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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	8/25/16	GAX	540	XFLEX15401620100005	EFT	758	EFT,758,EF17000030291,1	26,178.00
LARS-DSS-Textbooks				DPAE	11/29/16	GAX	540	XFLEX15401629300005	EFT	758	EFT,758,EF17000081192,1	26,178.00
LARS-DSS-Textbooks				DPAE	2/1/17	GAX	540	XFLEX15401735400005	EFT	758	EFT,758,EF17000114223,1	26,178.00
LARS-DSS-Textbooks				DPAE	4/21/17	GAX	540	XFLEX1540177800005	EFT	758	EFT,758,EF17000158379,1	26,178.00
LARS-NGL-LS-ESS				D579	8/25/16	GAX	540	XFLEX15401620100001	EFT	758	EFT,758,EF17000030288,1	40,264.75
LARS-NGL-LS-ESS				D579	11/29/16	GAX	540	XFLEX15401629300001	EFT	758	EFT,758,EF17000081188,1	40,264.75
LARS-NGL-LS-ESS				D579	2/1/17	GAX	540	XFLEX15401735400001	EFT	758	EFT,758,EF17000114219,1	40,264.75
LARS-NGL-LS-ESS				D579	4/21/17	GAX	540	XFLEX1540177800001	EFT	758	EFT,758,EF17000158375,1	40,264.75
LARS-NGL-PS-Preschool				D578	8/30/16	GAX	540	XFLEX15401620100002	EFT	758	EFT,758,EF17000031254,1	111,502.25
LARS-NGL-PS-Preschool				D578	11/29/16	GAX	540	XFLEX15401629300002	EFT	758	EFT,758,EF17000081189,1	111,502.25
LARS-NGL-PS-Preschool				D578	2/1/17	GAX	540	XFLEX15401735400002	EFT	758	EFT,758,EF17000114220,1	111,502.25
LARS-NGL-PS-Preschool				D578	4/21/17	GAX	540	XFLEX1540177800002	EFT	758	EFT,758,EF17000158376,1	111,502.25
Professional Development				D58B	8/25/16	GAX	540	XFLEX15401620100003	EFT	758	EFT,758,EF17000030289,1	13,364.25

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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	11/29/16	GAX	540	XFLEX15401629300003	EFT	758	EFT,758,EF17000081190,1	13,364.25
Professional Development			D58B	2/1/17	GAX	540	XFLEX15401735400003	EFT	758	EFT,758,EF17000114221,1	13,237.25
Professional Development			D58B	4/21/17	GAX	540	XFLEX1540177800003	EFT	758	EFT,758,EF17000158377,1	13,237.25
Safe Schools			D58P	8/25/16	GAX	540	XFLEX15401620100004	EFT	758	EFT,758,EF17000030290,1	13,509.50
Safe Schools			D58P	11/29/16	GAX	540	XFLEX15401629300004	EFT	758	EFT,758,EF17000081191,1	13,509.50
Safe Schools			D58P	2/1/17	GAX	540	XFLEX15401735400004	EFT	758	EFT,758,EF17000114222,1	13,509.50
Safe Schools			D58P	4/21/17	GAX	540	XFLEX1540177800004	EFT	758	EFT,758,EF17000158378,1	13,509.50
SEEK-Base Funding			SA00	7/1/16	GAX	540	XSEEK15401617000001	EFT	758	EFT,758,EF17000000994,1	1,322,314.00
SEEK-Base Funding			SA00	7/1/16	GAX	540	XSEEK15401617000008	EFT	758	EFT,758,EF17000000998,1	173,850.00
SEEK-Base Funding			SA00	8/1/16	GAX	540	XSEEK15401620100001	EFT	758	EFT,758,EF17000015166,1	1,322,314.00
SEEK-Base Funding			SA00	9/1/16	GAX	540	XSEEK15401623200001	EFT	758	EFT,758,EF17000032843,1	1,322,314.00
SEEK-Base Funding			SA00	10/3/16	GAX	540	XSEEK15401626200001	EFT	758	EFT,758,EF17000049224,1	1,327,858.00
SEEK-Base Funding			SA00	10/6/16	GAX	540	1700027577	EFT	758	EFT,758,EF17000052500,1	28,737.00
SEEK-Base Funding			SA00	11/1/16	GAX	540	XSEEK15401629300001	EFT	758	EFT,758,EF17000067274,1	1,327,858.00
SEEK-Base Funding			SA00	12/1/16	GAX	540	XSEEK15401632300001	EFT	758	EFT,758,EF17000083054,1	1,327,858.00
SEEK-Base Funding			SA00	1/3/17	GAX	540	XSEEK15401635400001	EFT	758	EFT,758,EF17000098487,1	1,327,858.00
SEEK-Base Funding			SA00	2/1/17	GAX	540	XSEEK1540171900001	EFT	758	EFT,758,EF17000114224,1	1,327,858.00
SEEK-Base Funding			SA00	3/1/17	GAX	540	XSEEK1540174700001	EFT	758	EFT,758,EF17000131016,1	1,327,858.00
SEEK-Base Funding			SA00	4/3/17	GAX	540	XSEEK1540177800001	EFT	758	EFT,758,EF17000147385,1	1,327,858.00
SEEK-Base Funding			SA00	5/1/17	GAX	540	XSEEK15401710800001	EFT	758	EFT,758,EF17000163124,1	1,327,858.00
SEEK-Base Funding			SA00	5/1/17	GAX	540	XSEEK15401710800008	EFT	758	EFT,758,EF17000163127,1	175,135.00
SEEK-Base Funding			SA00	6/1/17	GAX	540	XSEEK15401713900001	EFT	758	EFT,758,EF17000180911,1	1,327,859.00

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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	7/1/16	GAX	540	XSEEK15401617000004	EFT	758	EFT,758,EF17000000997,1	415,602.00
SEEK-Equalized Facilities			SC00	10/6/16	GAX	540	1700027621	EFT	758	EFT,758,EF17000052501,1	616.00
SEEK-Equalized Facilities			SC00	6/1/17	GAX	540	XSEEK15401713900004	EFT	758	EFT,758,EF17000180914,1	412,284.00
SEEK-National Bd Certification-Sal			SE00	6/14/17	GAX	540	1700100396	EFT	758	EFT,758,EF17000188243,1	2,594.00
SEEK-Pupil Transportation			SB00	7/1/16	GAX	540	XSEEK15401617000002	EFT	758	EFT,758,EF17000000995,1	104,783.00
SEEK-Pupil Transportation			SB00	8/1/16	GAX	540	XSEEK15401620100002	EFT	758	EFT,758,EF17000015167,1	104,783.00
SEEK-Pupil Transportation			SB00	9/1/16	GAX	540	XSEEK15401623200002	EFT	758	EFT,758,EF17000032844,1	104,783.00
SEEK-Pupil Transportation			SB00	10/3/16	GAX	540	XSEEK15401626200002	EFT	758	EFT,758,EF17000049225,1	104,783.00
SEEK-Pupil Transportation			SB00	11/1/16	GAX	540	XSEEK15401629300002	EFT	758	EFT,758,EF17000067275,1	104,783.00
SEEK-Pupil Transportation			SB00	12/1/16	GAX	540	XSEEK15401632300002	EFT	758	EFT,758,EF17000083055,1	104,783.00
SEEK-Pupil Transportation			SB00	1/3/17	GAX	540	XSEEK15401635400002	EFT	758	EFT,758,EF17000098488,1	104,783.00
SEEK-Pupil Transportation			SB00	2/1/17	GAX	540	XSEEK1540171900002	EFT	758	EFT,758,EF17000114225,1	104,783.00
SEEK-Pupil Transportation			SB00	3/1/17	GAX	540	XSEEK1540174700002	EFT	758	EFT,758,EF17000131017,1	104,783.00

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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	4/3/17	GAX	540	XSEEK1540177800002	EFT	758	EFT,758,EF17000147386,1		85,466.00
SEEK-Pupil Transportation			SB00	5/1/17	GAX	540	XSEEK15401710800002	EFT	758	EFT,758,EF17000163125,1		85,466.00
SEEK-Pupil Transportation			SB00	6/1/17	GAX	540	XSEEK15401713900002	EFT	758	EFT,758,EF17000180912,1		85,467.00
SEEK-Tier I Equalization			SD00	7/1/16	GAX	540	XSEEK15401617000003	EFT	758	EFT,758,EF17000000996,1		163,765.00
SEEK-Tier I Equalization			SD00	8/1/16	GAX	540	XSEEK15401620100003	EFT	758	EFT,758,EF17000015168,1		163,765.00
SEEK-Tier I Equalization			SD00	9/1/16	GAX	540	XSEEK15401623200003	EFT	758	EFT,758,EF17000032845,1		163,765.00
SEEK-Tier I Equalization			SD00	10/3/16	GAX	540	XSEEK15401626200003	EFT	758	EFT,758,EF17000049226,1		163,116.00
SEEK-Tier I Equalization			SD00	11/1/16	GAX	540	XSEEK15401629300003	EFT	758	EFT,758,EF17000067276,1		163,116.00
SEEK-Tier I Equalization			SD00	12/1/16	GAX	540	XSEEK15401632300003	EFT	758	EFT,758,EF17000083056,1		163,116.00
SEEK-Tier I Equalization			SD00	1/3/17	GAX	540	XSEEK15401635400003	EFT	758	EFT,758,EF17000098489,1		163,116.00
SEEK-Tier I Equalization			SD00	2/1/17	GAX	540	XSEEK1540171900003	EFT	758	EFT,758,EF17000114226,1		163,116.00
SEEK-Tier I Equalization			SD00	3/1/17	GAX	540	XSEEK1540174700003	EFT	758	EFT,758,EF17000131018,1		163,116.00
SEEK-Tier I Equalization			SD00	4/3/17	GAX	540	XSEEK1540177800003	EFT	758	EFT,758,EF17000147387,1		159,558.00

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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	5/1/17	GAX	540	XSEEK15401710800003	EFT	758	EFT,758,EF17000163126,1		159,558.00
SEEK-Tier I Equalization			SD00	6/1/17	GAX	540	XSEEK15401713900003	EFT	758	EFT,758,EF17000180913,1		159,559.00
SEEK-Voc Ed Transportation			SG00	5/17/17	GAX	540	1700091747	EFT	758	EFT,758,EF17000171861,1		44,215.00
							Total for					21,137,831.00

Grand Total **$21,137,831.00**

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