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FUND / BUDGET UNIT NAME	PROGRAM CODE AND GRANT YEAR	CFDA #	FUNC	DATE	DOCUMENT INFO					REF DOC INFO			AMT
0100													
LARS-DSS-Textbooks					DPAE	8/19/15	GAX	540	XFLEX15401520000005	EFT	758	EFT,758,EF16000030166,1	16,289.25
LARS-DSS-Textbooks					DPAE	11/12/15	GAX	540	XFLEX15401529200005	EFT	758	EFT,758,EF16000086799,1	16,289.25
LARS-DSS-Textbooks					DPAE	5/2/16	GAX	540	XFLEX1540167900005	EFT	758	EFT,758,EF16000171162,1	16,289.25
LARS-DSS-Textbooks					DPAE	5/4/16	GAX	540	XFLEX15401610900005	EFT	758	EFT,758,EF16000174333,1	16,289.25
LARS-NGL-LS-ESS					D579	8/19/15	GAX	540	XFLEX15401520000001	EFT	758	EFT,758,EF16000030163,1	26,188.25
LARS-NGL-LS-ESS					D579	11/12/15	GAX	540	XFLEX15401529200001	EFT	758	EFT,758,EF16000086795,1	26,188.25
LARS-NGL-LS-ESS					D579	3/22/16	GAX	540	XFLEX1540164800001	EFT	758	EFT,758,EF16000153183,1	26,188.25
LARS-NGL-LS-ESS					D579	5/2/16	GAX	540	XFLEX1540167900001	EFT	758	EFT,758,EF16000171158,1	26,188.25
LARS-NGL-PS-Preschool					D578	8/31/15	GAX	540	XFLEX15401520000002	EFT	758	EFT,758,EF16000032010,1	19,313.25
LARS-NGL-PS-Preschool					D578	11/12/15	GAX	540	XFLEX15401529200002	EFT	758	EFT,758,EF16000086796,1	19,313.25
LARS-NGL-PS-Preschool					D578	3/22/16	GAX	540	XFLEX1540164800002	EFT	758	EFT,758,EF16000153184,1	19,313.25
LARS-NGL-PS-Preschool					D578	5/2/16	GAX	540	XFLEX1540167900002	EFT	758	EFT,758,EF16000171159,1	19,313.25
Professional Development					D58B	8/19/15	GAX	540	XFLEX15401520000003	EFT	758	EFT,758,EF16000030164,1	9,326.25

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FUND / BUDGET UNIT NAME	PROGRAM CODE AND GRANT YEAR	CFDA #	FUNC	DATE	DOCUMENT INFO			REF DOC INFO			AMT
Professional Development			D58B	11/12/15	GAX	540	XFLEX15401529200003	EFT	758	EFT,758,EF16000086797,1	9,326.25
Professional Development			D58B	5/2/16	GAX	540	XFLEX1540167900003	EFT	758	EFT,758,EF16000171160,1	9,316.75
Professional Development			D58B	5/4/16	GAX	540	XFLEX15401610900003	EFT	758	EFT,758,EF16000174332,1	9,316.75
Safe Schools			D58P	8/19/15	GAX	540	XFLEX15401520000004	EFT	758	EFT,758,EF16000030165,1	10,867.25
Safe Schools			D58P	11/12/15	GAX	540	XFLEX15401529200004	EFT	758	EFT,758,EF16000086798,1	10,867.25
Safe Schools			D58P	3/22/16	GAX	540	XFLEX1540164800004	EFT	758	EFT,758,EF16000153185,1	10,867.25
Safe Schools			D58P	5/2/16	GAX	540	XFLEX1540167900004	EFT	758	EFT,758,EF16000171161,1	10,867.25
SEEK-Base Funding			SA00	7/1/15	GAX	540	XSEEK15401516900001	EFT	758	EFT,758,EF16000000875,1	711,850.00
SEEK-Base Funding			SA00	7/1/15	GAX	540	XSEEK15401516900008	EFT	758	EFT,758,EF16000000879,1	121,330.00
SEEK-Base Funding			SA00	8/3/15	GAX	540	XSEEK15401520000001	EFT	758	EFT,758,EF16000016313,1	711,850.00
SEEK-Base Funding			SA00	9/1/15	GAX	540	XSEEK15401523100001	EFT	758	EFT,758,EF16000032827,1	711,850.00
SEEK-Base Funding			SA00	10/1/15	GAX	540	XSEEK15401526100001	EFT	758	EFT,758,EF16000049705,1	720,754.00
SEEK-Base Funding			SA00	11/2/15	GAX	540	XSEEK15401529200001	EFT	758	EFT,758,EF16000071756,1	720,754.00
SEEK-Base Funding			SA00	12/1/15	GAX	540	XSEEK15401532200001	EFT	758	EFT,758,EF16000088896,1	720,754.00
SEEK-Base Funding			SA00	1/4/16	GAX	540	XSEEK15401535300001	EFT	758	EFT,758,EF16000106118,1	720,754.00
SEEK-Base Funding			SA00	2/1/16	GAX	540	XSEEK1540161900001	EFT	758	EFT,758,EF16000121861,1	720,754.00
SEEK-Base Funding			SA00	3/1/16	GAX	540	XSEEK1540164800001	EFT	758	EFT,758,EF16000138048,1	720,754.00
SEEK-Base Funding			SA00	4/1/16	GAX	540	XSEEK1540167900001	EFT	758	EFT,758,EF16000155142,1	726,126.00
SEEK-Base Funding			SA00	5/2/16	GAX	540	XSEEK15401610900001	EFT	758	EFT,758,EF16000171163,1	726,126.00
SEEK-Base Funding			SA00	5/2/16	GAX	540	XSEEK15401610900008	EFT	758	EFT,758,EF16000171166,1	124,169.00
SEEK-Base Funding			SA00	6/1/16	GAX	540	XSEEK15401614000001	EFT	758	EFT,758,EF16000188337,1	726,127.00

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FUND / BUDGET UNIT NAME	PROGRAM CODE AND GRANT YEAR		CFDA #	FUNC	DATE	DOCUMENT INFO			REF DOC INFO			AMT
SEEK-Equalized Facilities				SC00	7/1/15	GAX	540	XSEEK15401516900004	EFT	758	EFT,758,EF16000000878,1	177,742.00
SEEK-Equalized Facilities				SC00	6/1/16	GAX	540	XSEEK15401614000004	EFT	758	EFT,758,EF16000188340,1	182,670.00
SEEK-National Bd Certification-Sal				SE00	6/21/16	GAX	540	1600104495	EFT	758	EFT,758,EF16000197969,1	3,688.00
SEEK-Pupil Transportation				SB00	7/1/15	GAX	540	XSEEK15401516900002	EFT	758	EFT,758,EF16000000876,1	86,170.00
SEEK-Pupil Transportation				SB00	8/3/15	GAX	540	XSEEK15401520000002	EFT	758	EFT,758,EF16000016314,1	86,170.00
SEEK-Pupil Transportation				SB00	9/1/15	GAX	540	XSEEK15401523100002	EFT	758	EFT,758,EF16000032828,1	86,170.00
SEEK-Pupil Transportation				SB00	10/1/15	GAX	540	XSEEK15401526100002	EFT	758	EFT,758,EF16000049706,1	86,169.00
SEEK-Pupil Transportation				SB00	11/2/15	GAX	540	XSEEK15401529200002	EFT	758	EFT,758,EF16000071757,1	86,169.00
SEEK-Pupil Transportation				SB00	12/1/15	GAX	540	XSEEK15401532200002	EFT	758	EFT,758,EF16000088897,1	86,169.00
SEEK-Pupil Transportation				SB00	1/4/16	GAX	540	XSEEK15401535300002	EFT	758	EFT,758,EF16000106119,1	86,170.00
SEEK-Pupil Transportation				SB00	2/1/16	GAX	540	XSEEK1540161900002	EFT	758	EFT,758,EF16000121862,1	86,170.00
SEEK-Pupil Transportation				SB00	3/1/16	GAX	540	XSEEK1540164800002	EFT	758	EFT,758,EF16000138049,1	86,170.00
SEEK-Pupil Transportation				SB00	4/1/16	GAX	540	XSEEK1540167900002	EFT	758	EFT,758,EF16000155143,1	84,658.00

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FUND / BUDGET UNIT NAME	PROGRAM CODE AND GRANT YEAR	CFDA #	FUNC	DATE	DOCUMENT INFO				REF DOC INFO			AMT
SEEK-Pupil Transportation			SB00	5/2/16	GAX	540	XSEEK15401610900002	EFT	758	EFT,758,EF16000171164,1		84,658.00
SEEK-Pupil Transportation			SB00	6/1/16	GAX	540	XSEEK15401614000002	EFT	758	EFT,758,EF16000188338,1		84,659.00
SEEK-Tier I Equalization			SD00	7/1/15	GAX	540	XSEEK15401516900003	EFT	758	EFT,758,EF16000000877,1		67,716.00
SEEK-Tier I Equalization			SD00	8/3/15	GAX	540	XSEEK15401520000003	EFT	758	EFT,758,EF16000016315,1		67,716.00
SEEK-Tier I Equalization			SD00	9/2/15	GAX	540	XSEEK15401523100003	EFT	758	EFT,758,EF16000033965,1		67,716.00
SEEK-Tier I Equalization			SD00	10/1/15	GAX	540	XSEEK15401526100003	EFT	758	EFT,758,EF16000049707,1		68,246.00
SEEK-Tier I Equalization			SD00	11/2/15	GAX	540	XSEEK15401529200003	EFT	758	EFT,758,EF16000071758,1		68,246.00
SEEK-Tier I Equalization			SD00	12/1/15	GAX	540	XSEEK15401532200003	EFT	758	EFT,758,EF16000088898,1		68,246.00
SEEK-Tier I Equalization			SD00	1/4/16	GAX	540	XSEEK15401535300003	EFT	758	EFT,758,EF16000106120,1		68,245.00
SEEK-Tier I Equalization			SD00	2/1/16	GAX	540	XSEEK1540161900003	EFT	758	EFT,758,EF16000121863,1		68,245.00
SEEK-Tier I Equalization			SD00	3/1/16	GAX	540	XSEEK1540164800003	EFT	758	EFT,758,EF16000138050,1		68,245.00
SEEK-Tier I Equalization			SD00	4/1/16	GAX	540	XSEEK1540167900003	EFT	758	EFT,758,EF16000155144,1		69,232.00
SEEK-Tier I Equalization			SD00	5/2/16	GAX	540	XSEEK15401610900003	EFT	758	EFT,758,EF16000171165,1		69,232.00

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SEEK-Tier I Equalization					SD00	6/1/16	GAX	540	XSEEK15401614000003	EFT	758	EFT,758,EF16000188339,1	69,232.00
									Total for				11,425,789.00

Grand Total **$11,425,789.00**

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