TREAS MIDDLESBORO IN BD VC0000119542

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,EF16000030300,1	7,380.00
LARS-DSS-Textbooks					DPAE	11/12/15	GAX	540	XFLEX15401529200005	EFT	758	EFT,758,EF16000086964,1	7,380.00
LARS-DSS-Textbooks					DPAE	5/2/16	GAX	540	XFLEX1540167900005	EFT	758	EFT,758,EF16000171458,1	7,380.00
LARS-DSS-Textbooks					DPAE	5/4/16	GAX	540	XFLEX15401610900005	EFT	758	EFT,758,EF16000174403,1	7,380.00
LARS-NGL-LS-ESS					D579	8/19/15	GAX	540	XFLEX15401520000001	EFT	758	EFT,758,EF16000030297,1	11,928.00
LARS-NGL-LS-ESS					D579	11/12/15	GAX	540	XFLEX15401529200001	EFT	758	EFT,758,EF16000086960,1	11,928.00
LARS-NGL-LS-ESS					D579	3/22/16	GAX	540	XFLEX1540164800001	EFT	758	EFT,758,EF16000153282,1	11,928.00
LARS-NGL-LS-ESS					D579	5/2/16	GAX	540	XFLEX1540167900001	EFT	758	EFT,758,EF16000171454,1	11,928.00
LARS-NGL-PS-Preschool					D578	8/31/15	GAX	540	XFLEX15401520000002	EFT	758	EFT,758,EF16000032044,1	54,428.50
LARS-NGL-PS-Preschool					D578	11/12/15	GAX	540	XFLEX15401529200002	EFT	758	EFT,758,EF16000086961,1	54,428.50
LARS-NGL-PS-Preschool					D578	3/22/16	GAX	540	XFLEX1540164800002	EFT	758	EFT,758,EF16000153283,1	54,428.50
LARS-NGL-PS-Preschool					D578	5/2/16	GAX	540	XFLEX1540167900002	EFT	758	EFT,758,EF16000171455,1	54,428.50
Professional Development					D58B	8/19/15	GAX	540	XFLEX15401520000003	EFT	758	EFT,758,EF16000030298,1	4,345.25

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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,EF16000086962,1	4,345.25
Professional Development			D58B	5/2/16	GAX	540	XFLEX1540167900003	EFT	758	EFT,758,EF16000171456,1	4,070.75
Professional Development			D58B	5/4/16	GAX	540	XFLEX15401610900003	EFT	758	EFT,758,EF16000174402,1	4,070.75
Safe Schools			D58P	8/19/15	GAX	540	XFLEX15401520000004	EFT	758	EFT,758,EF16000030299,1	7,631.25
Safe Schools			D58P	11/12/15	GAX	540	XFLEX15401529200004	EFT	758	EFT,758,EF16000086963,1	7,631.25
Safe Schools			D58P	3/22/16	GAX	540	XFLEX1540164800004	EFT	758	EFT,758,EF16000153284,1	7,631.25
Safe Schools			D58P	5/2/16	GAX	540	XFLEX1540167900004	EFT	758	EFT,758,EF16000171457,1	7,631.25
SEEK-Base Funding			SA00	7/1/15	GAX	540	XSEEK15401516900001	EFT	758	EFT,758,EF16000001067,1	383,453.00
SEEK-Base Funding			SA00	7/1/15	GAX	540	XSEEK15401516900008	EFT	758	EFT,758,EF16000001071,1	54,650.00
SEEK-Base Funding			SA00	8/3/15	GAX	540	XSEEK15401520000001	EFT	758	EFT,758,EF16000016412,1	383,453.00
SEEK-Base Funding			SA00	9/1/15	GAX	540	XSEEK15401523100001	EFT	758	EFT,758,EF16000032894,1	383,453.00
SEEK-Base Funding			SA00	10/1/15	GAX	540	XSEEK15401526100001	EFT	758	EFT,758,EF16000049803,1	390,308.00
SEEK-Base Funding			SA00	11/2/15	GAX	540	XSEEK15401529200001	EFT	758	EFT,758,EF16000071854,1	390,308.00
SEEK-Base Funding			SA00	12/1/15	GAX	540	XSEEK15401532200001	EFT	758	EFT,758,EF16000088996,1	390,308.00
SEEK-Base Funding			SA00	1/4/16	GAX	540	XSEEK15401535300001	EFT	758	EFT,758,EF16000106216,1	390,308.00
SEEK-Base Funding			SA00	2/1/16	GAX	540	XSEEK1540161900001	EFT	758	EFT,758,EF16000121960,1	390,308.00
SEEK-Base Funding			SA00	3/1/16	GAX	540	XSEEK1540164800001	EFT	758	EFT,758,EF16000138171,1	390,308.00
SEEK-Base Funding			SA00	4/1/16	GAX	540	XSEEK1540167900001	EFT	758	EFT,758,EF16000155240,1	387,500.00
SEEK-Base Funding			SA00	5/2/16	GAX	540	XSEEK15401610900001	EFT	758	EFT,758,EF16000171459,1	387,500.00
SEEK-Base Funding			SA00	5/2/16	GAX	540	XSEEK15401610900008	EFT	758	EFT,758,EF16000171462,1	55,795.00
SEEK-Base Funding			SA00	6/1/16	GAX	540	XSEEK15401614000001	EFT	758	EFT,758,EF16000188479,1	387,500.00

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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,EF16000001070,1	91,644.00
SEEK-Equalized Facilities				SC00	6/1/16	GAX	540	XSEEK15401614000004	EFT	758	EFT,758,EF16000188482,1	96,542.00
SEEK-National Bd Certification-Sal				SE00	6/21/16	GAX	540	1600104495	EFT	758	EFT,758,EF16000198001,1	2,459.00
SEEK-Pupil Transportation				SB00	7/1/15	GAX	540	XSEEK15401516900002	EFT	758	EFT,758,EF16000001068,1	24,434.00
SEEK-Pupil Transportation				SB00	8/3/15	GAX	540	XSEEK15401520000002	EFT	758	EFT,758,EF16000016413,1	24,434.00
SEEK-Pupil Transportation				SB00	9/1/15	GAX	540	XSEEK15401523100002	EFT	758	EFT,758,EF16000032895,1	24,434.00
SEEK-Pupil Transportation				SB00	10/1/15	GAX	540	XSEEK15401526100002	EFT	758	EFT,758,EF16000049804,1	24,435.00
SEEK-Pupil Transportation				SB00	11/2/15	GAX	540	XSEEK15401529200002	EFT	758	EFT,758,EF16000071855,1	24,435.00
SEEK-Pupil Transportation				SB00	12/1/15	GAX	540	XSEEK15401532200002	EFT	758	EFT,758,EF16000088997,1	24,435.00
SEEK-Pupil Transportation				SB00	1/4/16	GAX	540	XSEEK15401535300002	EFT	758	EFT,758,EF16000106217,1	24,434.00
SEEK-Pupil Transportation				SB00	2/1/16	GAX	540	XSEEK1540161900002	EFT	758	EFT,758,EF16000121961,1	24,434.00
SEEK-Pupil Transportation				SB00	3/1/16	GAX	540	XSEEK1540164800002	EFT	758	EFT,758,EF16000138172,1	24,434.00
SEEK-Pupil Transportation				SB00	4/1/16	GAX	540	XSEEK1540167900002	EFT	758	EFT,758,EF16000155241,1	18,826.00

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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,EF16000171460,1	18,826.00
SEEK-Pupil Transportation			SB00	6/1/16	GAX	540	XSEEK15401614000002		EFT	758	EFT,758,EF16000188480,1	18,825.00
SEEK-Tier I Equalization			SD00	7/1/15	GAX	540	XSEEK15401516900003		EFT	758	EFT,758,EF16000001069,1	36,726.00
SEEK-Tier I Equalization			SD00	8/3/15	GAX	540	XSEEK15401520000003		EFT	758	EFT,758,EF16000016414,1	36,726.00
SEEK-Tier I Equalization			SD00	9/2/15	GAX	540	XSEEK15401523100003		EFT	758	EFT,758,EF16000033998,1	36,726.00
SEEK-Tier I Equalization			SD00	10/1/15	GAX	540	XSEEK15401526100003		EFT	758	EFT,758,EF16000049805,1	37,997.00
SEEK-Tier I Equalization			SD00	11/2/15	GAX	540	XSEEK15401529200003		EFT	758	EFT,758,EF16000071856,1	37,997.00
SEEK-Tier I Equalization			SD00	12/1/15	GAX	540	XSEEK15401532200003		EFT	758	EFT,758,EF16000088998,1	37,997.00
SEEK-Tier I Equalization			SD00	1/4/16	GAX	540	XSEEK15401535300003		EFT	758	EFT,758,EF16000106218,1	37,997.00
SEEK-Tier I Equalization			SD00	2/1/16	GAX	540	XSEEK1540161900003		EFT	758	EFT,758,EF16000121962,1	37,997.00
SEEK-Tier I Equalization			SD00	3/1/16	GAX	540	XSEEK1540164800003		EFT	758	EFT,758,EF16000138173,1	37,997.00
SEEK-Tier I Equalization			SD00	4/1/16	GAX	540	XSEEK1540167900003		EFT	758	EFT,758,EF16000155242,1	37,045.00
SEEK-Tier I Equalization			SD00	5/2/16	GAX	540	XSEEK15401610900003		EFT	758	EFT,758,EF16000171461,1	37,045.00

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FUND / BUDGET UNIT NAME	PROGRAM CODE AND GRANT YEAR		CFDA #		FUNC	DATE	DOCUMENT INFO			REF DOC INFO			AMT
SEEK-Tier I Equalization					SD00	6/1/16	GAX	540	XSEEK15401614000003	EFT	758	EFT,758,EF16000188481,1	37,046.00
SEEK-Voc Ed Transportation					SG00	3/1/16	GAX	540	1600070357	EFT	758	EFT,758,EF16000138170,1	13,879.00
									Total for				6,037,661.00

Grand Total **$6,037,661.00**

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