BELLEVUE IND SCHOOL VC0000119889

Fund/Name	Program	CFDA #	Funct	Date	Document Number				Forward Ref Document Number			Amount
0100												
Gifted and Talented			D573	8/27/14	GAX	540	1500015333		EFT	758	EF15000026776	9,766.00
Gifted and Talented			D573	1/28/15	GAX	540	1500059217		EFT	758	EF15000106499	9,766.00
LARS-DSS-Textbooks			DPAE	9/3/14	GAX	540	1500017778		EFT	758	EF15000032020	4,549.00
LARS-DSS-Textbooks			DPAE	10/8/14	GAX	540	1500027758		EFT	758	EF15000050321	4,549.00
LARS-DSS-Textbooks			DPAE	1/30/15	GAX	540	1500060564		EFT	758	EF15000107590	4,549.00
LARS-DSS-Textbooks			DPAE	4/9/15	GAX	540	1500081007		EFT	758	EF15000140898	4,549.00
LARS-NGL-LS-ESS			D579	9/3/14	GAX	540	1500017413		EFT	758	EF15000032017	5,399.75
LARS-NGL-LS-ESS			D579	10/8/14	GAX	540	1500027452		EFT	758	EF15000050318	5,399.75
LARS-NGL-LS-ESS			D579	1/29/15	GAX	540	1500060282		EFT	758	EF15000107063	5,399.75
LARS-NGL-LS-ESS			D579	4/8/15	GAX	540	1500080764		EFT	758	EF15000140377	5,399.75
LARS-NGL-PS-Preschool			D578	9/3/14	GAX	540	1500017477		EFT	758	EF15000032018	25,810.75
LARS-NGL-PS-Preschool			D578	10/8/14	GAX	540	1500027472		EFT	758	EF15000050319	25,810.75
LARS-NGL-PS-Preschool			D578	1/30/15	GAX	540	1500060385		EFT	758	EF15000107589	25,810.75
LARS-NGL-PS-Preschool			D578	4/8/15	GAX	540	1500080827		EFT	758	EF15000140378	25,810.75
Professional Development			D58B	9/3/14	GAX	540	1500017732		EFT	758	EF15000032019	1,749.00
Professional Development			D58B	10/8/14	GAX	540	1500027558		EFT	758	EF15000050320	1,749.00
Professional Development			D58B	1/29/15	GAX	540	1500060427		EFT	758	EF15000107064	1,584.00
Professional Development			D58B	2/12/15	JV2E	540	1500005489					0.00
Professional Development			D58B	4/8/15	GAX	540	1500080927		EFT	758	EF15000140379	1,584.00
Safe Schools			D58P	9/3/14	GAX	540	1500016428		EFT	758	EF15000032016	4,675.50
Safe Schools			D58P	10/8/14	GAX	540	1500028950		EFT	758	EF15000050322	4,675.50
Safe Schools			D58P	1/28/15	GAX	540	1500059776		EFT	758	EF15000106500	4,675.50
Safe Schools			D58P	4/7/15	GAX	540	1500080529		EFT	758	EF15000139566	4,675.50
SEEK-Base Funding			SA00	7/1/14	GAX	540	XSEEK15401416900001		EFT	758	EF15000001277	162,699.00
SEEK-Base Funding			SA00	7/1/14	GAX	540	XSEEK15401416900008		EFT	758	EF15000001281	32,600.00

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Fund/Name	Program	CFDA #	Funct	Date	Document Number			Forward Ref Document Number			Amount
SEEK-Base Funding			SA00	8/1/14	GAX	540	XSEEK15401420000001	EFT	758	EF15000015979	162,699.00
SEEK-Base Funding			SA00	9/2/14	GAX	540	XSEEK15401423100001	EFT	758	EF15000031179	162,699.00
SEEK-Base Funding			SA00	10/1/14	GAX	540	XSEEK15401426100001	EFT	758	EF15000047150	160,594.00
SEEK-Base Funding			SA00	11/3/14	GAX	540	XSEEK15401429200001	AD	758	AD15000148304	160,594.00
SEEK-Base Funding			SA00	12/1/14	GAX	540	XSEEK15401432200001	EFT	758	EF15000077996	160,594.00
SEEK-Base Funding			SA00	1/5/15	GAX	540	XSEEK15401435300001	EFT	758	EF15000094568	160,594.00
SEEK-Base Funding			SA00	2/2/15	GAX	540	XSEEK1540151900001	EFT	758	EF15000108538	160,594.00
SEEK-Base Funding			SA00	3/2/15	GAX	540	XSEEK1540154700001	EFT	758	EF15000122090	160,594.00
SEEK-Base Funding			SA00	4/1/15	GAX	540	XSEEK1540157800001	EFT	758	EF15000136924	160,070.00
SEEK-Base Funding			SA00	5/1/15	GAX	540	XSEEK15401510800001	EFT	758	EF15000152638	160,070.00
SEEK-Base Funding			SA00	5/1/15	GAX	540	XSEEK15401510800008	EFT	758	EF15000152640	33,283.00
SEEK-Base Funding			SA00	6/1/15	GAX	540	XSEEK15401513900001	EFT	758	EF15000168515	160,070.00
SEEK-Equalized Facilities			SC00	7/1/14	GAX	540	XSEEK15401416900004	EFT	758	EF15000001280	20,481.00
SEEK-Equalized Facilities			SC00	6/1/15	GAX	540	XSEEK15401513900004	EFT	758	EF15000168517	27,111.00
SEEK-Pupil Transportation			SB00	7/1/14	GAX	540	XSEEK15401416900002	EFT	758	EF15000001278	175.00
SEEK-Pupil Transportation			SB00	8/1/14	GAX	540	XSEEK15401420000002	EFT	758	EF15000015980	175.00
SEEK-Pupil Transportation			SB00	9/2/14	GAX	540	XSEEK15401423100002	EFT	758	EF15000031180	175.00
SEEK-Pupil Transportation			SB00	10/1/14	GAX	540	XSEEK15401426100002	EFT	758	EF15000047151	174.00
SEEK-Pupil Transportation			SB00	11/3/14	GAX	540	XSEEK15401429200002	AD	758	AD15000148305	174.00
SEEK-Pupil Transportation			SB00	12/1/14	GAX	540	XSEEK15401432200002	EFT	758	EF15000077997	174.00
SEEK-Pupil Transportation			SB00	1/5/15	GAX	540	XSEEK15401435300002	EFT	758	EF15000094569	174.00
SEEK-Pupil Transportation			SB00	2/2/15	GAX	540	XSEEK1540151900002	EFT	758	EF15000108539	174.00
SEEK-Pupil Transportation			SB00	3/2/15	GAX	540	XSEEK1540154700002	EFT	758	EF15000122091	174.00
SEEK-Tier I Equalization			SD00	7/1/14	GAX	540	XSEEK15401416900003	EFT	758	EF15000001279	6,795.00

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Fund/Name	Program	CFDA #			Funct	Date	Document Number			Forward Ref Document Number			Amount
SEEK-Tier I Equalization					SD00	8/1/14	GAX	540	XSEEK15401420000003	EFT	758	EF15000015981	6,795.00
SEEK-Tier I Equalization					SD00	9/2/14	GAX	540	XSEEK15401423100003	EFT	758	EF15000031181	6,795.00
SEEK-Tier I Equalization					SD00	10/1/14	GAX	540	XSEEK15401426100003	EFT	758	EF15000047152	8,015.00
SEEK-Tier I Equalization					SD00	11/3/14	GAX	540	XSEEK15401429200003	AD	758	AD15000148306	8,015.00
SEEK-Tier I Equalization					SD00	12/1/14	GAX	540	XSEEK15401432200003	EFT	758	EF15000077998	8,015.00
SEEK-Tier I Equalization					SD00	1/5/15	GAX	540	XSEEK15401435300003	EFT	758	EF15000094570	8,015.00
SEEK-Tier I Equalization					SD00	2/2/15	GAX	540	XSEEK1540151900003	EFT	758	EF15000108540	8,015.00
SEEK-Tier I Equalization					SD00	3/2/15	GAX	540	XSEEK1540154700003	EFT	758	EF15000122092	8,015.00
SEEK-Tier I Equalization					SD00	4/1/15	GAX	540	XSEEK1540157800003	EFT	758	EF15000136925	7,981.00
SEEK-Tier I Equalization					SD00	5/1/15	GAX	540	XSEEK15401510800003	EFT	758	EF15000152639	7,981.00
SEEK-Tier I Equalization					SD00	6/1/15	GAX	540	XSEEK15401513900003	EFT	758	EF15000168516	7,981.00
												Total for	**2,327,271.00**

12DA

LARS-NGS-Consolidated Plans & Audits	3100002	12	84	010	D523	8/4/14	GAX	540	1500008935	EFT	758	EF15000016485	20,447.00
LARS-NGS-Consolidated Plans & Audits		13	84	010	D523	8/4/14	GAX	540	1500008935	EFT	758	EF15000016485	113,977.00
LARS-NGS-Consolidated Plans & Audits		13	84	010	D523	4/10/15	GAX	540	1500081472	EFT	758	EF15000141386	45.00
LARS-NGS-Consolidated Plans & Audits		13	84	010	D523	5/4/15	GAX	540	1500087718	EFT	758	EF15000153183	12,968.00
LARS-NGS-Consolidated Plans & Audits		14	84	010	D523	4/10/15	GAX	540	1500081472	EFT	758	EF15000141386	115,283.00
LARS-NGS-Consolidated Plans & Audits		14	84	010	D523	5/4/15	GAX	540	1500087718	EFT	758	EF15000153183	2,557.00
LARS-NGS-Consolidated Plans & Audits		14	84	010	D523	6/5/15	GAX	540	1500098159	EFT	758	EF15000171102	14,756.00
												Total for 3100002	**280,033.00**

LARS-NS-NG-Educator Diversification	3230002	12	84	367	D52A	8/4/14	GAX	540	1500008935	EFT	758	EF15000016485	6,279.00

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Fund/Name	Program	CFDA #			Funct	Date	Document Number			Forward Ref Document Number			Amount
LARS-NS-NG-Educator Diversification	3230002	13	84	367	D52A	8/4/14	GAX	540	1500008935	EFT	758	EF15000016485	21,085.00
LARS-NS-NG-Educator Diversification		13	84	367	D52A	4/10/15	GAX	540	1500081472	EFT	758	EF15000141386	2,729.00
LARS-NS-NG-Educator Diversification		14	84	367	D52A	4/10/15	GAX	540	1500081472	EFT	758	EF15000141386	18,994.00
LARS-NS-NG-Educator Diversification		14	84	367	D52A	5/4/15	GAX	540	1500087718	EFT	758	EF15000153183	3,009.00
LARS-NS-NG-Educator Diversification		14	84	367	D52A	6/5/15	GAX	540	1500098159	EFT	758	EF15000171102	2,909.00
												Total for 3230002	**55,005.00**
LARS-NGL-LS-IDEA B Preschool	3800002	12	84	173	D57A	8/4/14	GAX	540	1500008935	EFT	758	EF15000016485	9,176.00
LARS-NGL-LS-IDEA B Preschool		13	84	173	D57A	8/4/14	GAX	540	1500008935	EFT	758	EF15000016485	12,909.00
LARS-NGL-LS-IDEA B Preschool		13	84	173	D57A	4/10/15	GAX	540	1500081472	EFT	758	EF15000141386	4,338.00
LARS-NGL-LS-IDEA B Preschool		14	84	173	D57A	4/10/15	GAX	540	1500081472	EFT	758	EF15000141386	4,882.00
LARS-NGL-LS-IDEA B Preschool		14	84	173	D57A	5/4/15	GAX	540	1500087718	EFT	758	EF15000153183	1,319.00
LARS-NGL-LS-IDEA B Preschool		14	84	173	D57A	6/5/15	GAX	540	1500098159	EFT	758	EF15000171102	2,033.00
												Total for 3800002	**34,657.00**
LARS-NGL-LS-IDEA	3810002	12	84	027	D575	8/4/14	GAX	540	1500008935	EFT	758	EF15000016485	35.00
LARS-NGL-LS-IDEA		13	84	027	D575	8/4/14	GAX	540	1500008935	EFT	758	EF15000016485	92,816.00
LARS-NGL-LS-IDEA		14	84	027	D575	4/10/15	GAX	540	1500081472	EFT	758	EF15000141386	158,034.00
LARS-NGL-LS-IDEA		14	84	027	D575	5/4/15	GAX	540	1500087718	EFT	758	EF15000153183	13,150.00
LARS-NGL-LS-IDEA		14	84	027	D575	6/5/15	GAX	540	1500098159	EFT	758	EF15000171102	26,315.00
												Total for 3810002	**290,350.00**

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Fund/Name	Program	CFDA #	Funct	Date	Document Number			Forward Ref Document Number			Amount
14BK											
NOT ENTERED				10/6/14	GAX	540	1500027359	EFT	758	EF15000049043	2,212.29
NOT ENTERED				11/13/14	GAX	540	1500038584	EFT	758	EF15000068330	2,264.34
NOT ENTERED				1/12/15	GAX	540	1500055150	EFT	758	EF15000097561	2,001.86
NOT ENTERED				1/28/15	GAX	540	1500059778	EFT	758	EF15000106501	1,545.59
NOT ENTERED				4/6/15	GAX	540	1500079703	EFT	758	EF15000138701	2,035.79
NOT ENTERED				6/17/15	GAX	540	1500101202	EFT	758	EF15000176733	3,196.25
										Total for	**13,256.12**

Grand Total **$3,000,572.12**