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 SDE000	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	SDE000000000002	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	SDE000000000002	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	SDE000000000002	55050 QE-2 12/31	
12060-29571-82079-2020-124137-	\$ 9,000.00	\$ 9,000.00	\$ -			10/28/2020	10/30/2020	ESSER-Elem and Secn School Emergency	CM_SDE_OCT2020_00002_2020302	2020/10/28 #: CM_SDE_OCT2020_00002_2020302	SDE000000000002	55050 QE-2 12/31	
12060-29571-82079-2020-124137-	\$ 100,594.00	\$ 100,594.00	\$ -			8/27/2020	8/31/2020	ESSER-Elem and Secn School Emergency	CM_SDE_AUG2020_00004_2020240	2020/08/27 #: CM_SDE_AUG2020_00004_2020240	8/27/2020 SDE000	55050	
12060-29571-82079-2020-124137-	\$ 30,406.00	\$ 30,406.00	\$ -			9/28/2020	9/30/2020	ESSER-Elem and Secn School Emergency	CM_SDE_SEP2020_00004_2020272	2020/09/28 #: CM_SDE_SEP2020_00004_2020272	SDE000000000002	55050 QE-1 09/30	
Education Grants	\$ 1,962,059.90	\$ 1,877,580.90	\$ 84,479.00										
12060-29572-82079-2020-170005-	\$ 26,971.25	\$ 26,971.25	\$ -			10/1/2020	10/2/2020	National School Lunch - Cares Act	LNCH_0031-MAR2020-2020126J	2020/10/01 #: LNCH_0031-MAR2020-2020126J	SDE000000000002	55050 QE-2 12/31	
12060-20560-82079-2020-170005-	\$ (26,971.25)	\$ (26,971.25)	\$ -			10/1/2020	10/2/2020	National School Lunch	LNCH_0031-MAR2020-2020126J	2020/10/01 #: LNCH_0031-MAR2020-2020126J	SDE000000000002	55050 QE-2 12/31	
12060-20508-82079-2020-170005-	\$ (9,329.76)	\$ (9,329.76)	\$ -			8/17/2020	n/a	School Breakfast Program	BFST_0031-MAR2020-2020126J	2020/08/17 #: BFST_0031-MAR2020-2020126J	8/17/2020 SDE000	55050	
12060-29573-82079-2020-170005-SDE000003	\$ 7,167.89	\$ 7,167.89	\$ -			11/4/2020	12/7/2020	Summer Food Service Prog - Admin	SFSPADMN_0091-SEP2020-2020307	2020/11/04 #: SFSPADMN_0091-SEP2020-2020307	SDE000000000002	55050 QE-2 12/31	
12060-29573-82079-2020-170005-SDE000003	\$ 2,109.85	\$ 2,109.85	\$ -			8/26/2020	8/28/2020	Summer Food Service Prog - Admin	SFSPADMN_0071-JUL2020-2020239	2020/08/26 #: SFSPADMN_0071-JUL2020-2020239	8/26/2020 SDE000	55050	
12060-29573-82079-2020-170005-SDE000003	\$ 1,936.71	\$ 1,936.71	\$ -			9/30/2020	10/2/2020	Summer Food Service Prog - Admin	SFSPADMN_0081-AUG2020-2020274	2020/09/30 #: SFSPADMN_0081-AUG2020-2020274	SDE000000000002	55050 QE-1 09/30	
12060-29573-82079-2020-170005-SDE000003	\$ 973.83	\$ 973.83	\$ -			7/30/2020	8/3/2020	Summer Food Service Prog - Admin	SFSPADMN_0061-JUN2020-2020212	2020/07/30 #: SFSPADMN_0061-JUN2020-2020212	7/30/2020 SDE000	55050	
12060-29573-82079-2020-170005-SDE000003	\$ 1,335.29	\$ 1,335.29	\$ -			7/28/2020	7/30/2020	Summer Food Service Prog - Admin	SFSPADMN_0051-MAY2020-2020210	2020/07/28 #: SFSPADMN_0051-MAY2020-2020210	7/28/2020 SDE000	55050	
12060-29574-82079-2020-170005-SDE000003	\$ 69,798.56	\$ 69,798.56	\$ -			11/4/2020	12/7/2020	Summer Food Service Prog - Opr	SFSPOPER_0091-SEP2020-2020307	2020/11/04 #: SFSPOPER_0091-SEP2020-2020307	SDE000000000002	55050 QE-2 12/31	
12060-29574-82079-2020-170005-SDE000003	\$ 20,560.16	\$ 20,560.16	\$ -			8/26/2020	8/28/2020	Summer Food Service Prog - Opr	SFSPOPER_0071-JUL2020-2020239	2020/08/26 #: SFSPOPER_0071-JUL2020-2020239	8/26/2020 SDE000	55050	
12060-29574-82079-2020-170005-SDE000003	\$ 18,872.96	\$ 18,872.96	\$ -			9/30/2020	10/2/2020	Summer Food Service Prog - Opr	SFSPOPER_0081-AUG2020-2020274	2020/09/30 #: SFSPOPER_0081-AUG2020-2020274	SDE000000000002	55050 QE-1 09/30	
12060-29574-82079-2020-170005-SDE000003	\$ 9,489.76	\$ 9,489.76	\$ -			7/30/2020	8/3/2020	Summer Food Service Prog - Opr	SFSPOPER_0061-JUN2020-2020212	2020/07/30 #: SFSPOPER_0061-JUN2020-2020212	7/30/2020 SDE000	55050	
12060-29574-82079-2020-170005-SDE000003	\$ 13,012.16	\$ 13,012.16	\$ -			7/28/2020	7/30/2020	Summer Food Service Prog - Opr	SFSPOPER_0051-MAY2020-2020210	2020			