## **Emergency Connectivity Fund (FY2021)**

Wave 006 Funding Commitments

	Committed Amount							
State	BEN Applicant	Applicant Type	City	Window 1 Total Obligated \$ Window 2 Total		Total Equipment Obligated \$ Total Services O	bligated \$	Total Obligated \$
AK	145563 LOWER KUSKOKWIM SCHOOL DIST	School District	BETHEL	\$6,684,800.00		\$0.00	\$6,684,800.00	\$6,684,800.00
AK	17009070 UNALASKA CITY SCHOOLS	Consortium	Unalaska	\$81,033.00		\$6,000.00	\$75,033.00	\$81,033.00
AK	145679 SITKA SCHOOL DISTRICT	School District	SITKA		\$215,389.80	\$215,389.80	\$0.00	\$215,389.80
AK	145692 KLAWOCK CITY SCHOOL DISTRICT	School District	KLAWOCK	\$28,317.12		\$0.00	\$28,317.12	\$28,317.12
AK	17029933 Amazing Grace Academy	School	Palmer		\$28,796.40	\$28,796.40	\$0.00	\$28,796.40
AK	145685 KETCHIKAN GATEWAY BOR SCH DIST	School District	KETCHIKAN		\$384,051.20	\$384,051.20	\$0.00	\$384,051.20
AK	145574 DILLINGHAM CITY SCHOOL DIST	School District	DILLINGHAM		\$94,590.00	\$94,590.00	\$0.00	\$94,590.00
AL	16072556 CITY OF CHICKASAW BOARD OF EDUCATION	School District	CHICKASAW		\$22,610.00	\$9,500.00	\$13,110.00	\$22,610.00
AL	128110 HOUSTON COUNTY BOARD OF ED	School District	DOTHAN		\$282,353.00	\$282,353.00	\$0.00	\$282,353.00
AL	128082 BULLOCK COUNTY SCHOOL DISTRICT	School District	UNION SPRINGS		\$26,480.00	\$26,480.00	\$0.00	\$26,480.00
AL	128075 TALLASSEE CITY SCHOOL DISTRICT	School District	TALLASSEE		\$252,400.00	\$252,400.00	\$0.00	\$252,400.00
AL	39132 ALABAMA INST FOR DEAF AND BLIND	School	TALLADEGA	\$121,482.58		\$41,548.18	\$79,934.40	\$121,482.58
AL	128199 LANETT CITY SCHOOL DISTRICT	School District	LANETT		\$133,200.00	\$133,200.00	\$0.00	\$133,200.00
AL	128019 LAWRENCE COUNTY SCHOOL DIST	School District	MOULTON		\$653,420.00	\$653,420.00	\$0.00	\$653,420.00
AL	127906 ARAB CITY SCHOOL DISTRICT	School District	ARAB		\$119,700.00	\$119,700.00	\$0.00	\$119,700.00
AL	128015 LAUDERDALE COUNTY SCHOOL DIST	School District	FLORENCE		\$1,291,300.00	\$1,291,300.00	\$0.00	\$1,291,300.00
AL	128033 SCOTTSBORO CITY SCHOOL DIST	School District	SCOTTSBORO		\$424,089.00	\$424,089.00	\$0.00	\$424,089.00
AL	127936 BLOUNT COUNTY SCHOOL DISTRICT	School District	ONEONTA		\$37,078.24	\$0.00	\$37,078.24	\$37,078.24
AL	128086 MONTGOMERY COUNTY SCHOOL DIST	School District	MONTGOMERY	\$8,420,197.00		\$5,448,989.50	\$2,971,207.50	\$8,420,197.00
AL	127910 BESSEMER CITY SCHOOL BOARD OF EDUCATION	School District	BESSEMER		\$616,800.00	\$154,200.00	\$462,600.00	\$616,800.00
AL	128068 LOWNDES COUNTY SCHOOL DISTRICT	School District	HAYNEVILLE	\$841,214.00		\$659,450.00	\$181,764.00	\$841,214.00
AL	128170 DALLAS COUNTY SCHOOL DISTRICT	School District	SELMA	\$427,125.00		\$22,125.00	\$405,000.00	\$427,125.00
AL	128185 THOMASVILLE CITY SCHOOL DIST	School District	THOMASVILLE		\$169,575.00	\$169,575.00	\$0.00	\$169,575.00
AL	127973 TUSCALOOSA CO SCHOOL DISTRICT	School District	TUSCALOOSA		\$1,911,000.00	\$1,911,000.00	\$0.00	\$1,911,000.00
AR	139600 MAYNARD PUBLIC SCHOOL DISTRICT	School District	MAYNARD	\$5,066.16		\$0.00	\$5,066.16	\$5,066.16
AR	139594 HOXIE SCHOOL DISTRICT 46	School District	HOXIE		\$168,448.50	\$168,448.50	\$0.00	\$168,448.50
AR	139582 NETTLETON PUBLIC SCHOOL DIST	School District	JONESBORO		\$13,412.00	\$13,412.00	\$0.00	\$13,412.00
AR	139501 HAZEN PUBLIC SCHOOL DISTRICT	School District	HAZEN	\$5,761.44		\$0.00	\$5,761.44	\$5,761.44
AR	139657 MOUNTAIN HOME SCHOOL DISTRICT	School District	MOUNTAIN HOME		\$341,259.10	\$341,259.10	\$0.00	\$341,259.10
AR	139629 HEBER SPRINGS SCHOOL DIST 1	School District	HEBER SPRINGS	\$337,590.00		\$337,590.00	\$0.00	\$337,590.00
AR	139602 GREENE CO TECH SCHOOL DISTRICT	School District	PARAGOULD		\$105,000.00	\$105,000.00	\$0.00	\$105,000.00
AR	139585 BAY SCHOOL DISTRICT 21	School District	BAY		\$96,506.80	\$96,506.80	\$0.00	\$96,506.80
AR	139521 NEWPORT SCHOOL DISTRICT	School District	NEWPORT		\$216,000.00	\$216,000.00	\$0.00	\$216,000.00
AR	139376 MCGEHEE PUBLIC SCHOOL DISTRICT	School District	MCGEHEE		\$118,041.00	\$118,041.00	\$0.00	\$118,041.00
AR	139523 NORTH LITTLE ROCK SCH DISTRICT	School District	N LITTLE ROCK	\$126,540.00		\$0.00	\$126,540.00	\$126,540.00
AR	139545 CENTRAL ARKANSAS LIB SYSTEM	Library System	LITTLE ROCK		\$62,625.00	\$50,625.00	\$12,000.00	\$62,625.00
AR	139471 BEEBE PUBLIC SCHOOL DISTRICT	School District	BEEBE		\$151,994.06	\$151,994.06	\$0.00	\$151,994.06
AR	16050850 ESTEM PUBLIC CHARTER SCHOOLS	School District	LITTLE ROCK	4.5.55	\$615,010.38	\$615,010.38	\$0.00	\$615,010.38
AR	139534 WHITE COUNTY Regional LIBRARY System	Library System	SEARCY	\$15,172.80	4	\$600.00	\$14,572.80	\$15,172.80
AR	16061231 LITTLE ROCK CHRISTIAN ACADEMY	School	LITTLE ROCK		\$137,500.00	\$137,500.00	\$0.00	\$137,500.00
AR	229949 ACADEMICS PLUS CHARTER SCHOOLS, INC	School District	MAUMELLE		\$13,103.58	\$13,103.58	\$0.00	\$13,103.58
AR	139540 VILONIA PUBLIC SCHOOL DISTRICT	School District	VILONIA		\$312,950.00	\$312,950.00	\$0.00	\$312,950.00
AR	139506 WHITE CO CENTRAL SCH DISTRICT	School District	JUDSONIA		\$37,230.00	\$37,230.00	\$0.00	\$37,230.00
AR	139497 Greenbrier Public Schools	School District	GREENBRIER	Å4 CC4 000 25	\$289,600.13	\$289,600.13	\$0.00	\$289,600.13
AR	139479 BRYANT PUBLIC SCHOOL DISTRICT	School District	BRYANT	\$1,661,090.25	Ć05 400 4E	\$1,661,090.25	\$0.00	\$1,661,090.25
AR	139477 BRADFORD PUBLIC SCHOOL DIST	School District	BRADFORD	\$40,000,00	\$96,480.15	\$96,480.15	\$0.00	\$96,480.15
AR	82525 SACRED HEART SCHOOL	School District	MORRILTON	\$10,800.00	¢(42,200,00	\$10,800.00	\$0.00	\$10,800.00
AR	139682 ROGERS PUBLIC SCHOOL DIST 30	School District	ROGERS		\$613,200.00	\$613,200.00	\$0.00 \$0.00	\$613,200.00
AR	17029863 Clear Spring School	School District	EUREKA SPRINGS		\$11,866.80	\$11,866.80	\$0.00	\$11,866.80
AR AR	16031577 Haas Hall Academy	School District	FAYETTEVILLE ROGERS		\$45,513.33	\$45,513.33	\$0.00 \$0.00	\$45,513.33
AR	229963 ARKANSAS ARTS ACADEMY	School District School District	SILOAM SPRINGS		\$217,150.00 \$592,614.00	\$217,150.00 \$592,614.00	\$0.00	\$217,150.00
	139684 SILOAM SPRINGS SCHOOL DISTRICT							\$592,614.00
AR	139674 GENTRY PUBLIC SCHOOL DISTRICT	School District	GENTRY		\$107,928.68	\$107,928.68	\$0.00	\$107,928.68
AR AR	139439 HOT SPRINGS SCHOOL DISTRICT 6	School District School	HOT SPRINGS	\$18,629.52	\$5,609.52	\$0.00 \$13,379.52	\$5,609.52 \$5,250.00	\$5,609.52
	17024101 Legacy Academy		Lockesburg	\$18,029.52	¢c0 102 00			\$18,629.52
AR AR	139724 Mountainburg School District	School District	Mountainburg		\$60,102.00	\$60,102.00 \$104.500.00	\$0.00	\$60,102.00
AR	139723 MANSFIELD SCHOOL DISTRICT	School District	MANSFIELD		\$194,500.00	\$194,500.00	\$0.00 \$0.00	\$194,500.00
AR	139677 HUNTSVILLE SCHOOL DISTRICT 1	School District School District	HUNTSVILLE MENA		\$486,062.98 \$112,500.00	\$486,062.98 \$113,500.00	\$0.00 \$0.00	\$486,062.98
AR	139456 OUACHITA RIVER SCHOOL DISTRCT 139444 ARKADELPHIA SCHOOL DISTRICT	School District	ARKADELPHIA		\$112,500.00	\$112,500.00 \$297,312.00	\$0.00 \$0.00	\$112,500.00 \$297,312.00
AR			DIERKS		\$43,597.75		\$0.00	\$43,597.75
AR	139422 DIERKS PUBLIC SCHOOL DISTRICT 139421 DE QUEEN PUBLIC SCHOOL DIST	School District School District	DE QUEEN		\$43,597.75	\$43,597.75 \$60,000.00	\$0.00	\$43,597.75
AR	139419 BLEVINS SCHOOL DISTRICT	School District	BLEVINS		\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
AZ	143224 CHINLE UNIFIED SCHOOL DIST 24	School District	CHINLE	\$3,692,680.38	\$14,000.00	\$14,000.00	\$1,343,108.61	\$14,000.00
AZ	143187 CAMP VERDE UNIF SCHOOL DIST 28	School District	CAMP VERDE	\$3,U32,U0U.30	\$40,302.43	\$2,349,571.77	\$40,302.43	\$40,302.43
AZ	143187 CAMP VERDE UNIF SCHOOL DIST 28  143050 Safford Unified School District 1	School District	SAFFORD	\$968,601.67	J40,302.43	\$942,301.70	\$40,302.43	\$968,601.67
74	173030 Janora Onnieu Janoor District 1	שניוטטו שואנו וננ	JALLOND	\$300,001.07		<b>Ϋ242,301./</b> 0	740,433.37	\$300,001.07

AZ AZ AZ AZ AZ AZ	142957 SUPERIOR UNIF SCHOOL DIST 15 16046196 LIBERTY HIGH SCHOOL	School District	SUPERIOR					
AZ AZ AZ	100-0130 EIDERT MICH SCHOOL	School	GLOBE		\$58,592.72 \$23,725.13	\$51,392.72 \$13,234.13	\$7,200.00 \$10,491.00	\$58,592.72 \$23,725.13
AZ AZ	17025950 Haven Montessori Childrens House, Inc.	School	FLAGSTAFF	\$5,174.96	Ų23,723.13	\$5,174.96	\$0.00	\$5,174.96
AZ	17006292 Grande Innovation Academy	School	CASA GRANDE	\$123,487.46		\$123,487.46	\$0.00	\$123,487.46
	143202 SEDONA PUBLIC LIBRARY	Library System	SEDONA	Ç123,407.40	\$2,358.87	\$2,358.87	\$0.00	\$2,358.87
	142942 RAY UNIFIED SCHOOL DISTRICT 3	School District	KEARNY		\$70,306.14	\$70,306.14	\$0.00	\$70,306.14
AZ	98640 SECOND MESA DAY SCHOOL	School	SECOND MESA		\$40,950.00	\$40,950.00	\$0.00	\$40,950.00
AZ	16082042 PIMA COUNTY JTED	Consortium	TUCSON	\$430,149.40	\$40,950.00	\$407,231.80	\$22,917.60	\$430,149.40
AZ	16037669 Envision High School	School	TUCSON	\$36,483.18		\$28,473.18	\$8,010.00	\$36,483.18
AZ A7	143075 VALLEY UNION HIGH SCH DIST 22	School District	ELFRIDA	\$7,005.46	\$12,288.27	\$14,294.53	\$4,999.20	\$19,293.73
AZ A7	143073 VALLET UNION FIGH 3CH DIST 22  143079 MCNEAL ELEM SCHOOL DISTRICT 55		MCNEAL	\$16,398.65	\$12,200.27	\$15,320.45	\$1,078.20	
ΑΖ		School District		\$10,398.05	\$30,422.48		\$1,078.20	\$16,398.65
AZ	143077 PALOMINAS SCHOOL DISTRICT 49	School District	HEREFORD	Ć10 FCC 1C	\$30,422.48	\$30,422.48		\$30,422.48
AZ	143120 Tucson Unified School District	School District	Tucson	\$18,566.16		\$0.00	\$18,566.16	\$18,566.16
AZ	98161 SAN SIMON SCHOOL	School	SELLS	\$220,875.00		\$114,000.00	\$106,875.00	\$220,875.00
AZ	98433 SANTA ROSA RANCH SCHOOL	School	SELLS	\$64,215.00		\$33,000.00	\$31,215.00	\$64,215.00
AZ	142985 LITTLETON ELEM SCH DISTRICT 65	School District	AVONDALE		\$102,748.00	\$102,748.00	\$0.00	\$102,748.00
AZ	98163 TOHONO O'ODHAM HIGH SCHOOL	School	SELLS	\$26,770.00		\$18,850.00	\$7,920.00	\$26,770.00
AZ	16048572 CITY Center for Collaborative Learning	School	TUCSON	\$45,801.47		\$32,410.31	\$13,391.16	\$45,801.47
AZ	142918 APACHE JUNCTION UNIFIED DISTRICT	School District	APACHE JUNCTION		\$24,000.00	\$0.00	\$24,000.00	\$24,000.00
AZ	143181 ASH FORK UNIF SCHOOL DIST 31	School District	ASH FORK	\$105,674.08		\$62,954.08	\$42,720.00	\$105,674.08
AZ	143018 NADABURG UNIFIED SCHOOL DISTRICT NO 81	School District	WITTMAN		\$30,835.19	\$30,835.19	\$0.00	\$30,835.19
AZ	143188 CHINO VALLEY UNIF SCH DIST 51	School District	CHINO VALLEY	\$168,658.34		\$151,080.98	\$17,577.36	\$168,658.34
AZ	143004 MOHAWK VALLEY SCHOOL DIST 17	School District	ROLL	\$66,272.03		\$33,152.03	\$33,120.00	\$66,272.03
AZ	17002971 Desert Star Academy	School District	Fort Mohave		\$4,648.08	\$2,988.48	\$1,659.60	\$4,648.08
AZ	16085387 IMAGINE WEST GILBERT MIDDLE	School	GILBERT	\$107,175.17		\$87,844.67	\$19,330.50	\$107,175.17
AZ	17027115 IMAGINE EAST MESA SCHOOLS	School District	Mesa	\$339,462.17		\$188,862.17	\$150,600.00	\$339,462.17
AZ	17001613 Montessori Education Centre Charter School	School District	Mesa	\$46,090.50		\$34,108.50	\$11,982.00	\$46,090.50
AZ	142901 PHOENIX UN HIGH SCH DIST 210	School District	PHOENIX	. ,	\$776,130.00	\$176,130.00	\$600,000.00	\$776,130.00
AZ	142897 BALSZ SCHOOL DISTRICT 31	School District	PHOENIX	\$819,916.16	, ,,	\$417,920.00	\$401,996.16	\$819,916.16
A7	143011 TOLLESON ELEM SCHOOL DIST 17	School District	TOLLESON	<b>+</b> 0-20,0-20.00	\$510,912.00	\$444,312.00	\$66,600.00	\$510,912.00
Δ7	17025922 Synergy Public School	School	Pheonix	\$297,075.63	ψ310/312.00	\$189,237.63	\$107,838.00	\$297,075.63
A7	17026997 IMAGINE DESERT WEST SCHOOLS	School District	Phoenix	\$614,760.28		\$517,769.70	\$96,990.58	\$614,760.28
AZ	208832 LIBERTY TRADITIONAL CHARTER	School	PHOENIX	\$291,992.00		\$219,992.00	\$72,000.00	\$291,992.00
AZ AZ	97317 ST CATHERINE OF SIENA SCHOOL	School	PHOENIX	\$291,992.00	\$49,368.98	\$38,801.94	\$10,567.04	\$49,368.98
ΑΖ					<u></u>			
AZ	97776 OUR LADY OF PERPETUAL HELP IN GLENDALE	School	GLENDALE	Ć40 F24 74	\$13,642.00	\$4,750.00	\$8,892.00	\$13,642.00
	17011571 Metropolitan Arts Institute	School	PHOENIX	\$40,524.74		\$30,004.54	\$10,520.20	\$40,524.74
AZ	17029172 Girls leadership Academy of Arizona	School	phoneix	\$9,305.70	400.044.00	\$4,499.70	\$4,806.00	\$9,305.70
AZ	16039138 SONORAN SCIENCE ACADEMY - PHOENIX	School	PHOENIX	\$8,970.08	\$20,911.90	\$29,062.18	\$819.80	\$29,881.98
AZ	16060249 PIONEER PREPARATORY SCHOOL	School	PHOENIX		\$60,078.72	\$60,078.72	\$0.00	\$60,078.72
AZ	17024337 Highland Prep	School	Surprise		\$79,151.07	\$79,151.07	\$0.00	\$79,151.07
CA	144673 PALERMO UNION ELEM SCHOOL DIST	School District	PALERMO		\$172,883.73	\$127,091.25	\$45,792.48	\$172,883.73
CA	144768 BLACK BUTTE SCHOOL DISTRICT	School District	SHINGLETOWN	\$368,112.55		\$121,573.25	\$246,539.30	\$368,112.55
CA	144599 COLFAX ELEM SCHOOL DISTRICT	School District	COLFAX	\$190,845.75		\$118,638.75	\$72,207.00	\$190,845.75
CA	144643 UNION HILL ELEM SCH DISTRICT	School District	GRASS VALLEY	\$258,952.75		\$234,952.75	\$24,000.00	\$258,952.75
CA	144701 CASCADE UNION ELEMENTARY SCHOOL DISTRICT	School District	ANDERSON		\$41,269.52	\$41,269.52	\$0.00	\$41,269.52
CA	16068533 WILDFLOWER OPEN CLASSROOM	School	CHICO	\$13,971.15		\$13,971.15	\$0.00	\$13,971.15
CA	144658 NEVADA CITY ELEM SCHOOL DIST	School District	NEVADA CITY		\$147,745.20	\$147,745.20	\$0.00	\$147,745.20
CA	144602 PLACER HILLS UNION SCH DIST	School District	MEADOW VISTA	\$71,809.85		\$71,809.85	\$0.00	\$71,809.85
CA	144242 MARIN COUNTY FREE LIBRARY	Library System	SAN RAFAEL		\$108,000.00	\$90,000.00	\$18,000.00	\$108,000.00
CA	144461 HEALDSBURG UNIFIED SCHOOL DIST	School District	HEALDSBURG		\$54,758.74	\$30,758.74	\$24,000.00	\$54,758.74
CA	144499 SOUTH BAY UN ELEM SCHOOL DIST	School District	EUREKA		\$69,299.41	\$69,299.41	\$0.00	\$69,299.41
CA	144488 MENDOCINO COUNTY LIBRARY	Library System	UKIAH	\$30,882.00		\$10,887.00	\$19,995.00	\$30,882.00
CA	144247 BOLINAS-STINSON UN ELEM S D	School District	BOLINAS	\$58,988.16		\$46,890.00	\$12,098.16	\$58,988.16
CA	144267 LAGUNITAS ELEM SCHOOL DISTRICT	School District	SAN GERONIMO	\$38,055.08		\$35,175.08	\$2,880.00	\$38,055.08
CA	144481 SEBASTOPOL UNION ELEM SCH DIST	School District	SEBASTOPOL	\$5,260.10		\$0.00	\$5,260.10	\$5,260.10
CA	17005177 Greenacre Homes & School	School	SEBASTOPOL		\$2,640.00	\$0.00	\$2,640.00	\$2,640.00
CA	17011782 Upper Lake Unified School District	School District	Upper Lake		\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
CA	144655 MAXWELL UNIFIED SCHOOL DISTRICT	School District	MAXWELL	\$47,006.40	. , ,	\$39,000.00	\$8,006.40	\$47,006.40
CA	144595 WOODLAND JOINT UNIF SCH DIST	School District	WOODLAND	\$33,323.25		\$27,539.85	\$5,783.40	\$33,323.25
CA	144580 ROCKLIN UNIF SCHOOL DISTRICT	School District	ROCKLIN	Ç00,010.120	\$1,114,563.45	\$1,114,563.45	\$0.00	\$1,114,563.45
CA	144018 SIERRA UNIFIED SCHOOL DISTRICT	School District	PRATHER	\$239,056.58	Ç1,111,303.13	\$162,640.10	\$76,416.48	\$239,056.58
CA	144575 EL DORADO COE	School District	PLACERVILLE	<del></del>	\$7,694.40	\$0.00	\$7,694.40	\$7,694.40
CA	144597 CAMINO UNION SCHOOL DIST	School District	CAMINO		\$42,300.00	\$42,300.00	\$0.00	\$42,300.00
	144574 GOLD TRAIL UNION ELEM SCH DIST	School District	PLACERVILLE		\$21,600.00	\$21,600.00	\$0.00	\$21,600.00
					\$15,828.00		\$0.00	
CA	144420 CURTIS CREEK ELEM SCH DISTRICT	School District	SONORA DOLINIERT DARK		\$15,828.00	\$15,828.00	\$0.00	\$15,828.00
CA CA	221101 DATHWAYS CHAPTED SCHOOL	School	ROHNERT PARK		<b>3</b> δ1,414.3U	\$59,814.30	\$21,600.00	\$81,414.30
CA CA CA	231191 PATHWAYS CHARTER SCHOOL		CALT		Ć0 4 000 00	60.00	404 000 00	604.000.00
CA CA CA	144554 GALT JOINT UNION HIGH SCH DIST	School District	GALT	4000 007 77	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00
CA CA CA CA	144554 GALT JOINT UNION HIGH SCH DIST 143725 ORO GRANDE ELEM SCHOOL DIST	School District School District	ORO GRANDE	\$938,625.80	\$84,000.00	\$862,925.00	\$75,700.80	\$938,625.80
CA CA CA CA CA CA	144554 GALT JOINT UNION HIGH SCH DIST 143725 ORO GRANDE ELEM SCHOOL DIST 144339 STOCKTON CITY UNIF SCHOOL DIST	School District School District School District	ORO GRANDE STOCKTON	\$5,828,166.78	\$84,000.00	\$862,925.00 \$3,862,739.82	\$75,700.80 \$1,965,426.96	\$938,625.80 \$5,828,166.78
CA CA CA CA	144554 GALT JOINT UNION HIGH SCH DIST 143725 ORO GRANDE ELEM SCHOOL DIST	School District School District	ORO GRANDE	·	\$84,000.00	\$862,925.00	\$75,700.80	\$938,625.80

C.4	AAAAAS OAMBALS IQINT UNISISD COMOOL DISTRICT	Color I Branco	OAKDALE	\$240.420.24		6422.057.24	\$447.072.00ll	¢240.420.24
CA	144405 OAKDALE JOINT UNIFIED SCHOOL DISTRICT	School District	OAKDALE	\$249,129.34	45.4.00.00	\$132,057.34	\$117,072.00	\$249,129.34
CA	144426 BANTA ELEM SCHOOL DISTRICT	School District	TRACY		\$54,492.80	\$36,248.00	\$18,244.80	\$54,492.80
CA	144401 SHILOH SCHOOL DISTRICT	School District	MODESTO		\$11,761.40	\$11,761.40	\$0.00	\$11,761.40
CA	110706 SACRED HEART SCHOOL	School	PATTERSON	A46 500 556 05	\$7,725.00	\$7,725.00	\$0.00	\$7,725.00
CA	144152 SAN FRANCISCO UNIF SCHOOL DIST	School District	SAN FRANCISCO	\$16,503,556.87	405,000,50	\$9,986,056.87	\$6,517,500.00	\$16,503,556.87
CA	16037953 EDUCATION FOR CHANGE PUBLIC SCHOOLS	School District	OAKLAND		\$86,239.62	\$86,239.62	\$0.00	\$86,239.62
CA	12409301 LEADERSHIP PUBLIC SCHOOLS	School District	OAKLAND		\$208,500.00	\$148,500.00	\$60,000.00	\$208,500.00
CA	17021628 Aurum Preparatory Academy	School	Oakland		\$84,305.59	\$61,058.95	\$23,246.64	\$84,305.59
CA	16073888 YU MING CHARTER	School	OAKLAND		\$23,161.00	\$23,161.00	\$0.00	\$23,161.00
CA	144134 Sequoia Union High School District	School District	REDWOOD CITY		\$644,286.00	\$0.00	\$644,286.00	\$644,286.00
CA	144157 RAVENSWOOD CITY ELEM SCH DIST	School District	EAST PALO ALTO	\$907,934.98		\$755,414.98	\$152,520.00	\$907,934.98
CA	144132 PACIFICA SCHOOL DISTRICT	School District	PACIFICA		\$16,800.00	\$0.00	\$16,800.00	\$16,800.00
CA	144140 SAN MATEO CO OFFICE OF EDUC	School District	REDWOOD CITY	\$13,125.00		\$13,125.00	\$0.00	\$13,125.00
CA	108771 ALL SAINTS ELEMENTARY SCHOOL	School	HAYWARD	\$22,181.57		\$22,181.57	\$0.00	\$22,181.57
CA	144413 MERCED RIVER UNION ELEM DIST	School District	WINTON	\$88,691.93		\$22,792.80	\$65,899.13	\$88,691.93
CA	108742 ST JOSEPH ELEMENTARY SCHOOL	School	FREMONT		\$23,167.80	\$23,167.80	\$0.00	\$23,167.80
CA	17003350 VOICES COLLEGE-BOUND LANGUAGE ACADEMIES	School District	SAN JOSE		\$2,031.25	\$1,231.25	\$800.00	\$2,031.25
CA	144329 SAN JOSE UNIF SCHOOL DISTRICT	School District	SAN JOSE		\$8,493,568.22	\$8,493,568.22	\$0.00	\$8,493,568.22
CA	144081 SALINAS CITY ELEMENTARY SCHOOL DISTRICT	School District	SALINAS		\$289,848.96	\$171,812.83	\$118,036.13	\$289,848.96
CA	144087 ALISAL UNION ELEM SCH DISTRICT	School District	SALINAS		\$1,159,125.00	\$1,159,125.00	\$0.00	\$1,159,125.00
CA	144107 PACIFIC GROVE UNIF SCHOOL DIST	School District	PACIFIC GROVE	\$238,430.76	Ç1,133,123.00	\$178,430.76	\$60,000.00	\$238,430.76
CA	143873 CENTRAL UNION ELEM SCHOOL DIST	School District	LEMOORE	7230,430.70	\$256,000.00	\$160,000.00	\$96,000.00	\$256,000.00
CA		School	PORTERVILLE	\$216,364.80	\$250,000.00		\$47,188.80	
_	106607 WOODVILLE ELEMENTARY SCHOOL					\$169,176.00		\$216,364.80
CA	144059 SELMA UNIF SCHOOL DISTRICT	School District	SELMA	\$48,007.50	404.4=5.00	\$15,457.50	\$32,550.00	\$48,007.50
CA	143869 LATON UNIFIED SCH DIST	School District	LATON		\$84,476.00	\$84,476.00	\$0.00	\$84,476.00
CA	143850 DUCOR UNION ELEM SCHOOL DIST	School District	DUCOR		\$39,078.00	\$39,078.00	\$0.00	\$39,078.00
CA	143851 EARLIMART ELEMENTARY SCH DIST	School District	EARLIMART	\$572,660.00		\$404,690.00	\$167,970.00	\$572,660.00
CA	107378 KINGS RIVER ELEMENTARY SCHOOL	School	KINGSBURG		\$24,000.00	\$0.00	\$24,000.00	\$24,000.00
CA	143914 PALO VERDE UNION ELEM SCH DIST	School District	TULARE	\$326,629.00		\$265,429.00	\$61,200.00	\$326,629.00
CA	106735 St. Paul's School	School	Visallia		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
CA	143888 Porterville Unified School Distirct	School District	PORTERVILLE		\$600,000.00	\$600,000.00	\$0.00	\$600,000.00
CA	17020065 Hope Elementary School District	School District	Porterville		\$96,796.25	\$79,996.25	\$16,800.00	\$96,796.25
CA	143867 KERNVILLE UN ELEM SCHOOL DIST	School District	LAKE ISABELLA	\$95,766.88		\$95,766.88	\$0.00	\$95,766.88
CA	143957 ATASCADERO UNIF SCHOOL DIST	School District	ATASCADERO		\$324,090.62	\$200,602.11	\$123,488.51	\$324,090.62
CA	16069968 FAMILY PARTNERSHIP HOME STUDY CHARTER	School District	SANTA MARIA		\$10,480.00	\$10,480.00	\$0.00	\$10,480.00
CA	17021188 Olive Grove Charter School District	School District	Santa Maria		\$76,798.08	\$76,798.08	\$0.00	\$76,798.08
CA	16073222 TRIVIUM CHARTER	School	Lompoc		\$77,832.00	\$77,832.00	\$0.00	\$77,832.00
CA	143557 NEWHALL ELEMENTARY SCHOOL DIST	School District	VALENCIA		\$255,936.00	\$159,936.00	\$96,000.00	\$255,936.00
CA	143801 VENTURA UNIF SCHOOL DISTRICT	School District	VENTURA	\$92,978.50	7233,330.00	\$72,746.50	\$20,232.00	\$92,978.50
CA		School District	ROSEMEAD	352,578.30	\$36,360.00	\$0.00	\$36,360.00	\$36,360.00
CA	143605 GARVEY ELEM SCHOOL DISTRICT		CLAREMONT	¢24.200.00	\$30,300.00	\$0.00		
_	143574 CLAREMONT UNIFIED SCHOOL DISTRICT	School District		\$31,200.00		·	\$31,200.00	\$31,200.00
CA	16057509 LEARNING WORKS CHARTER SCHOOL	School	PASADENA	\$59,804.44		\$53,260.00	\$6,544.44	\$59,804.44
CA	17029525 Alma Fuerte Public School	School	ALTADENA	\$23,145.00		\$20,145.00	\$3,000.00	\$23,145.00
CA	102521 MONTAGUE CHARTER ACADEMY	School	PACOIMA	\$75,958.61		\$44,571.41	\$31,387.20	\$75,958.61
CA	17028709 Ararat Charter School	School	VAN NUYS	\$125,058.80		\$125,058.80	\$0.00	\$125,058.80
CA	102756 EL CAMINO REAL CHARTER HIGH SCH	School	WOODLAND HILLS	\$463,735.00		\$425,575.00	\$38,160.00	\$463,735.00
CA	143606 BONITA UNIF SCHOOL DISTRICT	School District	SAN DIMAS		\$1,598,500.00	\$1,382,500.00	\$216,000.00	\$1,598,500.00
CA	16071782 Harkham-GAON Academy	School	BEVERLY HILLS	\$3,780.00		\$0.00	\$3,780.00	\$3,780.00
CA	143454 LOS ANGELES UNIFIED SCHOOL DISTRICT	School District	LOS ANGELES	\$95,661,934.06		\$54,125,098.06	\$41,536,836.00	\$95,661,934.06
CA	17003590 Magnolia Public Schools	School District	Los Angeles	\$438,621.96		\$72,541.56	\$366,080.40	\$438,621.96
CA	17007571 Schools in Action	School District	Los Angeles	\$292,773.09		\$230,627.49	\$62,145.60	\$292,773.09
CA	17001496 Equitas Academy Charter School 4	School	LOS ANGELES	\$141,250.40		\$131,090.40	\$10,160.00	\$141,250.40
CA	17026229 Good Shepherd Lutheran School	School	Los Angeles		\$31,798.80	\$31,798.80	\$0.00	\$31,798.80
CA	16056685 BRIGHT STAR SCHOOL	Consortium	CULVER CITY	\$178,161.86	\$328,197.98	\$506,359.84	\$0.00	\$506,359.84
CA	100683 DOLORES MISSION SCHOOL	School	LOS ANGELES	\$77,394.20	. ,	\$77,394.20	\$0.00	\$77,394.20
CA	16075953 IMAGINE SCHOOLS AT RIVERSIDE COUNTY-COACHELLA VALLEY	School	COACHELLA	\$503,615.51		\$421,537.01	\$82,078.50	\$503,615.51
CA	16080781 City Charter Schools	School District	Los Angeles	\$135,072.77		\$121,772.21	\$13,300.56	\$135,072.77
CA	143522 BELLFLOWER UNIF SCH DISTRICT	School District	BELLFLOWER	\$657,720.00		\$0.00	\$657,720.00	\$657,720.00
CA	143504 SOUTH WHITTIER ELEM SCH DIST	School District	WHITTIER	\$1,364,565.15		\$973,569.15	\$390,996.00	\$1,364,565.15
CA	100429 ACCELERATED CHARTER	School District	LOS ANGELES	\$1,304,305.15		\$102,600.00	\$390,996.00	\$1,364,565.15
_				Ş411,Z38.41	£120,000,00			
CA	143525 PARAMOUNT UNIF SCHOOL DISTRICT	School District	PARAMOUNT	642.042.00	\$138,000.00	\$0.00	\$138,000.00	\$138,000.00
CA	16039748 CENTER FOR ADVANCE LEARNING	School	LOS ANGELES	\$42,812.80	A2 222 225	\$42,812.80	\$0.00	\$42,812.80
CA	143753 MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	School District	MURRIETA	40.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
CA	17007496 Alta Public Schools	School District	Walnut Park	\$249,955.32		\$249,955.32	\$0.00	\$249,955.32
CA	143642 FALLBROOK UNION ELEM SCH DIST	School District	FALLBROOK		\$528,976.38	\$528,976.38	\$0.00	\$528,976.38
CA	143619 SWEETWATER UN HIGH SCH DIST	School District	CHULA VISTA	\$4,913,012.00		\$4,256,372.00	\$656,640.00	\$4,913,012.00
CA	143692 EL CENTRO ELEM SCHOOL DISTRICT	School District	EL CENTRO	\$346,874.79		\$226,904.79	\$119,970.00	\$346,874.79
CA	143627 MOUNTAIN EMPIRE UNIF DISTRICT	School District	PINE VALLEY	\$85,959.44		\$22,968.64	\$62,990.80	\$85,959.44
CA	17030093 Howard Gardner Community School	School	CHULA VISTA		\$71,771.20	\$71,771.20	\$0.00	\$71,771.20
CA	104128 OUR LADY'S SCHOOL	School	SAN DIEGO	\$109,196.69		\$109,196.69	\$0.00	\$109,196.69
CA	17030039 Innovations Academy	School	SAN DIEGO		\$69,800.00	\$69,800.00	\$0.00	\$69,800.00

CA	143662 SAN DIEGO CITY UNIF SCH DIST	School District	SAN DIEGO	\$777,646.25		\$57,646.25	\$720,000.00	\$777,646.25
CA	143624 LEMON GROVE ELEM SCHOOL DIST	School District	LEMON GROVE	\$1,383,896.91		\$1,136,892.43	\$247,004.48	\$1,383,896.91
CA	16053386 IFTIN CHARTER	School	SAN DIEGO	\$166,510.07		\$94,510.07	\$72,000.00	\$166,510.07
CA	16076200 MATER DEI CATHOLIC HIGH SCHOOL	School	CHULA VISTA	\$36,000.00		\$36,000.00	\$0.00	\$36,000.00
CA	16070949 COLEMAN TECH CHARTER HIGH SCHOOL	School	SAN DIEGO		\$63,796.62	\$63,796.62	\$0.00	\$63,796.62
CA	16065749 COLLEGE PREPARATORY MIDDLE SCHOOL - La Mesa Spring Valley	School	SPRING VALLEY		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
00	17013250 STRIVE PREPARATORY CONSORTIUM	Consortium	DENVER		\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
00	142388 IGNACIO SCHOOL DISTRICT 11 JT	School District	IGNACIO		\$7,200.00	\$0.00	\$7,200.00	\$7,200.00
CO CO	142414 CUSTER COUNTY CONS SCH DIST C1 142463 MEEKER SCHOOL DISTRICT RE 1	School District School District	WESTCLIFFE MEEKER		\$58,605.27 \$24,000.00	\$53,097.00 \$24,000.00	\$5,508.27 \$0.00	\$58,605.27 \$24,000.00
00	142207 NORTH PARK SCHOOL DISTRICT R 1	School District	WALDEN		\$28,628.00	\$28,628.00	\$0.00	\$28,628.00
CO	142132 BYERS SCHOOL DISTRICT 32 J	School District	BYERS		\$18,679.92	\$15,799.92	\$2,880.00	\$18,679.92
CO	142234 WELD COUNTY SCHOOL DISTRICT RE-1	School District	GILCREST		\$130,260.00	\$130,260.00	\$0.00	\$130,260.00
CO	142269 PLATEAU SCHOOL DISTRICT R E 5	School District	PEETZ		\$58,014.40	\$57,654.40	\$360.00	\$58,014.40
CO	142224 WINDSOR RE-4	School District	WINDSOR		\$1,356,084.60	\$1,356,084.60	\$0.00	\$1,356,084.60
CO	94219 DAYSPRING CHRISTIAN SCHOOL	School	GREELEY		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
CO	142283 ELLICOTT SCHOOL DISTRICT 22	School District	CALHAN	\$61,105.00		\$49,105.00	\$12,000.00	\$61,105.00
00	142146 LEWIS-PALMER SCHOOL DIST 38	School District	MONUMENT		\$532,500.00	\$532,500.00	\$0.00	\$532,500.00
00	142127 WESTMINSTER PUBLIC SCHOOLS fka ADAMS COUNTY SCHOOL DISTRICT 50	School District	WESTMINSTER	\$226,671.66		\$148,213.56	\$78,458.10	\$226,671.66
CO	17002209 Elevate Academy	School	Lakewood		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
СО	145710 Jefferson County School District R-1	School District	Golden		\$4,995.00	\$4,995.00	\$0.00	\$4,995.00
СТ	122332 WEST HARTFORD PUBLIC SCHOOLS	School District	WEST HARTFORD		\$328,000.00	\$328,000.00	\$0.00	\$328,000.00
СТ	122321 Winchester (CT) Public Schools	School District	WINSTED		\$59,359.50	\$59,359.50	\$0.00	\$59,359.50
CT	5313 BARKHAMSTED ELEMENTARY SCHOOL	School	BARKHAMSTED	\$6,000.00	4.=4.44	\$6,000.00	\$0.00	\$6,000.00
CT	122425 Montville Public School District	School District	OAKDALE		\$179,280.00	\$179,280.00	\$0.00	\$179,280.00
CT	122301 STAFFORD SCHOOL DISTRICT	School District	STAFFORD SPRINGS		\$23,520.00 \$2.652.000.00	\$23,520.00	\$0.00 \$1,924,800.00	\$23,520.00 \$2,652,000.00
CT CT	16027027 ACHIEVEMENT FIRST  122491 RUSSELL PUBLIC LIBRARY	School District Library	New Haven MIDDLETOWN	\$16,192.00	\$2,052,000.00	\$727,200.00 \$0.00	\$1,924,800.00	\$2,652,000.00
CT	227380 HIGHVILLE CHARTER SCHOOL	School	New Haven	\$16,192.00	\$15,600.00	\$15,600.00	\$10,192.00	\$15,600.00
CT	5977 COLD SPRINGS SCHOOL	School	NEW HAVEN		\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
СТ	5757 MERCY HIGH SCHOOL	School	MIDDLETOWN		\$3,200.00	\$3,200.00	\$0.00	\$3,200.00
CT	122549 BRIDGEPORT SCHOOL DISTRICT	School District	BRIDGEPORT		\$1,932,000.00	\$1,932,000.00	\$0.00	\$1,932,000.00
СТ	16039758 PARK CITY PREP CHARTER SCHOOL	School	BRIDGEPORT		\$64,000.00	\$64,000.00	\$0.00	\$64,000.00
СТ	122559 WATERBURY SCHOOL DISTRICT	School District	WATERBURY	\$100,383.00	. ,	\$28,491.00	\$71,892.00	\$100,383.00
СТ	122450 Cheshire Public Schools	School District	CHESHIRE		\$649,407.21	\$649,407.21	\$0.00	\$649,407.21
CT	122248 Canton Public Schools	School District	CANTON		\$74,681.67	\$74,681.67	\$0.00	\$74,681.67
СТ	5119 LEE H KELLOGG ELEM SCHOOL	School	FALLS VILLAGE		\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
DC	16039555 HOWARD UNIVERSITY PUBLIC CHARTER MIDDLE SCHOOL OF MATHEMATICS AND SCIENCE	School	WASHINGTON		\$48,000.00	\$48,000.00	\$0.00	\$48,000.00
DC	17007525 Briya Public Charter School	School	WASHINGTON		\$138,053.67	\$138,053.67	\$0.00	\$138,053.67
DC	17026913 Two Rivers Public Charter School District	School District	Washington		\$92,223.14	\$80,223.14	\$12,000.00	\$92,223.14
DC	17007158 Breakthrough Montessori Public Charter School	School	WASHINGTON	6407.040.00	\$22,400.00	\$5,600.00	\$16,800.00	\$22,400.00
DC	220342 PERRY STREET PREPARATORY CHARTER SCHOOL  17026860 Learn DC Charter School	School School	WASHINGTON	\$107,040.00		\$96,000.00	\$11,040.00	\$107,040.00
DC	16072518 DC Hebrew Language Charter School DBA Sela Public Charter School	School	Washington D.C. WASHINGTON	\$23,400.00	\$44,100.00	\$13,800.00 \$41,700.00	\$9,600.00 \$2,400.00	\$23,400.00 \$44,100.00
DC	17028174 Mundo Verde Bilingual Public Charter School District	School District	Washington	\$12,000.00	Ş <del>44</del> ,100.00	\$12,000.00	\$0.00	\$12,000.00
DC	17023864 The Social Justice Public Charter School	School	Washington	\$18,020.00		\$18,020.00	\$0.00	\$18,020.00
DC	16072388 Ingenuity Prep Public Charter School	School	WASHINGTON	\$189,996.83		\$189,996.83	\$0.00	\$189,996.83
DE	126297 RED CLAY SCHOOL DISTRICT	School District	WILMINGTON	\$248,181.51		\$248,181.51	\$0.00	\$248,181.51
DE	231367 CHRIST THE TEACHER CATHOLIC SCHOOL	School	NEWARK	\$28,400.00		\$28,400.00	\$0.00	\$28,400.00
DE	225101 SUSSEX ACADEMY	School	GEORGETOWN	. ,	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
DE	126325 SEAFORD SCHOOL DISTRICT	School District	SEAFORD		\$313,401.50	\$313,401.50	\$0.00	\$313,401.50
DE	126318 LAUREL SCH DIST	School District	LAUREL		\$320,000.00	\$320,000.00	\$0.00	\$320,000.00
DE	126307 CAESAR RODNEY SCHOOL DISTRICT	School District	CAMDEN		\$31,728.00	\$31,728.00	\$0.00	\$31,728.00
DE	126290 APPOQUINIMINK SCHOOL DISTRICT	School District	ODESSA		\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
DE	126284 CHRISTINA SCHOOL DISTRICT	School District	WILMINGTON		\$3,800,000.00	\$3,800,000.00	\$0.00	\$3,800,000.00
FL	17029540 Umbrella Learning Academy Corporation	School	PENSACOLA	\$16,933.00		\$7,975.00	\$8,958.00	\$16,933.00
FL	17029107 Panama City Trilingual School	School	PANAMA CITY	\$60,223.80		\$44,268.60	\$15,955.20	\$60,223.80
FL =-	127629 HOLMES COUNTY SCHOOL DISTRICT	School District	BONIFAY	***	\$88,744.50	\$85,500.00	\$3,244.50	\$88,744.50
FL	17023909 Berean Christian Academy	School	ORANGE PARK	\$20,914.50	Ć44.000.00	\$20,914.50	\$0.00	\$20,914.50
FL	35222 ST JOSEPH CATHOLIC SCHOOL	School	JACKSONVILLE	624 700 00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00
FL FL	16072634 WAVERLY ACADEMY	School District	JACKSONVILLE	\$21,700.32 \$236,997.80		\$0.00	\$21,700.32	\$21,700.32
-L FL	127572 FLAGLER COUNTY SCHOOL DISTRICT 16057863 IMAGINE SCHOOLS AT TOWN CENTER	School District School	BUNNELL PALM COAST	\$236,997.80 \$84,965.92		\$162,662.60 \$76,809.91	\$74,335.20 \$8,156.01	\$236,997.80 \$84,965.92
FL FL	17030098 United Brethren In Christ Academy	School	Holly Hill	\$04,305.3Z	\$55,350.00	\$76,809.91	\$8,156.01	\$55,350.00
FI .	219785 IMAGINE SCHOOLS AT WEST MELBOURNE	School	WEST MELBOURNE	\$53,726.63	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$55,300.00	\$2,416.72	\$53,726.63
-L	16062480 LAKE WALES CHARTER SCHOOLS	School District	LAKE WALES	733,720.03	\$260,284.00	\$260,284.00	\$0.00	\$260,284.00
<u>-</u> -L	17028040 Literacy & Language Academy for Learning	School	Winter Haven	\$177,796.00	+ 200/20 //00	\$99,796.00	\$78,000.00	\$177,796.00
	17029418 Bethel Christian Academy	School	EAGLE LAKE	\$177,750.00		\$18,999.50	\$0.00	\$18,999.50
·L								, .,
	16083422 Foundation Academy	School	Winter Garden		\$144,778.00	\$144,778.00	\$0.00	\$144,778.00
FL FL FL	•		Winter Garden ORLANDO	\$74,081.40	\$144,778.00	\$144,778.00 \$74,081.40	\$0.00 \$0.00	\$144,778.00 \$74,081.40

FL	17025900 Mascotte Charter School, Inc.	School	Mascotte	1	\$83,847.48	\$79,372.36	\$4,475.12	\$83,847.48
FL	17025990 Mascotte Charter School, inc. 17025771 Minneola Charter School	School	Minneola		\$107,085.00	\$19,372.36	\$4,475.12	\$107,085.00
FL	16084729 Galaxy Education Inc. dba Discovery Academy of Science	School	DUNEDIN		\$115,620.00	\$115,620.00	\$0.00	\$115,620.00
FL	37862 CANTERBURY SCHOOL OF FLORIDA	School	ST PETERSBURG		\$17,640.00	\$17,640.00	\$0.00	\$17,640.00
FL	17008002 KIDS COMMUNITY COLLEGE HIGH SCHOOL, INC.	School	RIVERVIEW		\$66,800.00	\$66,800.00	\$0.00	\$66,800.00
FL	17000563 Mrs. Manners Childcare, Inc dba Manatee Learning Academy	School	BRADENTON		\$16,400.00	\$16,400.00	\$0.00	\$16,400.00
FL	16081388 KIDS COMMUNITY COLLEGE SOUTHEAST	School	RIVERVIEW		\$148,000.00	\$148,000.00	\$0.00	\$148,000.00
FL	16072385 KIDS COMMUNITY COLLEGE CHARTER SCHOOL	School	RIVERVIEW,		\$224,000.00	\$224,000.00	\$0.00	\$224,000.00
FL	127898 OKEECHOBEE COUNTY SCHOOL DIST	School District	OKEECHOBEE		\$99,051.80	\$71,451.80	\$27,600.00	\$99,051.80
FL	17026865 Mi Escuela Montessori	School	Lakeland		\$23,737.93	\$22,377.93	\$1,360.00	\$23,737.93
FL	16055512 ST. CATHERINE CATHOLIC SCHOOL	School	SEBRING		\$64,000.00	\$64,000.00	\$0.00	\$64,000.00
FL	16063711 GARDENS SCHOOL OF TECHNOLOGY ARTS, INC.	School	NORTH PALM BEACH		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
FL	38341 ST ANN CATHOLIC SCHOOL	School	NAPLES		\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
FL	127737 BROWARD COUNTY DIV OF LIBS	Library System	FT LAUDERDALE	\$255,182.40		\$49,500.00	\$205,682.40	\$255,182.40
FL	37098 CARDINAL GIBBONS HIGH SCHOOL	School	FT LAUDERDALE		\$416,000.00	\$416,000.00	\$0.00	\$416,000.00
FL	36575 ST ANDREW CATHOLIC SCHOOL	School	POMPANO BEACH	\$76,179.00		\$76,179.00	\$0.00	\$76,179.00
FL	17018902 FRANKLIN ACADEMY - PEMBROKE PINES (K-8) CAMPUS	School	Pembroke Pines		\$2,940.00	\$2,265.00	\$675.00	\$2,940.00
FL	17024497 Center of Life Academy	School	Miami	\$95,800.00		\$79,000.00	\$16,800.00	\$95,800.00
FL	16048673 DOCTORS CHARTERS SCHOOL OF MIAMI SHORES	School	Miami Shores		\$80,766.00	\$76,766.00	\$4,000.00	\$80,766.00
FL	17029402 Yeshiva of Miami Inc.	School	MIAMI		\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
FL	17014307 HIS HOUSE, INC	School	MIAMI GARDENS		\$12,618.00	\$12,618.00	\$0.00	\$12,618.00
FL	17030009 AcadeMir Charter School East	School	Doral		\$42,084.90	\$42,084.90	\$0.00	\$42,084.90
FL	36345 DADE CHRISTIAN SCHOOL	School	HIALEAH	\$59,332.00		\$59,332.00	\$0.00	\$59,332.00
FL	17030010 AcadeMir Charter School of Math and Science	School	Homestead		\$15,303.60	\$15,303.60	\$0.00	\$15,303.60
FL	17029489 Allapattah Wynwood Community and Development Center Inc DBA Allapattah Wynwood Childcare School	School	MIAMI	\$57,600.00		\$57,600.00	\$0.00	\$57,600.00
FL	36874 OUR LADY OF THE HOLY ROSARY - ST. RICHARD CATHOLIC SCHOOL	School	MIAMI		\$89,400.00	\$89,400.00	\$0.00	\$89,400.00
GA	127462 SAVANNAH-CHATHAM COUNTY PUBLIC SCHOOL DISTRICT	School District	SAVANNAH		\$888,600.00	\$888,600.00	\$0.00	\$888,600.00
GA	127484 Brantley County School District	School District	Nahunta		\$191,516.00	\$191,516.00	\$0.00	\$191,516.00
GA	127482 WAYNE COUNTY SCHOOL DISTRICT	School District	JESUP		\$160,686.36	\$160,686.36	\$0.00	\$160,686.36
GA	127460 BRYAN COUNTY SCHOOL DISTRICT	School District	BLACK CREEK		\$205,800.00	\$205,800.00	\$0.00	\$205,800.00
GA	127527 Pelham City School District	School District	Pelham		\$201,559.40	\$194,359.40	\$7,200.00	\$201,559.40
GA	127443 MACON COUNTY SCHOOL SYSTEM	School District	OGLETHORPE		\$458,284.00	\$442,380.00	\$15,904.00	\$458,284.00
GA	127513 Randolph County School District	School District	Cuthbert		\$37,800.00	\$37,800.00	\$0.00	\$37,800.00
GA	127498 CENTRAL LIBRARY OF DOUGHERTY COUNTY	Library System	ALBANY		\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
GA	127285 WEST GEORGIA REGIONAL LIBRARY	Library System	CARROLLTON		\$14,440.13	\$6,469.02	\$7,971.11	\$14,440.13
GA	32847 THE HERITAGE SCHOOL	School	NEWNAN	\$22,444.10	<u> </u>	\$19,644.80	\$2,799.30	\$22,444.10
GA	127263 ROCKDALE COUNTY PUBLIC SCHOOLS	School District	CONYERS		\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
GA	127266 NEWTON COUNTY SCHOOL DISTRICT	School District	COVINGTON		\$1,580,000.00	\$1,580,000.00	\$0.00	\$1,580,000.00
GA	127319 ATLANTA PUBLIC SCHOOLS	School District	ATLANTA	\$8,058,807.60		\$5,461,083.00	\$2,597,724.60	\$8,058,807.60
GA	16031299 HAPEVILLE CHARTER SCHOOLS	School District	HAPEVILLE		\$25,200.00	\$6,300.00	\$18,900.00	\$25,200.00
GA	32130 FORSYTH COUNTY PUBLIC LIBRARY	Library System	CUMMING		\$4,399.80	\$4,399.80	\$0.00	\$4,399.80
GA	127444 Houston County Schools	School District	Perry		\$23,526.00	\$0.00	\$23,526.00	\$23,526.00
GA	127532 COASTAL PLAIN REGIONAL LIBRARY	Library System	TIFTON		\$4,905.00	\$4,905.00	\$0.00	\$4,905.00
GA	127530 Thomasville City Schools	School District	Thomasville		\$888,750.00	\$888,750.00	\$0.00	\$888,750.00
GA	127428 Dodge County School District	School District	Eastman		\$85,560.00	\$85,560.00	\$0.00	\$85,560.00
GA	127351 UNION COUNTY SCHOOL DISTRICT	School District	BLAIRSVILLE	64.42.025.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00
GA	17019256 Athens Christian School, Inc	School	Athens	\$142,025.00	62.647.70	\$142,025.00	\$0.00	\$142,025.00
GA	145797 Hall County Library System	Library System	Gainesville		\$3,647.70	\$3,647.70	\$0.00	\$3,647.70
GA	127348 Hall County School District	School District	Gainesville		\$11,563.00	\$11,563.00	\$0.00	\$11,563.00
GA	127448 WASHINGTON CO SCHOOL DISTRICT	School District	SANDERSVILLE		\$65,835.00 \$25,643.68	\$65,835.00	\$0.00 \$0.00	\$65,835.00
GA GA	33757 BRIARWOOD ACADEMY	School District	WARRENTON		\$25,643.68 \$433,411.20	\$25,643.68 \$0.00	\$0.00	\$25,643.68
GA GA	127322 FULTON COUNTY SCHOOL DISTRICT  127282 CHEROKEE COUNTY SCHOOL DIST	School District School District	ATLANTA CANTON		\$433,411.20 \$658,800.00	\$658,800.00	\$433,411.20	\$433,411.20 \$658,800.00
GA					\$658,800.00		\$1,600.00	
GA	127417 Augusta-Richmond County Public Library System	Library System	AUGUSTA		\$6,960.00	\$5,360.00 \$189,365.00	\$1,600.00	\$6,960.00 \$189,365.00
GA	127472 Appling County School District  127331 EVANS COUNTY SCHOOL DISTRICT	School District School District	Baxley CLAXTON		\$189,365.00	\$189,365.00	\$0.00	\$189,365.00
GA	127331 EVANS COUNTY SCHOOL DISTRICT  127291 DOUGLAS COUNTY SCHOOL SYSTEM	School District	DOUGLASVILLE		\$1,138,320.00	\$53,940.00	\$1,138,320.00	\$1,138,320.00
GA	127307 CLAYTON COUNTY SCHOOL STSTEM	Library	JONESBORO		\$1,138,320.00	\$3,600.00	\$1,138,520.00	\$1,138,320.00
GA	16081095 CHATTAHOOCHEE HILLS CHARTER SCHOOL	School	CHATTAHOOCHEE HILLS		\$117,126.00	\$196,990.00	\$113,526.00	\$117,126.00
GA	127403 CATOOSA COUNTY SCHOOL DISTRICT	School District	RINGGOLD		\$1,957,340.00	\$1,957,340.00	\$0.00	\$1,957,340.00
GA	127399 DALTON PUBLIC SCHOOL DISTRICT	School District	DALTON		\$960,000.00	\$960,000.00	\$0.00	\$960,000.00
HI	144815 DEPARTMENT OF EDUCATION, STATE OF HAWAII	School District	HONOLULU	\$29,285,021.74	\$500,000.00	\$8,179,370.68	\$21,105,651.06	\$29,285,021.74
HI	112725 ISLAND SCHOOL	School	LIHUE	<del></del>	\$58,054.43	\$58,054.43	\$0.00	\$58,054.43
IA	132164 GMG COMMUNITY SCHOOL DISTRICT	School District	Green Mountain		\$14,160.00	\$14,160.00	\$0.00	\$14,160.00
IA	132560 MOUNT VERNON COMM SCHOOL DIST	School District	MOUNT VERNON	\$41,428.50	<del></del>	\$41,428.50	\$0.00	\$41,428.50
IA	132501 MFL MarMac Community School District	School District	Monona	Ç 12,120.30	\$95,680.00	\$95,680.00	\$0.00	\$95,680.00
IA	132474 MAQUOKETA COMM SCHOOL DISTRICT	School District	MAQUOKETA		\$111,169.00	\$111,169.00	\$0.00	\$111,169.00
IA	132208 WAVERLY PUBLIC LIBRARY	Library	WAVERLY	\$5,176.95	¥222,203.00	\$5,176.95	\$0.00	\$5,176.95
IA	132192 OELWEIN COMMUNITY SCHOOL DIST	School District	OELWEIN	75,21,0.00	\$163,158.00	\$163,158.00	\$0.00	\$163,158.00
IA	132655 KEOKUK COMMUNITY SCHOOL DIST	School District	KEOKUK	\$38,334.45	\$1,200.00	\$32,034.45	\$7,500.00	\$39,534.45
IA	132605 OTTUMWA COMM SCHOOL DISTRICT	School District	OTTUMWA	722,223	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00
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132619 EDDYVILLE BLAKESBURG FREMONT CSD	School District	EDDYVILLE		\$166,695.90	\$166,695.90	\$0.00	\$166,69
132542 KEOTA COMMUNITY SCHOOL DIST	School District	KEOTA		\$14,700.00	\$14,700.00	\$0.00	\$14,70
131938 P C M Community School District	School District	Monroe		\$90,237.87	\$90,237.87	\$0.00	\$90,23
131964 WEST DES MOINES COMM SCH DIST	School District	W DES MOINES	45.005.00	\$1,256,400.00	\$1,256,400.00	\$0.00	\$1,256,40
132446 FREMONT-MILLS COMM SCHOOL DIST	School District	TABOR	\$5,825.06	ĆC 040 00	\$3,798.86	\$2,026.20	\$5,82
221069 WEST CENTRAL VALLEY COMMUNITY SCHOOL DISTRICT	School District	STUART CARLISLE		\$6,940.00 \$225,330.00	\$6,940.00 \$225,330.00	\$0.00 \$0.00	\$6,9 <sup>4</sup> \$225,33
131832 CARLISLE COMM SCHOOL DISTRICT  132381 AR-WE-VA COMM SCHOOL DISTRICT	School District School District	WESTSIDE	\$13,831.20	\$225,330.00	\$225,330.00	\$4,741.20	\$225,33
132349 RUTHVEN-AYRSHIRE COMM SCH DIST	School District	RUTHVEN	\$23,095.41		\$14,022.76	\$9,072.65	\$23,09
16038318 BISHOP HEELAN CATHOLIC SCHOOLS	School District	SIOUX CITY	\$25,093.41	\$23,639.28	\$20,760.00	\$2,879.28	\$23,63
132165 GLADBROOK-REINBECK COMM SCHOOL DISTRICT	School District	REINBECK		\$17,398.55	\$17,398.55	\$0.00	\$17,39
132030 RUDD ROCKFORD MARBLE ROCK COMMUNITY SCHOOL DISTRICT	School District	ROCKFORD		\$11,801.16	\$9,977.58	\$1,823.58	\$11,80
132266 KINGSLEY-PIERSON COMM SCHOOL DIST	School District	KINGSLEY		\$45,025.60	\$42,625.00	\$2,400.60	\$45,02
132407 LOGAN-MAGNOLIA COMM SCH DIST	School District	LOGAN	\$14,000.00		\$14,000.00	\$0.00	\$14,00
132281 M O C-FLOYD VALLEY SCHOOL DIST	School District	ORANGE CITY		\$31,233.00	\$31,233.00	\$0.00	\$31,23
132187 NASHUA-PLAINFIELD COMM SCH DST	School District	NASHUA		\$9,868.50	\$9,868.50	\$0.00	\$9,86
132157 ELDORA-NEW PROVIDENCE SCH DIST	School District	ELDORA		\$92,800.00	\$92,800.00	\$0.00	\$92,80
132017 CALCOMM SCHOOL DISTRICT	School District	LATIMER		\$14,700.00	\$14,700.00	\$0.00	\$14,70
131825 BOONE COMMUNITY SCHOOL DIST	School District	BOONE		\$96,876.00	\$96,876.00	\$0.00	\$96,87
131818 AUDUBON COMMUNITY SCHOOL DIST	School District	AUDUBON		\$117,600.00	\$117,600.00	\$0.00	\$117,60
142749 NAMPA SCHOOL DISTRICT 131	School District	NAMPA		\$200,000.00	\$200,000.00	\$0.00	\$200,00
142705 EMMETT SCHOOL DISTRICT 221	School District	EMMETT	\$101,063.30	*** -** .*	\$54,978.00	\$46,085.30	\$101,0
95864 BRUNEAU-GRAND VIEW JT DIST 365	School District	BRUNEAU	404.000.00	\$22,502.48	\$18,663.44	\$3,839.04	\$22,5
142707 GARDEN VALLEY SCHOOL DIST 71	School District	GARDEN VALLEY	\$84,920.00	¢70ς Ε00 00	\$84,920.00	\$0.00	\$84,9
142732 MOUNTAIN HOME SCHOOL DIST 193	School District	MOUNTAIN HOME DRIGGS	¢228.200.00	\$706,500.00	\$706,500.00	\$0.00	\$706,5
142656 TETON COUNTY SCHOOL DIST 401 142647 SHOSHONE JOINT SCHOOL DIST 312	School District School District	SHOSHONE	\$238,200.00	\$11,104.00	\$238,200.00 \$11,104.00	\$0.00 \$0.00	\$238,2 \$11,1
142618 CASSIA JOINT SCHOOL DIST 151	School District	BURLEY		\$473,880.00	\$473,880.00	\$0.00	\$473,8
142606 SHELLEY JOINT SCHOOL DIST 131	School District	SHELLEY		\$12,000.00	\$12,000.00	\$0.00	\$12,0
16055469 CATALYST SCHOOLS CHICAGO	School District	CHICAGO		\$116,349.00	\$116,349.00	\$0.00	\$116,3
135625 Consolidated High School D230	School District	Orland Park		\$582,500.00	\$582,500.00	\$0.00	\$582,5
135784 CALUMET SCHOOL DISTRICT 132	School District	CALUMET PARK		\$24,000.00	\$4,800.00	\$19,200.00	\$24,0
135773 ALSIP-HAZELGRN-OAKLAWN S D 126	School District	ALSIP		\$271,885.85	\$271,885.85	\$0.00	\$271,8
135603 FOREST RIDGE SCHOOL DIST 142	School District	OAK FOREST		\$80,000.00	\$80,000.00	\$0.00	\$80,0
135541 HAZEL CREST SCH DIST 152 1/2	School District	HAZEL CREST		\$75,808.00	\$75,808.00	\$0.00	\$75,8
135648 STEGER SCHOOL DISTRICT 194	School District	STEGER		\$50,000.00	\$50,000.00	\$0.00	\$50,0
135822 MOMENCE COMMUNTY SCHOOL DISTRICT #1	School District	MOMENCE		\$32,300.00	\$27,800.00	\$4,500.00	\$32,3
135753 BURNHAM SCHOOL DISTRICT 154-5	School District	BURNHAM		\$53,213.40	\$53,213.40	\$0.00	\$53,2
135654 COUNTRY CLUB HLS SCH DIST 160	School District	CNTRY CLB HLS		\$324,300.00	\$324,300.00	\$0.00	\$324,
135585 VALLEY VIEW COMM UN DIST 365 U	School District	ROMEOVILLE	\$3,757,411.15		\$3,230,989.56	\$526,421.59	\$3,757,
135607 OAK LAWN-HOMETOWN SCH DIST 123	School District	OAK LAWN		\$299,250.00	\$299,250.00	\$0.00	\$299,
135774 MORTON HIGH SCHOOL DIST 201	School District	CICERO	\$144,000.00		\$144,000.00	\$0.00	\$144,
17000162 Rowe Elementary Charter Schools	School District	Chicago	\$319,250.00		\$301,250.00	\$18,000.00	\$319,
135390 FRANKLIN PARK SCHOOL DIST 84	School District	FRANKLIN PARK		\$15,500.00	\$15,500.00	\$0.00	\$15
135684 HINSDALE TOWNSHIP H S DIST 86	School District	HINSDALE		\$314,387.54	\$314,387.54	\$0.00	\$314
135483 OAK PARK ELEM SCHOOL DIST 97	School District	OAK PARK	Å55 464 04	\$174,091.20	\$174,091.20	\$0.00	\$174
17020784 Art in Motion	School	CHICAGO	\$55,161.84		\$49,692.00	\$5,469.84	\$55
16066201 VILLAGE LEADERSHIP ACADEMY	School	CHICAGO	\$143,000.00	¢220.000.00	\$143,000.00	\$0.00	\$143
135482 OAK PARK-RIVER FOREST DIST 200	School District	OAK PARK		\$329,000.00	\$329,000.00	\$0.00 \$0.00	\$329
135381 SCHOOL DISTRICT UNIT 46 135468 COMMUNITY CONS SCHOOL DIST 093	School District School District	ELGIN BLOOMINGDALE		\$191,720.00 \$32,469.15	\$191,720.00 \$13,089.15	\$19,380.00	\$191 \$32
135447 ROSELLE SCHOOL DISTRICT 12	School District	ROSELLE		\$4,800.00	\$15,069.15	\$4,800.00	\$32 \$4
135446 ROSELLE PUBLIC LIBRARY DIST	Library	ROSELLE		\$2,000.00	\$2,000.00	\$0.00	\$4
135322 SKOKIE SCHOOL DISTRICT 73-1/2	School District	SKOKIE		\$149,200.00	\$149,200.00	\$0.00	\$149
135288 NORTHWEST SUBURBAN SPEC ED ORG	School District	MOUNT PROSPECT		\$5,340.00	\$2,940.00	\$2,400.00	\$5
135761 LINCOLNWOOD SCHOOL DISTRICT 74	School District	LINCOLNWOOD		\$108,000.00	\$108,000.00	\$0.00	\$108
135304 N CHICAGO C U SCH DIST 187	School District	NORTH CHICAGO		\$328,533.00	\$293,568.00	\$34,965.00	\$328
17003834 Prairie Crossing Charter School	School	GRAYSLAKE	\$97,000.00	,	\$95,200.00	\$1,800.00	\$97
135223 BANNOCKBURN SCHOOL DIST 106	School District	DEERFIELD		\$18,000.00	\$18,000.00	\$0.00	\$18
136807 TRICO SCHOOL DISTRICT 176	School District	CAMPBELL HILL		\$120,840.00	\$120,840.00	\$0.00	\$120
136865 Shawnee School District 84	School District	Wolf Lake		\$45,000.00	\$45,000.00	\$0.00	\$45
136479 O'FALLON SCHOOL DISTRICT 90	School District	O FALLON		\$17,600.00	\$0.00	\$17,600.00	\$17
136866 ZEIGLER-ROYALTON DIST 188	School District	ZEIGLER		\$16,555.00	\$16,555.00	\$0.00	\$16
136818 Dongola Unit School District 66	School District	Dongola		\$24,652.44	\$0.00	\$24,652.44	\$24
136791 WEST FRANKFORT SCHOOL DIST 168	School District	WEST FRANKFORT		\$12,960.00	\$0.00	\$12,960.00	\$12
136800 ANNA COMM CONS SCH DISTRICT 37	School District	ANNA		\$31,166.40	\$27,566.40	\$3,600.00	\$31
136798 GIANT CITY SCHOOL DIST. 130	School District	CARBONDALE		\$2,700.00	\$0.00	\$2,700.00	\$2
17012842 Holy Trinity Catholic School	School	Fairview heights		\$6,802.84	\$6,802.84	\$0.00	\$6
136784 TAMAROA SCHOOL DISTRICT 005	School District	TAMAROA		\$3,290.00	\$3,290.00	\$0.00	\$3
136764 MOUNT VERNON TWP H S DIST 201	School District	MOUNT VERNON		\$268,000.00	\$268,000.00	\$0.00	\$268
136722 FRANKLIN-JEFFERSON SP ED DIST	School District	BENTON		\$13,167.00	\$13,167.00	\$0.00	\$13

L 136503 VALMEYER SCHOOL DISTRICT	School District	VALMEYER		\$166,695.90	\$166,695.90	\$0.00	\$166,695.90
L 136450 COULTERVILLE PUBLIC LIBRARY	Library	COULTERVILLE		\$3,996.80	\$3,996.80	\$0.00	\$3,996.80
L 72735 ST CLARE SCHOOL	School	O FALLON		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
L 136404 NORTH GREENE UNIT SCH DIST 3	School District	WHITE HALL		\$178,997.04	\$131,573.04	\$47,424.00	\$178,997.04
136382 JERSEY COMM UNIT SCH DIST 100	School District	JERSEYVILLE		\$357,000.00	\$357,000.00	\$0.00	\$357,000.00
L 16075488 REGIONAL ALTERNATIVE SCHOOL	School	BLOOMINGTON	\$43,535.48		\$36,998.60	\$6,536.88	\$43,535.48
L 136384 LITCHFIELD COMM UNIT DIST 12	School District	LITCHFIELD		\$3,600.00	\$0.00	\$3,600.00	\$3,600.00
L 16020951 VISION WAY	School	TAYLORVILLE		\$9,275.00	\$9,275.00	\$0.00	\$9,275.00
L 136607 MORRISONVILLE C U SCH DIST 1	School District	MORRISONVILLE		\$9,020.75	\$9,020.75	\$0.00	\$9,020.75
L 136594 DECATUR SCHOOL DISTRICT 61	School District	DECATUR		\$240,000.00	\$240,000.00	\$0.00	\$240,000.00
L 136394 SOUTHWESTERN COMM SCH DIST 9	School District	BRIGHTON		\$97,230.00	\$97,230.00	\$0.00	\$97,230.00
L 136229 HEYWORTH SCHOOL DISTRICT 4	School District	Heyworth		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
To The Hope School	School	SPRINGFIELD		\$11,760.00	\$11,760.00	\$0.00	\$11,760.00
L 72675 GOOD SHEPHERD LUTHERAN SCH	School	COLLINSVILLE		\$31,840.00	\$31,840.00	\$0.00	\$31,840.00
L 135353 WOODSTOCK COMM UNIT DIST 200	School District	WOODSTOCK		\$86,294.40	\$0.00	\$86,294.40	\$86,294.40
L 16032798 BATAVIA PUBLIC SCHOOL DISTRICT 101	School District	BATAVIA		\$674,900.00	\$674,900.00	\$0.00	\$674,900.00
L 135374 Creston Community Consolidated School District 161	School District	Creston		\$9,390.00	\$8,910.00	\$480.00	\$9,390.00
L 135252 HARVARD SCHOOL DISTRICT 50	School District	HARVARD		\$153,600.00	\$153,600.00	\$0.00	\$153,600.00
L 135205 ANTIOCH SCHOOL DISTRICT 34	School District	ANTIOCH	4577 700 50	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00
L 136273 DANVILLE C C SCHOOL DIST 118	School District	DANVILLE	\$677,703.50		\$275,007.50	\$402,696.00	\$677,703.50
L 136703 CENTRAL CITY SCHOOL DIST 133	School District	CENTRALIA	\$52,700.60	ĆEC 040 24	\$45,500.60	\$7,200.00	\$52,700.60
L 136747 GRAYVILLE CUSD #1  16091121 Saltfork Community School District #512	School District	GRAYVILLE SIDELL		\$56,848.24 \$142,902.00	\$53,330.00	\$3,518.24 \$0.00	\$56,848.24
L 16081121 Saltfork Community School District #512	School District	GOREVILLE		\$142,902.00	\$142,902.00 \$45,000.00	\$0.00	\$142,902.00 \$45,000.00
L 136826 GOREVILLE COMM UNIT SCH DIST 1  136571 PALESTINE CUSD	School District School District	PALESTINE	\$90,527.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
L 136564 NEOGA SCHOOL DISTRICT 3	School District	NEOGA	\$90,527.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
L 136560 MARSHALL SCHOOL DISTRICT C2	School District	MARSHALL		\$12,571.00	\$12,571.00	\$0.00	\$12,571.00
L 136421 AVISTON SCHOOL DISTRICT 21	School District	AVISTON		\$68,928.00	\$68,928.00	\$0.00	\$68,928.00
L 136287 MAHOMET-SEYMOUR C U SCH DIST 3	School District	MAHOMET		\$400,596.00	\$400,596.00	\$0.00	\$400,596.00
L 136285 GIFFORD C C SCHOOL DIST 188	School District	GIFFORD		\$33,983.00	\$33,983.00	\$0.00	\$33,983.00
L 135828 ROSSVILLE-ALVIN C U SCH DIST 7	School District	ROSSVILLE		\$52,954.50	\$52,954.50	\$0.00	\$52,954.50
L 135598 SARATOGA COMM CONS SCH DIST 60	School District	MORRIS		\$65,835.00	\$65,835.00	\$0.00	\$65,835.00
L 16055581 MILFORD AREA PUBLIC SCHOOLS #124	School District	MILFORD		\$900.00	\$0.00	\$900.00	\$900.00
L 71462 ROCKFORD CHRISTIAN SCHOOL	School	ROCKFORD		\$1,485.00	\$1,485.00	\$0.00	\$1,485.00
L 17029806 TRINITY CATHOLIC ACADEMY	School	LA SALLE		\$15,750.00	\$15,750.00	\$0.00	\$15,750.00
L 16081435 FLANAGAN - CORNELL UNIT 74 SCHOOLS	School District	FLANAGAN		\$23,241.00	\$23,241.00	\$0.00	\$23,241.00
L 135913 MERIDIAN CUSD 223	School District	STILLMAN VLY	\$536,250.00	7-0,2 15:00	\$536,250.00	\$0.00	\$536,250.00
L 136139 SPOON RIVER VALLEY DIST 4	School District	LONDON MILLS	\$91,947.20		\$32,000.00	\$59,947.20	\$91,947.20
16064121 QUEST CHARTER ACADEMY-PEORIA	School	PEORIA		\$23,393.50	\$0.00	\$23,393.50	\$23,393.50
L 135916 STOCKTON C U SCHOOL DIST 206	School District	STOCKTON		\$216,258.00	\$216,258.00	\$0.00	\$216,258.00
135861 GALENA SCHOOL DISTRICT 120	School District	GALENA		\$12,970.00	\$12,970.00	\$0.00	\$12,970.00
L 135851 EAST DUBUQUE SCHOOL DIST 119	School District	EAST DUBUQUE		\$60,425.60	\$60,425.60	\$0.00	\$60,425.60
L 136189 LIMESTONE WALTERS #316	School District	PEORIA		\$7,020.25	\$7,020.25	\$0.00	\$7,020.25
L 16043706 WESTERN CUSD 12	School District	BARRY		\$53,865.00	\$53,865.00	\$0.00	\$53,865.00
L 136529 LIBERTY COMM UNIT DISTRICT 2	School District	LIBERTY		\$49,425.00	\$49,425.00	\$0.00	\$49,425.00
L 136517 CAMP POINT COMMUNITY UNIT SCHOOL DISTRICT 3	School District	CAMP POINT		\$109,400.00	\$109,400.00	\$0.00	\$109,400.00
L 136244 MCLEAN COUNTY SCH DIST UNIT 5	School District	NORMAL		\$1,193,500.00	\$1,193,500.00	\$0.00	\$1,193,500.00
T2074 CENTRAL CATHOLIC HIGH SCHOOL	School	BLOOMINGTON		\$7,700.00	\$7,700.00	\$0.00	\$7,700.00
N 130319 MICHIGAN CITY AREA SCHOOLS	School District	MICHIGAN CITY		\$251,600.00	\$170,000.00	\$81,600.00	\$251,600.00
N 130316 TRI-CREEK SCHOOL CORPORATION	School District	LOWELL		\$110,000.00	\$110,000.00	\$0.00	\$110,000.00
N 130359 ELKHART COMM SCHOOL DISTRICT	School District	ELKHART		\$800,000.00	\$800,000.00	\$0.00	\$800,000.00
N 17029960 Sacred Heart Apostolic School, Inc.	School	ROLLING PRAIRIE		\$8,558.00	\$8,558.00	\$0.00	\$8,558.00
N 130497 ROCHESTER COMMUNITY SCH CORP	School District	ROCHESTER		\$680,000.00	\$680,000.00	\$0.00	\$680,000.00
N 130476 CASTON SCHOOL CORPORATION	School District	FULTON		\$7,880.00	\$7,880.00	\$0.00	\$7,880.00
N 130465 MACONAQUAH SCHOOL CORPORATION	School District	BUNKER HILL		\$10,783.53	\$10,783.53	\$0.00	\$10,783.53
N 130395 JOHN GLENN SCHOOL CORPORATION	School District	WALKERTON		\$140,000.00	\$140,000.00	\$0.00	\$140,000.00
N 130366 FAIRFIELD COMMUNITY SCHOOL DST	School District	GOSHEN		\$103,200.00	\$103,200.00	\$0.00	\$103,200.00
N 130321 N JUDSON-SAN PIERRE SCH CORP	School District	NORTH JUDSON		\$93,095.70	\$93,095.70	\$0.00	\$93,095.70
N 130406 ECKHART PUBLIC LIBRARY	Library System	AUBURN		\$14,496.00	\$0.00	\$14,496.00	\$14,496.00
N 130423 GARRETT-KEYSER-BUTLER COMM SCH	School District	GARRETT		\$520,000.00	\$520,000.00	\$0.00	\$520,000.00
N 130420 FREMONT COMMUNITY SCHOOL DIST	School District	FREMONT FORT WAYNE		\$187,995.00	\$187,995.00	\$0.00	\$187,995.00
N 52609 ST CHARLES BORROMEO SCHOOL N 130510 Lewis Cass Schools EKA SOLITHEASTERN SCHOOL CORP	School School Dictrict	FORT WAYNE		\$71,820.00	\$71,820.00 \$62,338.00	\$0.00 \$0.00	\$71,820.00
100010 10000 0000 0000 110 1000 110 1000 0000 0000 0000 0000 0000 0000 0000 0000	School District	WALTON KOKOMO		\$62,338.00 \$132,897,00		\$0.00	\$62,338.00
N 130462 KOKOMO SCHOOL CORPORATION	School District			\$132,897.00	\$132,897.00 \$0.00	\$9,444.00	\$132,897.00
N 130243 SOUTH PUTNAM COMMUNITY SCHOOLS N 130773 NORTH NEWTON SCHOOL CORP	School District School District	GREENCASTLE MOROCCO		\$9,444.00 \$108,780.00	\$108,780.00	\$9,444.00	\$9,444.00 \$108,780.00
N 1307/3 NORTH NEWTON SCHOOL CORP N 130738 LAFAYETTE SCHOOL CORPORATION	School District	LAFAYETTE		\$108,780.00	\$108,780.00	\$0.00	\$108,780.00
N 130261 AVON COMM SCHOOL CORPORATION	School District	AVON		\$400,000.00	\$120,000.00	\$0.00	\$400,000.00
N 51230 ST MALACHY SCHOOL	School	BROWNSBURG	\$36,123.00	Ş <del>4</del> 00,000.00	\$36,123.00	\$0.00	\$36,123.00
N 17012512 Holy Cross Lutheran School Indianapolis	School	INDIANAPOLIS	\$30,1E3.00	\$17,969.04	\$17,969.04	\$0.00	\$17,969.04
N 233196 OUR LADY OF GRACE CATHOLIC SCHOOL	School	NOBLESVILLE		\$25,284.00	\$25,284.00	\$0.00	\$25,284.00
	301001			Y23,207.00	723,207.00	70.00	723,204.00

J .	130180 FRANKTON-LAPEL COMM SCHOOLS	School District	ANDERSON		\$783,000.00	\$783,000.00	\$0.00	\$783,000.0
	51622 ST SIMON THE APOSTLE SCHOOL	School	INDIANAPOLIS		\$6,000.00	\$6,000.00	\$0.00	\$6,000.0
	51528 ST MATTHEW SCHOOL	School	INDIANAPOLIS		\$62,308.16	\$62,308.16	\$0.00	\$62,308.1
	130588 FAYETTE COUNTY SCHOOL CORPORATION  130531 SWITZERLAND COUNTY SCHOOL CORP	School District	CONNERSVILLE	\$116,829.24	\$13,152.00	\$0.00 \$82,800.00	\$13,152.00 \$34,029.24	\$13,152.0 \$116,829.2
	130626 RANDOLPH EASTERN SCHOOL CORP	School District School District	UNION CITY	\$116,829.24	\$60,000.00	\$60,000.00	\$34,029.24	\$60,000.0
	130567 S W JEFFERSON CO CONS SCH CORP	School District	HANOVER		\$12,000.00	\$12,000.00	\$0.00	\$12,000.0
	130521 MILAN COMMUNITY SCHOOL CORP	School District	MILAN		\$120,000.00	\$120,000.00	\$0.00	\$120,000.0
	130286 MSD WAYNE TOWNSHIP	School District	Indianapolis		\$1,712,000.00	\$1,520,000.00	\$192,000.00	\$1,712,000.0
	16076885 ENLACE ACADEMY	School	INDIANAPOLIS		\$4,050.00	\$0.00	\$4,050.00	\$4,050.0
	16081219 SCHOOL FOR COMMUNITY LEARNING	School	INDIANAPOLIS		\$9,387.50	\$9,387.50	\$0.00	\$9,387.5
	51453 ST JOAN OF ARC SCHOOL	School	INDIANAPOLIS		\$63,989.16	\$63,989.16	\$0.00	\$63,989.:
	130661 WASHINGTON CARNEGIE PUBLIC LIB	Library	WASHINGTON		\$15,036.00	\$7,980.00	\$7,056.00	\$15,036.0
	16071871 NORTH CENTRAL PARKE COMMUNITY SCHOOL CORPORATION	School District	MARSHALL		\$92,475.50	\$92,475.50	\$0.00	\$92,475.
	130706 SOUTH GIBSON SCHOOL CORP	School District	FORT BRANCH		\$49,973.00	\$49,973.00	\$0.00	\$49,973.
	130704 SOUTH SPENCER CO SCHOOL CORP	School District	ROCKPORT		\$41,895.00	\$41,895.00	\$0.00	\$41,895
	130703 MSD NORTH POSEY CO. SCHOOLS	School District	POSEYVILLE		\$103,950.00	\$103,950.00	\$0.00	\$103,950.
	130670 SOUTHEAST DUBOIS CO SCH CORP	School District	FERDINAND		\$4,000.00	\$4,000.00	\$0.00	\$4,000.
	130668 NORTHEAST DUBOIS COUNTY SCHOOL CORP.	School District	DUBOIS		\$157,455.00	\$157,455.00	\$0.00	\$157,455.
	53599 ST PATRICK SCHOOL	School	TERRE HAUTE		\$80,000.00	\$80,000.00	\$0.00	\$80,000.0
	53285 BEDFORD PUBLIC LIBRARY	Library	BEDFORD		\$4,440.00	\$2,040.00	\$2,400.00	\$4,440.
	130546 CRAWFORD COUNTY COMM SCH CORP	School District	MARENGO		\$59,202.00	\$59,202.00	\$0.00	\$59,202.
	130271 NINEVEH-HENSLEY-JACKSON UNITED SC	School District	TRAFALGAR		\$47,604.00	\$47,604.00	\$0.00	\$47,604.
	130249 CENTER GROVE COMM SCHOOL CORP	School District	GREENWOOD		\$547,640.00	\$547,640.00	\$0.00	\$547,640.
	138168 GARDEN CITY UNIF SCH DIST 457	School District	GARDEN CITY	\$119,196.44		\$73,351.47	\$45,844.97	\$119,196.
	137973 CLAY CENTER USD 379	School District	CLAY CENTER		\$55,899.70	\$50,499.70	\$5,400.00	\$55,899.
	137963 BELOIT USD 273	School District	BELOIT	AC 477 FO	\$11,178.00	\$0.00	\$11,178.00	\$11,178.
	137954 SALINA PUBLIC LIBRARY	Library	SALINA	\$6,477.50	¢0.07F.00	\$4,220.00	\$2,257.50	\$6,477.
	137976 ELLSWORTH USD 327	School District	ELLSWORTH	Ć70 400 00	\$8,975.00	\$8,975.00	\$0.00	\$8,975.0
	138069 FAIRFIELD UNIFIED SCH DIST 310	School District	LANGDON	\$70,480.00	\$135,600.00	\$62,800.00 \$135,600.00	\$7,680.00 \$0.00	\$70,480. \$135,600.
	138043 FORT LARNED UNIF SCH DIST 495 16049699 THUNDER RIDGE SCHOOLS USD 110	School District School District	LARNED KENSINGTON		\$2,000.00	\$135,600.00	\$0.00	\$135,600.
	16022133 CANTON/GALVA USD 419	School District	CANTON		\$18,095.00	\$18,095.00	\$0.00	\$18,095.
	138201 ULYSSES UNIFIED SCH DIST 214	School District	ULYSSES		\$128,700.00	\$128,700.00	\$0.00	\$128,700.0
	138187 MINNEOLA UNIF SCH DISTRICT 219	School District	MINNEOLA		\$18,799.50	\$18,799.50	\$0.00	\$18,799.
	138184 MEADE UNIFIED SCH DISTRICT 226	School District	MEADE		\$4,179.20	\$4,179.20	\$0.00	\$4,179.
	138157 CIMARRON-ENSIGN SCH DIST 102	School District	CIMARRON		\$22,928.40	\$22,928.40	\$0.00	\$22,928.
	138140 QUINTER UNIFIED SCH DIST 293	School District	QUINTER		\$24,089.30	\$24,089.30	\$0.00	\$24,089.
	138099 NORTON UNIFIED SCHOOL DIST 211	School District	NORTON		\$62,700.00	\$62,700.00	\$0.00	\$62,700.
	138077 NORTHERN VALLEY USD 212	School District	ALMENA		\$8,000.00	\$8,000.00	\$0.00	\$8,000.
	138041 LA CROSSE UNIF SCHOOL DIST 395	School District	LA CROSSE	\$20,625.00		\$20,625.00	\$0.00	\$20,625.
	137999 NORTH OTTAWA COUNTY USD 239	School District	MINNEAPOLIS		\$21,250.00	\$21,250.00	\$0.00	\$21,250.
	137858 GOESSEL UNIFIED SCH DIST 411	School District	GOESSEL		\$15,810.00	\$15,810.00	\$0.00	\$15,810.
	137784 BARNES USD 223	School District	BARNES		\$7,375.00	\$7,375.00	\$0.00	\$7,375.
	137772 MARION-FLORENCE USD 408	School District	MARION		\$39,671.76	\$39,671.76	\$0.00	\$39,671.
	137758 MORRIS COUNTY SCHOOL DIST 417	School District	COUNCIL GROVE	\$241,015.35		\$218,923.35	\$22,092.00	\$241,015.
	77825 ST JOSEPH CATHOLIC SCHOOL	School	MC PHERSON		\$10,000.00	\$10,000.00	\$0.00	\$10,000.
	137678 SHAWNEE HEIGHTS UNIF DIST 450	School District	TECUMSEH	\$309,988.00		\$250,000.00	\$59,988.00	\$309,988.0
	137554 ATCHISON COUNTY COMM U S D 377	School District	EFFINGHAM		\$36,056.88	\$29,782.08	\$6,274.80	\$36,056.
	137733 FRONTENAC-CRAWFORD DIST 249	School District	FRONTENAC		\$39,200.00	\$39,200.00	\$0.00	\$39,200.
	137598 WEST FRANKLIN UNIFIED S D 287	School District	POMONA		\$54,084.00	\$54,084.00	\$0.00	\$54,084.
	137585 OSAWATOMIE UNIF SCH DIST 367	School District	OSAWATOMIE		\$11,411.76	\$11,411.76	\$0.00	\$11,411.
	137572 LEAVENWORTH UNIF SCH DIST 453	School District	LEAVENWORTH		\$16,000.00	\$16,000.00	\$0.00	\$16,000.
	137613 KANSAS CITY UNIF SCH DIST 500	School District	KANSAS CITY		\$715,240.00	\$715,240.00	\$0.00	\$715,240
	137616 PIPER UNIFIED SCHOOL DIST 203	School District	KANSAS CITY		\$261,292.50	\$261,292.50	\$0.00	\$261,292
	137888 NEWTON UNIFIED SCHOOL DIST 373	School District	NEWTON		\$300,000.00	\$300,000.00	\$0.00	\$300,000
	137908 VALLEY CENTER UNIF SCHOOL DIST	School District	VALLEY CENTER		\$396,158.00	\$396,158.00	\$0.00	\$396,158
	137836 CLEARWATER UNIF SCH DIST 264	School District	CLEARWATER		\$24,000.00	\$6,000.00	\$18,000.00	\$24,000
	137827 BELLE PLAINE UNIF SCH DIST 357 138044 LEWIS USD 502	School District School District	BELLE PLAINE LEWIS		\$31,352.00 \$4,186.00	\$31,352.00 \$4,186.00	\$0.00 \$0.00	\$31,352 \$4,186
	138044 LEWIS USD 502 137915 REMINGTON-WHITEWATER S D 206	School District	WHITEWATER		\$4,186.00	\$4,186.00	\$0.00	\$4,186
	137913 REMINGTON-WHITEWATER'S D 206  137906 UDALL UNIFIED SCHOOL DIST 463	School District	UDALL		\$86,125.70	\$40,800.00	\$0.00	\$86,125
	137908 SOUTH HAVEN UNIF SCH DIST 465	School District	SOUTH HAVEN		\$5,200.00	\$5,200.00	\$0.00	\$5,200
	137873 KINGMAN UNIFIED SCH DIST 331	School District	KINGMAN		\$137,200.00	\$137,200.00	\$0.00	\$137,200
	137834 CHENEY UNIF SCHOOL DIST 268	School District	CHENEY		\$58,248.00	\$58,248.00	\$0.00	\$58,248
	137824 AUGUSTA UNIFIED SCH DIST 402	School District	AUGUSTA		\$40,000.00	\$40,000.00	\$0.00	\$40,000
	77687 ST ELIZABETH A SETON CATH SCH	School	WICHITA		\$20,000.00	\$20,000.00	\$0.00	\$20,000
	77642 ST PETER CATHOLIC SCHOOL	School	WICHITA		\$116,366.02	\$116,366.02	\$0.00	\$116,366
	77385 ST JOSEPH SCHOOL	School	CONWAY SPRINGS		\$18,700.00	\$18,700.00	\$0.00	\$18,700
	129044 ADAIR COUNTY SCHOOL DISTRICT	School District	COLUMBIA	\$18,000.00	, ,,	\$18,000.00	\$0.00	\$18,000
			HARTFORD		\$241,150.00	\$241,150.00	\$0.00	\$241,150

KY	128760 BRECKINRIDGE CO SCHOOL DIST	School District	HARDINSBURG	\$28,431.78	\$25,698.90	\$51,397.80	\$2,732.88	\$54,130.68
KY	128968 BOWLING GREEN INDEP SCH DIST	School District	BOWLING GREEN	\$22,317.00		\$19,617.00	\$2,700.00	\$22,317.00
KY	128741 NELSON COUNTY SCHOOL DISTRICT	School District	BARDSTOWN		\$195,700.00	\$195,700.00	\$0.00	\$195,700.00
KY	44373 ASCENSION SCHOOL	School	LOUISVILLE	\$68,000.00		\$68,000.00	\$0.00	\$68,000.00
KY	128744 OLDHAM COUNTY SCHOOL DISTRICT	School District	CRESTWOOD		\$933,901.68	\$868,601.40	\$65,300.28	\$933,901.68
KY	128743 TRIMBLE COUNTY	School District	BEDFORD		\$192,500.00	\$192,500.00	\$0.00	\$192,500.00
KY	129020 PULASKI COUNTY SCHOOLS	School District	SOMERSET		\$20,790.00	\$0.00	\$20,790.00	\$20,790.00
KY	128785 ROWAN COUNTY SCHOOL DISTRICT	School District	MOREHEAD		\$412,500.00	\$412,500.00	\$0.00	\$412,500.00
KY	128814 LINCOLN COUNTY PUBLIC LIBRARY	Library	STANFORD		\$5,850.00	\$1,800.00	\$4,050.00	\$5,850.00
KI	128927 JENKINS INDEP SCHOOL DISTRICT	School District	JENKINS	\$116,613.03	\$3,630.00	\$1,660.00	\$0.00	\$116,613.03
KI				\$110,013.03	Ć402 407 20		\$0.00	
KY	128918 JACKSON INDEP SCHOOL DISTRICT	School District	JACKSON		\$102,187.20	\$102,187.20		\$102,187.20
KY	128908 PAINTSVILLE INDEP SCHOOL DIST	School District	PAINTSVILLE		\$79,800.00	\$79,800.00	\$0.00	\$79,800.00
KY	128780 ESTILL COUNTY SCHOOL DISTRICT	School District	IRVINE	\$87,346.20		\$70,135.20	\$17,211.00	\$87,346.20
KY	147441 MADISON COUNTY PUBLIC LIBRARY	Library System	RICHMOND		\$2,935.50	\$2,935.50	\$0.00	\$2,935.50
KY	128910 WOLFE COUNTY SCHOOL DISTRICT	School District	CAMPTON		\$101,100.00	\$101,100.00	\$0.00	\$101,100.00
KY	128827 FRANKLIN CO PUBLIC SCHOOL DIST	School District	FRANKFORT		\$1,857,792.00	\$1,857,792.00	\$0.00	\$1,857,792.00
KY	128788 Josh Fleckinstein	School District	Nicholasville		\$267,295.00	\$267,295.00	\$0.00	\$267,295.00
LA	139206 JEFFERSON PARISH LIBRARY	Library System	METAIRIE		\$1,439.64	\$0.00	\$1,439.64	\$1,439.64
LA	17016887 French and Montessori Education, Inc.	School District	New Orleans		\$108,520.00	\$108,520.00	\$0.00	\$108,520.00
LA	16071446 Collegiate Academies School District	School District	NEW ORLEANS		\$252,300.00	\$30,000.00	\$222,300.00	\$252,300.00
LA	17019559 LIVING SCHOOL	School	New Orleans	\$32,836.00	\$232,300.00	\$13,636.00	\$19,200.00	\$32,836.00
				\$32,830.00	Ć1C1 C20 00			
LA	17028900 Advocates for Academic Excellence in Education Inc. DBA Benjamin Franklin High School (Public Charter)	School	New Orleans		\$161,620.00	\$147,940.00	\$13,680.00	\$161,620.00
LA	139282 IBERVILLE PARISH LIBRARY	Library System	PLAQUEMINE		\$1,604.55	\$4.95	\$1,599.60	\$1,604.55
LA	17024621 Helix Community Schools	School	Baton Rouge	\$47,550.00		\$47,550.00	\$0.00	\$47,550.00
LA	16050317 NEW ORLEANS COLLEGE PREP	School District	NEW ORLEANS		\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
LA	80005 ACADEMY OF THE SACRED HEART	School	NEW ORLEANS		\$47,743.00	\$47,743.00	\$0.00	\$47,743.00
LA	139253 ACADIA PARISH SCHOOL DISTRICT	School District	CROWLEY	\$299,993.36		\$200,000.00	\$99,993.36	\$299,993.36
LA	139271 CAMERON PARISH SCHOOL DISTRICT	School District	CAMERON		\$519,504.00	\$392,400.00	\$127,104.00	\$519,504.00
LA	17027949 Williams Scholar Academy, Inc.	School	Abbeville	\$207,675.00	· · ·	\$145,575.00	\$62,100.00	\$207,675.00
LA	80797 WESTMINSTER CHRISTIAN ACAD	School	OPELOUSAS		\$12,071.16	\$10,205.64	\$1,865.52	\$12,071.16
LA	81542 EVANGEL ACADEMY	School District	SHREVEPORT		\$35,280.00	\$35,280.00	\$0.00	\$35,280.00
LA	139322 RICHLAND PARISH LIBRARY		RAYVILLE		\$18,407.50	\$7,849.90	\$10,557.60	\$18,407.50
		Library System						
LA	16069155 J. S. CLARK LEADERSHIP ACADEMY	School	OPELOUSAS		\$17,897.50	\$17,897.50	\$0.00	\$17,897.50
LA	139324 LINCOLN PARISH SCHOOL DISTRICT	School District	RUSTON		\$161,850.00	\$161,850.00	\$0.00	\$161,850.00
LA	139318 EAST CARROLL PARISH LIBRARY	Library System	LAKE PROVIDENCE		\$1,044.00	\$1,044.00	\$0.00	\$1,044.00
LA	81599 PRAIRIE VIEW ACADEMY	School	BASTROP		\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
LA	139228 LAFOURCHE PARISH SCHOOL BOARD	School District	THIBODAUX		\$214,368.00	\$0.00	\$214,368.00	\$214,368.00
LA	81070 FALSE RIVER ACADEMY	School	NEW ROADS		\$8,479.35	\$7,624.95	\$854.40	\$8,479.35
LA	16063922 LOUISIANA OFFICE OF JUVENVILE JUSTICE OFFICE	School District	BATON ROUGE		\$55,646.63	\$55,646.63	\$0.00	\$55,646.63
MA	120279 SOUTHBRIDGE PUBLIC SCHOOL DIST	School District	SOUTHBRIDGE	\$399,200.00		\$320,000.00	\$79,200.00	\$399,200.00
MA	211065 HILLCREST EDUCATIONAL CENTERS INC.	School District	PITTSFIELD	\$24,560.00		\$24,560.00	\$0.00	\$24,560.00
MA	120240 SOUTH WORCESTER CO VOC DIST	School District	CHARLTON	+= 1,000.00	\$98,500.00	\$98,500.00	\$0.00	\$98,500.00
MA	120081 WEST SPRINGFIELD SCHOOL DIST	School District	W SPRINGFIELD		\$62,625.00	\$62,625.00	\$0.00	\$62,625.00
MA	120048 GATEWAY REGIONAL SCHOOL DISTRICT	School District	HUNTINGTON		\$99,820.00	\$99,820.00	\$0.00	\$99,820.00
MA	120231 BLACKSTONE-MILLVILLE REG DIST	School District	BLACKSTONE	40.00-0.	\$49,650.00	\$49,650.00	\$0.00	\$49,650.00
MA	120276 SHREWSBURY SCHOOL DISTRICT	School District	SHREWSBURY	\$2,997.24		\$238.80	\$2,758.44	\$2,997.24
MA	214014 ABBY KELLEY FOSTER REGIONAL CHARTER District	School District	WORCESTER	\$94,114.00		\$94,114.00	\$0.00	\$94,114.00
MA	120259 LEICESTER SCHOOL DISTRICT	School District	LEICESTER	\$136,201.30		\$136,201.30	\$0.00	\$136,201.30
MA	120208 GROTON-DUNSTABLE REG SCH DIST	School District	GROTON		\$106,000.00	\$106,000.00	\$0.00	\$106,000.00
MA	1034 LAWRENCE FAMILY DEV CHTR SCH	School	LAWRENCE	\$158,000.00		\$158,000.00	\$0.00	\$158,000.00
MA	120617 EASTON SCHOOL DISTRICT	School District	NORTH EASTON		\$63,936.00	\$63,936.00	\$0.00	\$63,936.00
MA	120500 MEDWAY PUBLIC SCHOOLS	School District	MEDWAY		\$135,000.00	\$135,000.00	\$0.00	\$135,000.00
MA	120498 MEDFIELD PUBLIC SCHOOL DIST	School District	MEDFIELD		\$49,959.00	\$49,959.00	\$0.00	\$49,959.00
MA	120349 NATICK SCHOOL DISTRICT	School District	NATICK	\$405,980.00	Ç-13,333.00	\$387,980.00	\$18,000.00	\$405,980.00
				\$405,560.00	¢117 200 00		\$18,000.00	
MA	120363 WOBURN SCHOOL DISTRICT	School District	WOBURN		\$117,300.00	\$117,300.00		\$117,300.00
MA	120361 WAYLAND PUBLIC SCHOOLS	School District	WAYLAND		\$45,418.75	\$45,418.75	\$0.00	\$45,418.75
MA	120265 NORTHBOROUGH PUBLIC SCHOOLS	School District	Southborough		\$48,820.00	\$48,820.00	\$0.00	\$48,820.00
MA	120264 SOUTHBOROUGH SCHOOL DISTRICT	School District	SOUTHBOROUGH		\$60,820.00	\$60,820.00	\$0.00	\$60,820.00
MA	120406 WAKEFIELD PUBLIC SCHOOLS	School District	WAKEFIELD		\$87,048.00	\$87,048.00	\$0.00	\$87,048.00
MA	16028937 VALLEY COLLABORATIVE	School District	BILLERICA		\$41,000.00	\$41,000.00	\$0.00	\$41,000.00
MA	120450 NEWBURYPORT SCHOOL DISTRICT	School District	NEWBURYPORT	\$106,144.20		\$106,144.20	\$0.00	\$106,144.20
MA	120441 LYNNFIELD SCHOOL DISTRICT	School District	LYNNFIELD		\$199,090.00	\$199,090.00	\$0.00	\$199,090.00
MA	220820 ACADEMY OF THE PACIFIC RIM	School	HYDE PARK	\$166,282.00	. ,	\$160,621.00	\$5,661.00	\$166,282.00
MA	16051644 SAINT JOHN PAUL II CATHOLIC ACADEMY	School	DORCHESTER	¥100,202.00	\$32,016.00	\$32,016.00	\$0.00	\$32,016.00
		School	DORCHESTER		\$59,200.00		\$0.00	\$59,200.00
MA	1661 HELEN Y DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL					\$59,200.00		
MA	120508 NORWOOD PUBLIC SCHOOL DISTRICT	School District	NORWOOD	4	\$103,400.00	\$103,400.00	\$0.00	\$103,400.00
MA	120475 CANTON PUBLIC LIBRARY	Library	CANTON	\$15,995.10		\$11,795.10	\$4,200.00	\$15,995.10
MA	120635 West Bridgewater Public Schools	School District	W BRIDGEWATER		\$81,369.00	\$81,369.00	\$0.00	\$81,369.00
MA	120616 ABINGTON SCHOOL DISTRICT	School District	ABINGTON		\$160,000.00	\$160,000.00	\$0.00	\$160,000.00
MA	1770 HOLY NAME PARISH SCHOOL	School	WEST ROXBURY		\$29,540.00	\$29,540.00	\$0.00	\$29,540.00
MA	120666 BARNSTABLE SCHOOL DISTRICT	School District	HYANNIS		\$387,200.00	\$387,200.00	\$0.00	\$387,200.00
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1A	120662 WAREHAM SCHOOL DISTRICT	School District	WAREHAM		\$153,000.00	\$153,000.00	\$0.00	\$153,000.00
1A	2588 ATLANTIS CHARTER SCHOOL- LOWER SITE	School District	FALL RIVER	\$36,148.00	7133,000.00	\$23,070.00	\$13,078.00	\$36,148.00
A	224376 STURGIS CHARTER SCHOOL	School	HYANNIS		\$65,230.00	\$65,230.00	\$0.00	\$65,230.00
A	120633 Rockland Public Schools	School District	ROCKLAND		\$7,200.00	\$1,800.00	\$5,400.00	\$7,200.00
IA	120763 WESTPORT COMMUNITY SCHOOLS	School District	WESTPORT		\$958.80	\$0.00	\$958.80	\$958.80
A	230969 READS EDUCATIONAL COLLABORATIVE	School	MIDDLEBORO	\$12,462.25		\$12,462.25	\$0.00	\$12,462.25
A	194751 LATHAM SCHOOL	School	BREWSTER		\$16,560.00	\$16,560.00	\$0.00	\$16,560.00
A	120637 WHITMAN-HANSON REG SCHOOL DIST	School District	WHITMAN		\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
IA	2630 ST FRANCIS XAVIER SCHOOL	School	ACUSHNET		\$9,520.00	\$9,520.00	\$0.00	\$9,520.00
ID	126398 TALBOT COUNTY PUBLIC SCH DIST	School District	EASTON		\$64,000.00	\$64,000.00	\$0.00	\$64,000.00
ID	126407 CAROLINE COUNTY PUBLIC SCHOOLS	School District	DENTON		\$72,975.00	\$72,975.00	\$0.00	\$72,975.00
1D	126381 BALTIMORE COUNTY SCHOOL SYSTEM	School District	Essex	\$2,066,244.70		\$1,567,910.00	\$498,334.70	\$2,066,244.70
1D	17021269 JEWELS Inclusive Preschool and Pediatric Therapy Clinic	School	Pikesville	4	\$9,299.85	\$9,299.85	\$0.00	\$9,299.85
1D	126396 GARRETT COUNTY SCHOOL DISTRICT	School District	OAKLAND	\$337,998.00		\$31,998.00	\$306,000.00	\$337,998.0
ID	22531 IVYMOUNT SCHOOL	School	ROCKVILLE	\$34,051.78	A45 540 FF	\$29,971.78	\$4,080.00	\$34,051.78
ID	17029680 Darchei Noam Montessori	School	BALTIMORE		\$16,649.55	\$16,649.55	\$0.00	\$16,649.55
ID	126369 CARROLL COUNTY SCHOOL DISTRICT	School District	WESTMINSTER	¢54 224 20	\$2,920,000.00	\$2,920,000.00	\$0.00	\$2,920,000.00
ID	22669 THE PATHWAYS SCHOOL	School	SILVER SPRING	\$61,321.28	Ć05 703 00	\$33,077.00	\$28,244.28	\$61,321.28
IE .	121399 WESTBROOK SCHOOL DEPARTMENT	School District	WESTBROOK		\$95,703.00	\$58,245.00	\$37,458.00	\$95,703.00
IE IF	121340 M.S.A.D. #6	School District	Buxton	\$138,035.20	\$49,498.50 \$201,752.20	\$22,498.50 \$322,699.40	\$27,000.00	\$49,498.50
IE IE	121342 BIDDEFORD SCHOOL DEPARTMENT	School District School	BIDDEFORD	\$138,035.20	\$201,752.20	\$322,699.40	\$17,088.00 \$1,813.67	\$339,787.40 \$1,813.67
	4288 LINCOLN ACADEMY		NEWCASTLE HIRAM		\$1,800.00	\$0.00	\$1,813.67	
IE IE	121366 SCHOOL ADMIN DISTRICT 55 16057918 REGIONAL SCHOOL UNIT NO. 5	School District School District	FREEPORT	1	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00 \$29,315.20
IE IE	121341 MCARTHUR PUBLIC LIBRARY	Library	BIDDEFORD		\$29,315.20	\$29,315.20	\$0.00	\$29,315.20
IE	121749 SCHOOL ADMIN DISTRICT 09	School District	FARMINGTON	\$88,025.00	\$7,200.00	\$7,200.00	\$88,025.00	\$88,025.00
IE	121744 SCHOOL ADMIN DISTRICT 09	School District	SOUTH PARIS	\$88,023.00	\$150,996.48	\$78,596.48	\$72,400.00	\$150,996.48
1E	121473 SCHOOL ADMIN DISTRICT 17  121473 SCHOOL ADMIN DISTRICT 11	School District	GARDINER	\$37,172.00	\$130,330.40	\$19,172.00	\$18,000.00	\$37,172.00
1E	121744 MSAD 58	School District	PHILLIPS	\$37,172.00	\$2,703.60	\$0.00	\$2,703.60	\$2,703.60
1E	16054870 REGIONAL SCHOOL UNIT 10 WESTERN FOOTHILLS SCHOOL DISTRICT	School District	DIXFIELD		\$11,528.64	\$0.00	\$11,528.64	\$11,528.64
E	16076187 MSAD 70	School District	HODGDON		\$14,950.00	\$10,450.00	\$4,500.00	\$14,950.00
IE	224771 BROWNVILLE PUBLIC LIBRARY	Library	BROWNVILLE		\$2,220.00	\$1,020.00	\$1,200.00	\$2,220.00
IE	121551 RSU 26 ORONO	School District	ORONO		\$53,600.00	\$50,000.00	\$3,600.00	\$53,600.00
IE	4124 FAYETTE CENTRAL SCHOOL	School	FAYETTE		\$26,359.00	\$23,200.00	\$3,159.00	\$26,359.00
1E	121510 THOMPSON FREE LIBRARY	Library	DOVER FOXCROFT		\$2,240.00	\$1,890.00	\$350.00	\$2,240.00
1E	17007234 RSU #84	School District	DANFORTH		\$2,250.00	\$0.00	\$2,250.00	\$2,250.00
1E	225874 ALL SAINTS CATHOLIC SCHOOL	School	BANGOR		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
1E	121621 SCHOOL ADMIN DISTRICT 37	School District	HARRINGTON	\$225,932.00		\$225,932.00	\$0.00	\$225,932.00
11	131742 MENOMINEE AREA PUBLIC SCHOOLS	School District	MENOMINEE	\$119,305.34		\$113,124.59	\$6,180.75	\$119,305.34
11	131686 Whitefish Township Community Schools	School District	PARADISE	\$34,400.00		\$30,800.00	\$3,600.00	\$34,400.00
11	131736 Manistique Area Schools	School District	MANISTIQUE	\$34,029.00		\$29,079.00	\$4,950.00	\$34,029.00
11	131743 MENOMINEE I S D	School District	MENOMINEE		\$508.80	\$0.00	\$508.80	\$508.80
11	131762 BARAGA AREA SCHOOLS	School District	BARAGA		\$13,671.70	\$13,671.70	\$0.00	\$13,671.70
11	131745 MUNISING PUBLIC SCH DISTRICT	School District	MUNISING		\$54,965.40	\$54,965.40	\$0.00	\$54,965.40
11	131737 MARQUETTE AREA PUBLIC SCHOOLS	School District	MARQUETTE		\$187,017.30	\$187,017.30	\$0.00	\$187,017.30
11	131733 ISHPEMING SCHOOL DISTRICT	School District	ISHPEMING	\$46,484.00		\$46,484.00	\$0.00	\$46,484.00
11	131685 ONAWAY AREA SCHOOL DISTRICT	School District	ONAWAY		\$87,495.00	\$87,495.00	\$0.00	\$87,495.00
11	131657 BOYNE CITY PUBLIC SCH DISTRICT	School District	BOYNE CITY		\$117,630.00	\$117,630.00	\$0.00	\$117,630.00
11	16057571 THREE OAKS PUBLIC SCHOOL ACADEMY	School	MUSKEGON		\$142,267.70	\$135,096.50	\$7,171.20	\$142,267.70
11	16075416 MUSKEGON MONTESSORI ACADEMY	School	NORTON SHORES		\$65,618.30	\$65,618.30	\$0.00	\$65,618.30
l	131581 GODFREY LEE SCHOOL DISTRICT	School District	WYOMING		\$12,400.00	\$12,400.00	\$0.00	\$12,400.00
II	131558 RAVENNA PUBLIC SCHOOL DISTRICT	School District	RAVENNA		\$34,900.00	\$34,900.00	\$0.00	\$34,900.00
II	131486 GRANT PUBLIC SCHOOL DISTRICT	School District	GRANT		\$220,000.00	\$220,000.00	\$0.00	\$220,000.00
<u>  </u>	58130 West Michigan Academy of Environmental Science	School	GRAND RAPIDS		\$66,116.00	\$66,116.00	\$0.00	\$66,116.00
	131331 DELTON KELLOGG SCHOOL DISTRICT	School District	DELTON		\$61,875.00	\$61,875.00	\$0.00	\$61,875.00
	58042 NEW BRANCHES CHARTER ACADEMY	School	GRAND RAPIDS		\$7,891.20	\$0.00	\$7,891.20	\$7,891.20
l	131478 BYRON CENTER PUBLIC SCHOOLS	School District	BYRON CENTER		\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
	131590 CADILLAC AREA PUBLIC SCHOOLS	School District	CADILLAC	42.004.50	\$157,760.00	\$149,864.00	\$7,896.00	\$157,760.0
<u> </u>	131474 MECOSTA OSCEOLA INTERMEDIATE SCHOOL DISTRICT	School District	BIG RAPIDS	\$2,001.60	ĆA 4CA 4E	\$0.00	\$2,001.60	\$2,001.6
l I	17017701 Flextech High School-Shepherd	School Dictrict	Shepherd		\$4,164.15	\$4,164.15	\$0.00	\$4,164.15
l I	131263 MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT 131076 WESTWOOD HEIGHTS SCHOOL DIST	School District	STANTON FLINT		\$25,866.00 \$160,200.00	\$25,866.00	\$0.00	\$25,866.00
l I	131122 PINCONNING AREA SCHOOL DIST	School District School District	PINCONNING		\$160,200.00	\$112,200.00 \$0.00	\$48,000.00 \$9,900.00	\$160,200.00 \$9,900.00
l I	131122 PINCONNING AREA SCHOOL DIST  131052 MOUNT MORRIS CONS SCHOOL DIST	School District School District	MOUNT MORRIS	\$8,138.50	υυ.υυε,ες	\$4,639.50	\$9,900.00	\$9,900.00
		School District School	FLINT TWP	\$8,138.50		\$4,639.50	\$3,499.00	\$8,138.50
l I	16076807 GENESEE STEM ACADEMY 232222 HOLY FAMILY SCHOOL	School	EAST TAWAS	\$101,690.48	\$10,770.00	\$101,690.48	\$0.00	\$101,690.4
	131089 PUBLIC LIBRARIES OF SAGINAW	Library System	SAGINAW		\$10,770.00	\$10,770.00	\$0.00	\$31,839.0
! 	131089 PUBLIC LIBRARIES OF SAGIINAW  131516 FENNVILLE PUBLIC SCHOOL DIST	School District	FENNVILLE	\$402,871.09	J31,035.00	\$200,265.82	\$202,605.27	\$402,871.09
l I	131362 PAW PAW PUBLIC SCHOOLS	School District	PAW PAW	Ç40Z,071.03	\$135,825.00	\$135,825.00	\$202,603.27	\$135,825.00
l I	200827 BENTON HARBOR CHARTER SCHOOL ACADEMY	School	BENTON HARBOR		\$135,825.00	\$135,825.00	\$7,171.20	\$135,825.00
11	131310 LEWIS CASS I S D	School District	CASSOPOLIS		\$23,451.00	\$23,451.00	\$0.00	\$23,451.00
/I	101010 ELWID COURT D	SCHOOL DISHICL	CASSOT ULIS		Ş∠3, <del>4</del> 31.00	Ş23, <del>4</del> 31.00	الان.ان	⊋∠3,431.U

2.01	ANALY MANAGO DIDING SCHOOL DIST	C.I. I B'. I '.	VALABAA700		624F 000 00	Ć245 000 00	الموموا	¢2.45.000.00
MI	131284 KALAMAZOO PUBLIC SCHOOL DIST	School District	KALAMAZOO		\$345,000.00	\$345,000.00	\$0.00	\$345,000.00
MI	130897 MANCHESTER COMM SCHOOLS	School District	MANCHESTER		\$44,520.00	\$13,620.00	\$30,900.00	\$44,520.00
MI	131358 OLIVET COMM SCHOOL DISTRICT	School District	OLIVET CAND CREEK		\$19,437.60	\$5,700.00	\$13,737.60	\$19,437.60
MI	131465 SAND CREEK COMM SCHOOL DIST	School District	SAND CREEK		\$59,428.00 \$154,500.00	\$59,428.00 \$154,500.00	\$0.00 \$0.00	\$59,428.00
NAL	131464 READING COMMUNITY SCHOOLS  130844 LAKE SHORE PUBLIC SCHOOLS	School District School District	READING ST CLAIR SHRS		\$134,500.00	\$1,175,700.00	\$12,000.00	\$154,500.00 \$1,187,700.00
MI		School District	Royal Oak	\$114,480.00	\$1,187,700.00	\$1,175,700.00	\$12,000.00	\$1,187,700.00
MI	17001639 Washington Parks District 16075415 MACOMB MONTESSORI ACADEMY	School	WARREN	\$114,480.00	\$38,969.00	\$38,969.00	\$0.00	\$38,969.00
MI	223172 CONNER CREEK ACADEMY EAST	School District	ROSEVILLE		\$195,200.00	\$195,200.00	\$0.00	\$195,200.00
MI	130794 BIRMINGHAM PUBLIC SCHOOL DIST	School District	Beverly Hills		\$1,707,200.00	\$1,707,200.00	\$0.00	\$1,707,200.00
MI	130790 ALMONT COMMUNITY SCHOOL DIST	School District	ALMONT		\$371,283.62	\$346,083.62	\$25,200.00	\$371,283.62
MI	131145 CASS CITY PUBLIC SCHOOLS	School District	CASS CITY		\$12,720.00	\$12,720.00	\$0.00	\$12,720.00
MI	131139 CARO AREA DISTRICT LIBRARY	Library	CARO	\$2,640.00	\$12,720.00	\$0.00	\$2,640.00	\$2,640.00
MI	131005 BAD AXE AREA DISTRICT LIBRARY	Library	BAD AXE	\$2,040.00	\$960.00	\$0.00	\$960.00	\$960.00
MI	131167 UNIONVILLE-SEBEWAING SCH DIST	School District	SEBEWAING		\$10,520.00	\$10,520.00	\$0.00	\$10,520.00
MI	53983 MERRITT ACADEMY	School	NEW HAVEN		\$29,524.00	\$29,524.00	\$0.00	\$29,524.00
MI	130895 LIVONIA PUBLIC SCHOOL DISTRICT	School District	LIVONIA		\$3,229,920.00	\$3,192,000.00	\$37,920.00	\$3,229,920.00
MI	131001 WALLED LAKE CONSOL SCH DIST	School District	WALLED LAKE		\$1,629,590.00	\$1,595,750.00	\$33,840.00	\$1,629,590.00
MI	147590 WHITE LAKE TOWNSHIP LIBRARY	Library	WHITE LAKE		\$4,878.00	\$1,350.00	\$3,528.00	\$4,878.00
MI	130907 NORTHVILLE PUBLIC SCHOOLS	School District	NORTHVILLE		\$180,000.00	\$180,000.00	\$0.00	\$180,000.00
MI	16041101 TRILLIUM ACADEMY	School	TAYLOR		\$131,760.00	\$131,760.00	\$0.00	\$131,760.00
MI	17007197 New Paradigm College Prep Academy	School	DETROIT	\$87,530.00	¥131,700.00	\$56,970.00	\$30,560.00	\$87,530.00
MI	130912 ROMULUS COMMUNITY SCHOOL DIST	School District	ROMULUS	Ç01,530.00	\$36,100.00	\$36,100.00	\$0.00	\$36,100.00
MI	130890 WESTWOOD COMM SCHOOL DISTRICT	School District	DEARBORN HEIGHTS		\$24,800.00	\$24,800.00	\$0.00	\$24,800.00
MI	54970 VOYAGEUR ACADEMY	School District	DETROIT		\$268,400.00	\$268,400.00	\$0.00	\$268,400.00
MI	130951 HAMTRAMCK PUBLIC SCHOOL DIST	School District	HAMTRAMCK		\$330,920.00	\$330,920.00	\$0.00	\$330,920.00
MI	159461 Detroit Academy of Arts & Sciences	School	Detroit		\$13,260.00	\$1,200.00	\$12,060.00	\$13,260.00
MI	16041102 BRADFORD ACADEMY	School	SOUTHFIELD		\$58,600.00	\$58,600.00	\$0.00	\$58,600.00
MI	16041096 HANLEY INTERNATIONAL ACADEMY	School	HAMTRAMCK		\$143,960.00	\$143,960.00	\$0.00	\$143,960.00
MN	133709 AUSTIN SCHOOL DISTRICT 492	School District	AUSTIN		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
MN	16056360 ZUMBRO EDUCATION DISTRICT	School District	BYRON		\$28,450.00	\$23,050.00	\$5,400.00	\$28,450.00
MN	133794 RIVER BEND EDUCATION DISTRICT	School District	NEW ULM	\$11,620.80	\$6,580.00	\$11,005.00	\$7,195.80	\$18,200.80
MN	133532 MEDFORD SCHOOL DISTRICT 763	School District	MEDFORD	\$78,575.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$73,775.00	\$4,800.00	\$78,575.00
MN	16073173 COTTER SCHOOLS	School District	WINONA	¥ : 5/5 : 5 : 5	\$22,838.05	\$22,838.05	\$0.00	\$22,838.05
MN	212868 ROCHESTER CATHOLIC SCHOOL SYSTEM	School District	ROCHESTER		\$16,189.10	\$16,189.10	\$0.00	\$16,189.10
MN	64861 LANESBORO PUBLIC SCHOOL	School	LANESBORO		\$35,585.00	\$35,585.00	\$0.00	\$35,585.00
MN	133590 SouthWest Metro Intermediate District 288	School District	SHAKOPEE		\$28,000.00	\$28,000.00	\$0.00	\$28,000.00
MN	133616 ISD 719 PRIOR LAKE-SAVAGE AREA SCHOOLS	School District	PRIOR LAKE	\$398,346.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$398,346.00	\$0.00	\$398,346.00
MN	63831 ST JOSEPH ELEMENTARY SCHOOL	School	SAINT PAUL	\$95,580.00		\$95,580.00	\$0.00	\$95,580.00
MN	64103 CHAPEL HILL ACADEMY 0112-31-020	School	CHANHASSEN	\$60,969.72		\$60,969.72	\$0.00	\$60,969.72
MN	133563 WHITE BEAR LAKE INDEP DIST 624	School District	SAINT PAUL		\$580,100.00	\$552,100.00	\$28,000.00	\$580,100.00
MN	16077692 LAURA JEFFREY ACADEMY	School	SAINT PAUL	\$13,321.00		\$12,225.00	\$1,096.00	\$13,321.00
MN	16050736 GLOBAL ACADEMY 4186-07	School	NEW BRIGHTON	\$60,346.08		\$60,346.08	\$0.00	\$60,346.08
MN	133580 HOPKINS SCHOOL DISTRICT 270	School District	HOPKINS		\$779,570.00	\$740,000.00	\$39,570.00	\$779,570.00
MN	133630 RICHFIELD SCHOOL DISTRICT 280	School District	MINNEAPOLIS		\$221,400.00	\$221,400.00	\$0.00	\$221,400.00
MN	133631 EDINA PUBLIC SCH DIST 273	School District	MINNEAPOLIS		\$80,700.00	\$73,500.00	\$7,200.00	\$80,700.00
MN	16076899 LOVEWORKS ACADEMY FOR ARTS 4139-07	School	MINNEAPOLIS	\$52,255.50		\$40,273.50	\$11,982.00	\$52,255.50
MN	133626 ST ANTHONY-NEW BRIGHTON 282	School District	MINNEAPOLIS		\$47,148.80	\$42,170.00	\$4,978.80	\$47,148.80
MN	17017359 BDOTE LEARNING CENTER 4226-07	School	Minneapolis		\$29,180.00	\$29,180.00	\$0.00	\$29,180.00
MN	133632 ST LOUIS PARK ISD SCH DIST 283	School District	MINNEAPOLIS		\$196,924.00	\$196,924.00	\$0.00	\$196,924.00
MN	64486 ST RAPHAEL CATHOLIC SCHOOL	School	MINNEAPOLIS		\$9,600.00	\$9,600.00	\$0.00	\$9,600.00
MN	133518 CENTENNIAL SCHOOL DISTRICT 12	School District	CIRCLE PINES		\$95,680.00	\$95,680.00	\$0.00	\$95,680.00
MN	133613 NORWOOD YOUNG AMERICA DIST 108	School District	NORWOOD		\$54,100.00	\$54,100.00	\$0.00	\$54,100.00
MN	17008147 St Katharine Drexel School	School	St cloud		\$51,000.00	\$51,000.00	\$0.00	\$51,000.00
MN	17001235 DAVINCI ACADEMY 4185-07	School	HAM LAKE		\$41,600.00	\$41,600.00	\$0.00	\$41,600.00
MN	16068263 PALADIN CAREER AND TECHNICAL HIGH SCHOOL	School	BLAINE		\$5,996.85	\$5,996.85	\$0.00	\$5,996.85
MN	133941 SAUK RAPIDS SCHOOL DISTRICT 47	School District	SAUK RAPIDS		\$600,000.00	\$600,000.00	\$0.00	\$600,000.00
MN	133606 KIMBALL SCHOOL DISTRICT 739	School District	KIMBALL		\$75,050.00	\$75,050.00	\$0.00	\$75,050.00
MN	65324 CATHEDRAL HIGH SCHOOL	School	SAINT CLOUD		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
MN	133994 MOORHEAD SCHOOL DISTRICT 152	School District	MOORHEAD		\$174,719.20	\$143,999.20	\$30,720.00	\$174,719.20
MN	133908 ALBANY AREA SCHOOL DIST 745	School District	ALBANY	\$315,630.00	\$24,000.00	\$321,630.00	\$18,000.00	\$339,630.00
MN	134025 THIEF RIVER FALLS SCH DIST 564	School District	THIEF RVR FLS		\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
MN	133884 MONTEVIDEO SCHOOL DISTRICT 129	School District	MONTEVIDEO		\$14,760.00	\$4,500.00	\$10,260.00	\$14,760.00
MN	133893 MACCRAY SCHOOL DISTRICT 2180	School District	CLARA CITY		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
MN	133976 CLIMAX SCHOOL DISTRICT 592	School District	CLIMAX		\$10,080.00	\$10,080.00	\$0.00	\$10,080.00
MN	16076599 ISD 2906 RED LAKE COUNTY CENTRAL	School District	OKLEE		\$24,600.00	\$24,600.00	\$0.00	\$24,600.00
MN	16038833 RTR PUBLIC SCHOOLS	School District	TYLER		\$5,400.00	\$5,400.00	\$0.00	\$5,400.00
MN	134036 KITTSON CENTRAL DISTRICT 2171	School District	HALLOCK		\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
MN	134032 FISHER IND SCHOOL DIST 600	School District	FISHER		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
MN	134005 UNDERWOOD SCHOOL DISTRICT 550	School District	UNDERWOOD		\$13,500.00	\$13,500.00	\$0.00	\$13,500.00
MN	133928 MELROSE PUBLIC SCHOOLS	School District	MELROSE		\$7,060.00	\$7,060.00	\$0.00	\$7,060.00

	44405	61 151.11			440,000,00	440,000,00	المممخ	442.000.00
MN	133897 WABASSO SCHOOL DISTRICT 640	School District	WABASSO		\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
MN	133872 HERMAN-NORCROSS SCH DIST 264	School District	HERMAN		\$3,244.00	\$3,244.00	\$0.00	\$3,244.00
MN	133865 LAKEVIEW SCHOOL DISTRICT 2167	School District	COTTONWOOD		\$49,980.00	\$49,980.00	\$0.00	\$49,980.00
MN	133594 EDEN VALLEY-WATKINS ISD #463	School District	EDEN VALLEY		\$110,446.20	\$110,446.20	\$0.00	\$110,446.20
MN	133581 SIBLEY EAST SCHOOL DIST 2310	School District	ARLINGTON		\$264,800.00	\$264,800.00	\$0.00	\$264,800.00
MN	65282 CENTRAL MINNESOTA CHRISTIAN SCHOOL	School	PRINSBURG	Ć424 000 F0	\$64,080.00	\$64,080.00	\$0.00	\$64,080.00
MN	133657 CLOQUET SCHOOL DISTRICT 94	School District	CLOQUET	\$121,809.50	\$166,030.00	\$169,309.50	\$118,530.00	\$287,839.50
MN	133696 WRENSHALL SCHOOL DISTRICT 100	School District	WRENSHALL	\$254 425 00	\$4,000.00	\$4,000.00	\$0.00 \$29,950.00	\$4,000.00
MN	133700 PROCTOR INDEP SCHOOL DIST 704	School District School District	DULUTH LITTLEFORK	\$251,425.00	\$25,159.74	\$221,475.00 \$24,319.98	\$29,950.00	\$251,425.00
MN	134019 LITTLEFORK-BIG FALLS DIST 362 133942 SWANVILLE SCHOOL DISTRICT 486	School District	SWANVILLE		\$24,000.00	\$24,000.00	\$0.00	\$25,159.74 \$24,000.00
MN	16062397 NORTHERN LIGHTS COMMUNITY SCHOOL	School	WARBA		\$24,000.00	\$24,000.00	\$6,718.32	\$6,718.32
MN	17013875 ART AND SCIENCE ACADEMY 4227-07	School	ISANTI		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
MN	16071532 PILLAGER AREA CHARTER SCHOOL	School	PILLAGER	\$9,002.40	\$100,000.00	\$9,002.40	\$0.00	\$9,002.40
MN	133959 PINE RIVER-BACKUS S D 2174	School District	PINE RIVER	\$9,002.40	\$60,200.00	\$60,200.00	\$0.00	\$60,200.00
MO	136928 JENNINGS SCHOOL DISTRICT	School District	JENNINGS		\$19,413.50	\$19,413.50	\$0.00	\$19,413.50
MO	136912 NORMANDY SCHOOLS COLLABORATIVE	School District	SAINT LOUIS		\$138,000.00	\$138,000.00	\$0.00	\$138,000.00
MO	16025507 DE LA SALLE MIDDLE SCHOOL	School	SAINT LOUIS		\$11,092.00	\$138,000.00	\$0.00	\$138,000.00
MO	136952 TROY SCHOOL DISTRICT R 3	School District	TROY		\$178,400.00	\$178,400.00	\$0.00	\$178,400.00
MO	74447 SACRED HEART SCHOOL	School	TROY		\$51,920.00	\$44,000.00	\$7,920.00	\$51,920.00
MO	74344 ACADEMY OF THE SACRED HEART	School	SAINT CHARLES		\$19,170.00	\$19,170.00	\$0.00	\$19,170.00
MO	137303 Southern Boone County R-1	School District	ASHLAND		\$24,000.00	\$0.00	\$24,000.00	\$24,000.00
MO	137518 HICKORY COUNTY SCHOOL DIST R 1	School District	URBANA		\$52,500.00	\$52,500.00	\$0.00	\$52,500.00
MO	137324 MORGAN COUNTY SCHOOL DIST R 1	School District	STOVER	\$2,397.60	732,300.00	\$0.00	\$2,397.60	\$2,397.60
MO	137473 GREENFIELD R-IV SCHOOL DISTRICT	School District	GREENFIELD	\$2,337.00	\$33,311.48	\$33,311.48	\$0.00	\$33,311.48
MO	137411 LAQUEY SCHOOL DISTRICT R 5	School District	LAQUEY		\$52,500.00	\$52,500.00	\$0.00	\$52,500.00
MO	137384 LINCOLN SCHOOL DISTRICT R 2	School District	LINCOLN		\$18,654.50	\$18,654.50	\$0.00	\$18,654.50
MO	137363 NEW FRANKLIN SCHOOL DIST R1	School District	NEW FRANKLIN		\$42,432.50	\$42,432.50	\$0.00	\$42,432.50
MO	137321 PRAIRIE HOME SCHOOL DIST R 5	School District	PRAIRIE HOME		\$11,760.00	\$11,760.00	\$0.00	\$11,760.00
MO	137266 LAKELAND SCHOOL DISTRICT R 3	School District	DEEPWATER		\$17,400.00	\$17,400.00	\$0.00	\$17,400.00
MO	137256 BUTLER SCHOOL DISTRICT R 5	School District	BUTLER		\$79,212.25	\$79,212.25	\$0.00	\$79,212.25
MO	75885 OUR LADY OF LOURDES INTERPARISH SCHOOL	School	COLUMBIA		\$40,365.00	\$40,365.00	\$0.00	\$40,365.00
MO	137153 RAYTOWN SCHOOL DISTRICT C 2	School District	RAYTOWN		\$716,181.92	\$658,523.00	\$57,658.92	\$716,181.92
MO	137386 MARSHALL SCHOOL DISTRICT	School District	MARSHALL	\$312,260.00	ψ, 10,101.32	\$312,260.00	\$0.00	\$312,260.00
MO	137135 RICHMOND SCHOOL DISTRICT R 16	School District	RICHMOND	¥512/255155	\$165,097.00	\$165,097.00	\$0.00	\$165,097.00
MO	137128 OAK GROVE SCHOOL DISTRICT R 6	School District	OAK GROVE		\$115,000.00	\$115,000.00	\$0.00	\$115,000.00
MO	137119 FORT OSAGE SCHOOL DISTRICT R 1	School District	INDEPENDENCE		\$50,997.00	\$44,997.00	\$6,000.00	\$50,997.00
MO	136969 MONROE CITY SCHOOL DIST R 1	School District	MONROE CITY		\$4,338.96	\$0.00	\$4,338.96	\$4,338.96
MO	137209 CARROLLTON SCHOOL DISTRICT R 7	School District	CARROLLTON	\$156,807.00	. ,	\$156,807.00	\$0.00	\$156,807.00
МО	137186 NORTHEAST NODAWAY DISTRICT R 5	School District	RAVENWOOD	\$33,408.00		\$33,408.00	\$0.00	\$33,408.00
МО	137167 BUCHANAN COUNTY R-IV SCHOOL DISTRICT	School District	DE KALB		\$9,600.00	\$9,600.00	\$0.00	\$9,600.00
MO	137162 CAMERON R-I SCHOOL DISTRICT	School District	CAMERON		\$102,290.56	\$102,290.56	\$0.00	\$102,290.56
МО	137108 EXCELSIOR SPRINGS SCH DIST 40	School District	EXCELSIOR SPGS		\$334,993.23	\$334,993.23	\$0.00	\$334,993.23
MO	136943 COMMUNITY SCHOOL DISTRICT R 6	School District	LADDONIA		\$14,049.90	\$14,049.90	\$0.00	\$14,049.90
MO	137453 BRANSON SCHOOL DISTRICT R 4	School District	BRANSON		\$99,460.00	\$99,460.00	\$0.00	\$99,460.00
МО	137292 DIAMOND SCHOOL DISTRICT R 4	School District	DIAMOND		\$107,036.50	\$107,036.50	\$0.00	\$107,036.50
MO	137474 HALFWAY R-III SCHOOL DISTRICT	School District	HALFWAY		\$12,749.50	\$7,499.50	\$5,250.00	\$12,749.50
MO	137497 NIXA SCHOOL DISTRICT R 2	School District	NIXA		\$1,137,000.00	\$1,137,000.00	\$0.00	\$1,137,000.00
MO	137466 FAIR GROVE R-X SCHOOL DISTRICT	School District	FAIR GROVE		\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
MO	137460 CRANE SCHOOL DISTRICT R 3	School District	CRANE		\$29,925.00	\$29,925.00	\$0.00	\$29,925.00
MO	137290 CARTHAGE R-9 SCHOOL DISTRICT	School District	CARTHAGE	\$296,010.00		\$296,010.00	\$0.00	\$296,010.00
MO	137046 PERRY COUNTY SCHOOL DIST 32	School District	PERRYVILLE		\$279,300.00	\$279,300.00	\$0.00	\$279,300.00
МО	137098 NEELYVILLE R-IV SCHOOL DISTRICT	School District	NEELYVILLE	\$97,200.00		\$0.00	\$97,200.00	\$97,200.00
МО	137420 PLATO SCHOOL DISTRICT R 5	School District	PLATO		\$123,310.87	\$94,555.87	\$28,755.00	\$123,310.87
MO	137486 MANSFIELD SCHOOL DISTRICT R 4	School District	MANSFIELD		\$5,980.00	\$5,980.00	\$0.00	\$5,980.00
МО	137409 HOUSTON SCHOOL DISTRICT R 1	School District	HOUSTON		\$24,750.00	\$24,750.00	\$0.00	\$24,750.00
MO	137096 GREENVILLE SCHOOL DISTRICT R 2	School District	GREENVILLE		\$84,000.00	\$84,000.00	\$0.00	\$84,000.00
MO	137047 SCOTT CITY SCHOOL DISTRICT R 1	School District	SCOTT CITY		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
MO	137032 SCOTT COUNTY R-4 SCHOOL DIST	School District	BENTON		\$74,700.00	\$74,700.00	\$0.00	\$74,700.00
MO	137007 NORTH ST FRANCOIS SCH DIST R 1	School District	BONNE TERRE		\$201,998.50	\$201,998.50	\$0.00	\$201,998.50
MO	74705 IMMACULATE CONCEPTION SCHOOL	School	JACKSON		\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
MS	128536 FIRST REGIONAL LIBRARY SYSTEM	Library System	HERNANDO	\$274,075.00		\$145,500.00	\$128,575.00	\$274,075.00
MS	128587 PONTOTOC CITY SCHOOLS	School District	PONTOTOC	\$463,144.00		\$397,000.00	\$66,144.00	\$463,144.00
MS	128578 CORINTH SCHOOL DISTRICT	School District	CORINTH		\$60,757.20	\$42,114.00	\$18,643.20	\$60,757.20
MS	43973 HERITAGE ACADEMY	School	COLUMBUS	\$97,886.79		\$77,036.99	\$20,849.80	\$97,886.79
MS	128630 CLAIBORNE CO SCHOOL DISTRICT	School District	PORT GIBSON		\$269,487.60	\$0.00	\$269,487.60	\$269,487.60
MS	128590 GRENADA SCHOOL DISTRICT	School District	GRENADA	\$44,155.66		\$0.00	\$44,155.66	\$44,155.66
MS	128591 CARROLL COUNTY SCHOOL DISTRICT	School District	CARROLLTON		\$61,560.00	\$61,560.00	\$0.00	\$61,560.00
MS	128659 PHILADELPHIA SCHOOL DISTRICT	School District	PHILADELPHIA		\$25,928.96	\$0.00	\$25,928.96	\$25,928.96
MS	128681 GEORGE COUNTY SCHOOL DISTRICT	School District	LUCEDALE	\$1,234,532.00		\$892,000.00	\$342,532.00	\$1,234,532.00
MS	128671 PEARL RIVER COUNTY SCHOOL DIST	School District	CARRIERE	\$956,180.75		\$744,469.35	\$211,711.40	\$956,180.75

Part   Marco   Control	ИS	128674 MARION COUNTY SCHOOL DISTRICT	School District	COLUMBIA	\$147,390.39		\$108,375.00	\$39,015.39	\$147,390.39
1   1997 CARRIER CREATES   1997   1997 CARRIER CREATES   1997   1997 CARRIER CREATES   1997   1997 CARRIER CREATES   1997 CARRIER CREAT	ИS					\$18.800.00			\$41,950.00
Table of the transport of the 1 the1 the	ЛT				, ,, ,, ,,		· · · · · · · · · · · · · · · · · · ·	. ,	\$48,400.00
Statistic Membrane (1997)	ΛΤ	135187 EUREKA SCHOOL DISTRICT 13 a.k.a. EUREKA PUBLIC SCHOOLS	School District	EUREKA	\$38,420.72			\$1,688.72	\$38,420.72
Teacher Control—Control Annual Control Contr	ЛT	135154 SAINT REGIS SCH DISTRICT 1 a.k.a. ST REGIS K-12 SCHOOLS	School District	SAINT REGIS		\$27,640.00	\$24,940.00	\$2,700.00	\$27,640.00
Ballot Commission for the Actual Commission of the Actual Commission	ΛΤ	135116 BONNER SCHOOL DISTRICT 14 a.k.a. Bonner Elementary	School District	BONNER		\$8,798.80	\$4,000.00	\$4,798.80	\$8,798.80
The contract of the contract	1T	16033349 CHESTER-JOPLIN-INVERNESS PUBLIC SCHOOLS	School District	CHESTER		\$38,062.50	\$38,062.50	\$0.00	\$38,062.50
1.000000000000000000000000000000000000	ΛT	135159 LONE ROCK SCHOOL DISTRICT 13 a.k.a. LONE ROCK ELEMENTARY	School District	STEVENSVILLE	\$46,917.25				\$46,917.25
THE COLD STATEMENT AND ADMINISTRATION AND ADMINIS	1T					\$9,468.08		·	\$9,468.08
1.250-06 MINORANIS SOCIOLOGICA DEL SER CONTROLOGICA SER	ΛT				\$1,919.97				\$1,919.97
1.000   1.00	ЛT	·				· '			\$143,140.00
1.500.00   1.500.00	ΛT	<u> </u>							
1903    1903    1904    1904    1905	ΛT								
Married Control Cont	ЛT	· · · · · · · · · · · · · · · · · · ·							
1,000   1,00	MT				¢045 700 00	\$36,200.00			
Marient Septiment Control Follows   Septiment   Sept	IC				\$946,709.89	Ć42 272 00			
TABLE   PRINT OF COUNTY   COLORIDATE   COL	IC				¢250.047.00	\$42,273.00			
193888 Annexement Charles Anderey	IC IC							· · · · · · · · · · · · · · · · · · ·	
1,000/09 Uniter Assemble   500/09   50,040   50,000   5	IC IC								
Seption   System Control (Control Country Co	IC IC	,		•	\$7,945.40	\$12.642.64		. ,	
Decomposition (Control Control Contr	IC IC	· · · · · · · · · · · · · · · · · · ·							
Microsoft Control (1987)   Microsoft Control (	C								
1977407   12.64, SIGNOCO, GAMTS RECONDUCTORS   11.49930   11.499	C				\$391 172 60	Ţ113,120.00			
198202 ARTHER FOOD PERSONNEL DISTORY (CHAPTER COUNTY)   198202	IC	· · · · · · · · · · · · · · · · · · ·							
1,9877 WART CHILD'S PRINCE (1900)   1,987	IC.				Ų11,155.50	\$202.203.25			
19885 CARTER HILL CARRESTON CITY COST   5988442.00   5988442.00   5988442.00   5988442.00   5988442.00   5988442.00   5988442.00   51100.00	IC								\$283,200.00
1,9880   1,9890   1	IC .					· · ·			\$958,942.00
1,98801 (1708 SCOUNTS SCOONTS SCOUNTS SCOUNTS SCOONTS SCOONT	IC					. ,			\$11,200.00
120051 NORTH-VETTERN ACCOUNT, UBBANY   154,000   50,000   54,200	IC .	126801 STOKES COUNTY SCHOOL DISTRICT	School District	DANBURY				\$25,794.00	\$25,794.00
1.29221 CANTES (** VOODSOM CHOOL**)	IC	127051 NORTHWESTERN REGIONAL LIBRARY	Library System	ELKIN		\$4,280.00	\$0.00	\$4,280.00	\$4,280.00
1008857 ROCKINGHAM COUNTY SCHOOLS   \$10,400	IC .	17023015 WINSTON SALEM CHRISTIAN SCHOOL	School	WINSTON SALEM		\$14,017.00	\$14,017.00	\$0.00	\$14,017.00
1088437 PERMONT CLASSICAL HIGH SERIOD.   5000   5	1C	222241 CARTER G. WOODSON SCHOOL	School	WINSTON SALEM		\$59,920.00	\$59,920.00	\$0.00	\$59,920.00
2003. GRACC FINESTMAN SCHOOL   Selection	IC .	126832 ROCKINGHAM COUNTY SCHOOLS	School District	EDEN	\$1,631,457.60		\$1,281,432.00	\$350,025.60	\$1,631,457.60
28981 SMMPS COUNTY SCHOOL DITTIET	<b>IC</b>	16084047 PIEDMONT CLASSICAL HIGH SCHOOL	School	BROWNS SUMMIT		\$10,400.00	\$10,400.00	\$0.00	\$10,400.00
1,000   1,00	IC .	28031 GRACE CHRISTIAN SCHOOL	School	SANFORD	\$89,028.48				\$89,028.48
1,699130 The ALADEMY OF MODIR COUNTY CHATTER SCHOOL   Shool	1C	126981 SAMPSON COUNTY SCHOOL DISTRICT	School District	CLINTON		1 1			\$49,462.57
1869144 FORE-DIPPLY AUTO   150900   151,03000   151,03000   151,03000   151,03000   151,03000   151,03000   151,05000   151,050,427   151,054,427   157,050,010   151,054,427   151,05	NC .					\$6,719.75	\$2,350.00		\$6,719.75
129975 CUMBERIAND COUNTY SCHOOL DISTRET   School District   FAVETTEVILLE   \$8,386,914,78   \$7,286,071.91   \$1,100,842.87   \$5,385,914.	IC .					1 1			\$11,001.30
127059 CATAWRACQUINTY SCHOOL DISTRICT	IC .					\$16,300.00		·	\$16,300.00
1609/792   IMPOUND HAMPIEN SCHOOL   127066   JAFFUILE DE   1500,000   500,	IC .				\$8,386,914.78				\$8,386,914.78
12706 ASHPULLE CITY SCHOOL DISTRICT   School DISTRICT   School DISTRICT   Specimen   S	NC						<u> </u>		
177051 CATAWAR COUNTY IURIARY   1510, 500.00   59, 600.00   50, 600.00   1210, 2010.00   1312, 2030.00   131	NC .								
127065 BURKE COUNTY PUBLIC SCHOOLS   Shool Birtist   MORGANTON   \$112,030.00   \$50.00   \$112,030.00   \$122,030.0	IC IC								
127809 SWANN COUNTY SCHOOL DISTRICT	IC IC		• • •			· · ·			
127092 MACON COUNTY SCHOOL DIST   School District   FRANKUN   \$138,685.32   \$5.00   \$138,685.32   \$128,685.2   \$127,000   \$124,000   \$140,000	NC NC						· · · · · · · · · · · · · · · · · · ·		
127055 CALDWELL COUNTY SCHOOL DIST   School District   LENOIR   \$19,643.69   \$147,555.19   \$52,088.50   \$19,643.69   \$127,055.19   \$2,088.50   \$19,643.69   \$10,000.00   \$3,400.00   \$3,	NC NC								
172190 CLAY COUNTY BOARD OF EDUCATION   S.400 District   HAYESVILE   S.8,343.20   S.0.00   S.8,343.20   S.8	IC .						· · · · · · · · · · · · · · · · · · ·		
16067219 CHEROKEE CENTRAL SCHOOL DISTRICT	IC								
228150 BREVARD ACADEMY   School BREVARD   S24600.00   S24,600.00   S24,600.00   S24,600.00   S24,600.00   S24,500.00   S	IC								
127033 MCDOWFLL COUNTY SCHOOL DIST   School District   MARION   S451,955.00   S451,955.00   S0.00	IC								
1607/2421 INVEST COLLEGIATE	IC								\$451,955.00
17016185 East Voyager Academy	IC					· · · ·			\$42,680.14
School   Charlotte   S99,866.74   S99,866.	IC				\$41,649.25	7,100	· · · · · · · · · · · · · · · · · · ·		\$41,649.25
126843 THOMASVILLE CITY SCHOOL DIST	IC .								\$99,866.74
16067372 TRIAD MATH AND SCIENCE ACADEMY   School   GREENSBORO   \$73,657.50   \$73,657.50   \$0.00   \$73,657.5	IC			THOMASVILLE	. ,	\$116,352.00			\$116,352.00
16067372 TRIAD MATH AND SCIENCE ACADEMY   School   GREENSBORO   \$73,657.50   \$73,657.50   \$0.00   \$73,657.5	IC	127068 IREDELL-STATESVILLE SCH DIST	School District	STATESVILLE		\$89,780.79	\$89,780.79	\$0.00	\$89,780.79
17027265 Williston Basin SD #7   School District   Williston   \$116,374.00   \$109,894.00   \$6,480.00   \$116,374.00   \$134,482 ELLENDALE SCHOOL DISTRICT 40   School District   ELLENDALE   \$94,630.53   \$89,031.93   \$5,598.60   \$94,630.00   \$134,314 NORTHERN CASS DIST 97   School District   WAIPETON   \$17,374.85   \$12,339.17   \$5,035.68   \$17,374.00   \$134,332 WAIPETON SCHOOL DISTRICT 37   School District   WAIPETON   \$8,890.20   \$6,885.00   \$2,055.20   \$7,889.00   \$1,381.68   \$1,381.40   \$1,381.60   \$1,38	IC .								\$73,657.50
School District   School District   ELLENDALE   \$94,630.53   \$89,031.93   \$5,598.60   \$94,630.50   \$94,630.50   \$134314 NORTHERN CASS DIST 97   \$5,035.68   \$17,374.85   \$17,374.85   \$12,339.17   \$5,035.68   \$17,374.85   \$134352 WAHPETON SCHOOL DISTRICT 37   \$5,035.68   \$17,374.85   \$134352 WAHPETON SCHOOL DISTRICT 37   \$5,035.68   \$17,374.85   \$17,374.	ID	17027265 Williston Basin SD #7	School District	Williston	\$116,374.00			\$6,480.00	\$116,374.00
0         134352 WAHPETON SCHOOL DISTRICT 37         School District WAHPETON         \$8,890.20	1D	134482 ELLENDALE SCHOOL DISTRICT 40	School District	ELLENDALE	\$94,630.53			\$5,598.60	\$94,630.53
50       134391 LANGDON SCHOOL DISTRICT 23       School District       LANGDON       \$30,550.68       \$29,169.00       \$1,381.68       \$30,550.         50       134686 ALEXANDER SCHOOL DISTRICT 2       School District       ALEXANDER       \$10,400.00       \$0.00       \$10,400.00	ID	134314 NORTHERN CASS DIST 97	School District	HUNTER				\$5,035.68	\$17,374.85
D       134686 ALEXANDER SCHOOL DISTRICT 2       School District       ALEXANDER       \$10,400.00       \$10,400.00       \$0.00       \$10,400.00         D       134568 NEW SALEM-ALMONT SCHOOL DISTRICT       School District       NEW SALEM       \$11,760.00       \$11,760.00       \$0.00       \$11,760.00       \$11,760.00       \$11,760.00       \$10,400.00       \$11,760.00 <td>ID</td> <td>134352 WAHPETON SCHOOL DISTRICT 37</td> <td>School District</td> <td>WAHPETON</td> <td></td> <td></td> <td></td> <td></td> <td>\$8,890.20</td>	ID	134352 WAHPETON SCHOOL DISTRICT 37	School District	WAHPETON					\$8,890.20
D       134568 NEW SALEM-ALMONT SCHOOL DISTRICT       \$chool District       NEW SALEM       \$11,760.00       \$11,760.00       \$0.00       \$11,760.00         D       134390 MIDWAY SCHOOL DISTRICT 128       \$chool District       INKSTER       \$20,120.00       \$20,120.00       \$0.00       \$20,120.00	ID	134391 LANGDON SCHOOL DISTRICT 23	School District	LANGDON	\$30,550.68				\$30,550.68
D         134390 MIDWAY SCHOOL DISTRICT 128         \$chool District         INKSTER         \$20,120.00	<b>ID</b>				\$10,400.00				\$10,400.00
D       66663 OAK GROVE LUTHERAN SCHOOL       \$14,400.00       \$	ID								\$11,760.00
138626 MADISON PUBLIC SCHOOL DISTRICT         School District         MADISON         \$67,900.00         \$67,900.00         \$0.00         \$67,900.           138431 SYRACUSE-DUNBAR-AVOCA SCHOOL DISTRICT         School District         Syracuse         \$88,000.00         \$88,000.00         \$0.00         \$88,000.00	1D					1 1			\$20,120.00
138431 SYRACUSE-DUNBAR-AVOCA SCHOOL DISTRICT School District Syracuse \$88,000.00 \$88,000.00 \$0.00 \$88,000.	ID								\$14,400.00
	IE -					· · ·			\$67,900.00
School District RAYMOND LENTRAL SCHOOL DIST School District RAYMOND \$75,100.00 \$75,100.00 \$0.00 \$75,100.00	IE 			•					\$88,000.00
	E	13842U KAYMOND CENTRAL SCHOOL DIST	School District	RAYMOND	J	\$75,100.00	\$75,100.00	\$0.00	\$75,100.00

JE	138258 LOUISVILLE PUBLIC SCHOOL DISTRICT	School District	Louisville		\$2,198.00	\$2,198.00	\$0.00	\$2,198.
IE	138226 BLAIR COMMUNITY SCHOOLS	School District	Blair		\$596,035.00	\$596,035.00	\$0.00	\$596,035.
IE .	138215 ARLINGTON PUBLIC SCHOOLS	School District	Arlington		\$166,500.00	\$166,500.00	\$0.00	\$166,500.
	78756 LINCOLN LUTHERAN MIDDLE/SR HIGH SCHOOL	School	LINCOLN		\$5,921.10	\$5,921.10	\$0.00	\$5,921.
	138510 ELGIN PUBLIC SCHOOLS	School District	ELGIN		\$29,400.00	\$29,400.00	\$0.00	\$29,400.
Ε	16038436 WEST HOLT PUBLIC SCHOOLS	School District	ATKINSON		\$84,000.00	\$84,000.00	\$0.00	\$84,000.
Ē.,	230976 O'NEILL PUBLIC SCHOOL DISTRICT	School District	ONEILL		\$16,000.00	\$16,000.00	\$0.00	\$16,000.
E	228592 HEARTLAND LUTHERAN HIGH SCHOOL	School	GRAND ISLAND		\$15,403.80	\$15,403.80	\$0.00	\$15,403.
Ē	139186 MORRILL PUBLIC SCHOOL DISTRICT	School District	MORRILL	\$91,655.20		\$91,655.20	\$0.00	\$91,655.
Ē	139152 BANNER COUNTY PUBLIC SCHOOLS	School District	HARRISBURG		\$20,000.00	\$20,000.00	\$0.00	\$20,000.
E	138925 MCCOOK PUBLIC SCHOOL DISTRICT	School District	MC COOK		\$87,365.00	\$87,365.00	\$0.00	\$87,365.
E	138900 KENESAW SCHOOL DISTRICT	School District	KENESAW		\$46,523.60	\$46,523.60	\$0.00	\$46,523.
<u> </u>	138846 HASTINGS PUBLIC SCHOOL DIST	School District	HASTINGS		\$221,027.00	\$221,027.00	\$0.00	\$221,027
	138831 SHELTON PUBLIC SCHOOL DISTRICT	School District	SHELTON		\$39,480.00	\$39,480.00	\$0.00	\$39,480
E	138818 RAVENNA PUBLIC SCHOOL	School District	RAVENNA		\$21,450.00	\$21,450.00	\$0.00	\$21,450
	138762 DONIPHAN-TRUMBULL PUBLIC SCHOOLS	School District	DONIPHAN		\$26,000.00	\$26,000.00	\$0.00	\$26,000
	138757 CENTRAL CITY PUBLIC SCHOOLS	School District	CENTRAL CITY		\$86,880.00	\$86,880.00	\$0.00	\$86,880
	138718 GRAND ISLAND PUBLIC SCHOOLS	School District	GRAND ISLAND		\$551,582.00	\$551,582.00	\$0.00	\$551,582
	138673 RANDOLPH PUBLIC SCHOOLS	School District	RANDOLPH		\$29,400.00	\$29,400.00	\$0.00	\$29,400
<u> </u>	79240 KEARNEY CATHOLIC HIGH SCHOOL	School	KEARNEY		\$39,480.00	\$39,480.00	\$0.00	\$39,480
	78894 POPE JOHN XXIII JR/SR HIGH SCHOOL	School	ELGIN	¢25 000 00	\$14,325.00	\$14,325.00	\$0.00	\$14,325
1	17029490 Auburn School District	School District School	Auburn PLYMOUTH	\$26,000.00 \$64,166.40		\$26,000.00 \$23,040.00	\$0.00 \$41,126.40	\$26,000 \$64,166
<del>1</del>	17029182 Mount Prospect Academy, Inc. 121137 SCHOOL ADMINISTRATIVE UNIT 58	School School District	GROVETON	\$04,10b.4U	\$95,427.50	\$23,040.00	\$41,126.40	\$64,166 \$95,427
1	121137 SCHOOL ADMINISTRATIVE UNIT 58  121113 LITTLETON UNION SCHOOL DISTRICT SAU 84	School District School District	LITTLETON		\$95,427.50	\$95,427.50	\$0.00	\$95,427
1 -{	121113 ETTLETON UNION SCHOOL DISTRICT SAU 84  120962 HOPKINTON SCHOOL DISTRICT	School District	CONTOOCOOK		\$7,550.00	\$7,550.00	\$0.00	\$89,124 \$7,550
<u>'</u> -	120925 WILTON-LYNDEBORO COOP SCH DIST SAU63	School District	Lyndeborough		\$61,695.00	\$61,695.00	\$0.00	\$61,695
<u>.</u>	16056396 LEAP ACADEMY UNIVERSITY CHARTER SCHOOL Intermediate	School District	CAMDEN		\$426,600.00	\$426,600.00	\$0.00	\$426,600
	123200 HADDON HEIGHTS SCHOOL DISTRICT	School District	HADDON HEIGHTS		\$48,633.00	\$48,633.00	\$0.00	\$48,633
	123168 GLOUCESTER TOWNSHIP PUBLIC SCHOOLS	School District	BLACKWOOD		\$392,107.00	\$392,107.00	\$0.00	\$392,107
	123346 LOWER TOWNSHIP ELEM SCH DIST	School District	CAPE MAY	\$54,279.00	<del>\$332,107.00</del>	\$43,320.00	\$10,959.00	\$54,279
	123202 HAMMONTON PUBLIC SCHOOLS	School District	HAMMONTON	¥3.1,273.00	\$94,800.00	\$94,800.00	\$0.00	\$94,800
	123387 FAIRFIELD TWP PUBLIC SCHOOLS	School District	BRIDGETON	\$269,698.00	7. 7	\$260,498.00	\$9,200.00	\$269,698
	123337 ABSECON PUBLIC SCHOOL DISTRICT	School District	ABSECON	<del>+</del>	\$1,600.00	\$1,600.00	\$0.00	\$1,600
	123376 WOODBINE SCHOOL DISTRICT	School District	WOODBINE		\$18,789.34	\$18,309.34	\$480.00	\$18,789
	16079538 ATLANTIC COMMUNITY CHARTER SCHOOL	School	GALLOWAY		\$4,000.00	\$4,000.00	\$0.00	\$4,000
l	123364 EGG HARBOR TWP SCHOOL DISTRICT	School District	EGG HARBOR TOWNSHIP		\$152,573.50	\$152,573.50	\$0.00	\$152,573.
	8769 Tuckerton Elementary School	School	Tuckerton		\$59,660.00	\$59,660.00	\$0.00	\$59,660
	123462 NORTH HANOVER TOWNSHIP SCHOOL DISTRICT	School District	WRIGHTSTOWN	\$43,158.10		\$37,167.10	\$5,991.00	\$43,158
	123238 EASTAMPTON TWP SCHOOL DISTRICT	School District	EASTAMPTON TWP		\$30,461.50	\$30,461.50	\$0.00	\$30,461
	123166 BEVERLY CITY SCHOOL DISTRICT	School District	BEVERLY		\$13,526.80	\$13,526.80	\$0.00	\$13,526
	122991 MANALAPAN-ENGLISHTOWN SCH DIST	School District	ENGLISHTOWN		\$34,000.00	\$34,000.00	\$0.00	\$34,000
	122986 EATONTOWN BOARD OF EDUCATION	School District	EATONTOWN		\$5,008.50	\$0.00	\$5,008.50	\$5,008
	122968 SHREWSBURY BOROUGH SCHOOL DIST	School District	SHREWSBURY		\$98,400.00	\$98,400.00	\$0.00	\$98,400
	122884 Hackensack School District	School District	HACKENSACK		\$30,000.00	\$30,000.00	\$0.00	\$30,000
	123085 SUSSEX COUNTY LIBRARY	Library System	NEWTON		\$39,258.00	\$23,760.00	\$15,498.00	\$39,258
	122863 WEST MILFORD TOWNSHIP SCH DIST	School District	WEST MILFORD		\$119,700.00	\$119,700.00	\$0.00	\$119,700
	122801 ALLENDALE SCHOOL DISTRICT	School District	ALLENDALE	Ć4 CC0 FFF 44	\$80,000.00	\$80,000.00	\$0.00	\$80,000
	122774 WOODBRIDGE TWP SCHOOL DISTRICT	School District	WOODBRIDGE	\$1,669,555.44	\$1,471,200.00	\$2,900,755.44	\$240,000.00	\$3,140,75
	17021078 Middlesex County STEM Charter School  123515 EDISON TWP SCHOOL DISTRICT	School School District	Perth Amboy EDISON		\$87,536.70 \$2,060,221.00	\$86,096.70 \$2,060,221.00	\$1,440.00 \$0.00	\$87,53 \$2,060,22
	123017 MARLBORO TWP SCHOOL DISTRICT	School District School District	MARLBORO		\$2,060,221.00	\$2,060,221.00	\$0.00	\$2,060,22.
	122757 TOWNSHIP OF UNION PUBLIC SCHOOLS	School District	UNION	\$931,200.00	Ç173,000.00	\$173,600.00	\$120,000.00	\$173,600
	123561 PHILLIPSBURG SCHOOL DISTRICT	School District	PHILLIPSBURG	¥331,200.00	\$33,750.00	\$0.00	\$33,750.00	\$931,200
	123503 BRIDGEWATER-RARITAN SCH DIST	School District	BRIDGEWATER		\$306,172.00	\$277,612.00	\$28,560.00	\$306,172
	123120 SOMERSET HILLS SCHOOL DIST	School District	BERNARDSVILLE		\$133,900.00	\$133,900.00	\$0.00	\$133,900
	123436 SOUTH HUNTERDON REGIONAL DIST	School District	LAMBERTVILLE	\$12,146.88	ٱ33,300.00	\$1,200.00	\$10,946.88	\$12,146
	123499 BLOOMSBURY SCHOOL DISTRICT	School District	BLOOMSBURY	¥22,410.00	\$2,659.30	\$0.00	\$2,659.30	\$2,659
	16041234 WINFIELD BOARD OF EDUCATION	School District	WINFIELD		\$14,058.00	\$14,058.00	\$0.00	\$14,05
	123510 GREEN BROOK TWP SCHOOL DIST	School District	GREEN BROOK	\$186,810.00	φ± 1,000.00	\$186,810.00	\$0.00	\$186,81
	122764 WESTFIELD SCHOOL DISTRICT	School District	WESTFIELD		\$736,300.00	\$736,300.00	\$0.00	\$736,30
	122678 GARWOOD SCHOOL DISTRICT	School District	GARWOOD		\$39,400.00	\$39,400.00	\$0.00	\$39,40
	122797 JERSEY CITY PUBLIC LIBRARY SYSTEM	Library System	JERSEY CITY		\$60,000.00	\$60,000.00	\$0.00	\$60,000
	16062733 HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	School	HOBOKEN	\$47,285.00		\$32,885.00	\$14,400.00	\$47,28
	16055599 PASSAIC FAMILY HEAD START	School District	PASSAIC	\$26,835.00		\$14,955.00	\$11,880.00	\$26,83
	17002688 Paterson Free Library System	Library System	PATERSON	\$53,545.50		\$41,545.50	\$12,000.00	\$53,54
	122902 CRESSKILL SCHOOL DISTRICT	School District	CRESSKILL		\$4,101.30	\$4,101.30	\$0.00	\$4,10
	122876 PASSAIC COUNTY MANCHESTER DIST	School District	HALEDON		\$55,394.75	\$55,394.75	\$0.00	\$55,39
	ACCOUNT TO AN ACCOUNT DISTRICT	C. L J. D	HALEDON		\$126,695.90	\$126,695.90	\$0.00	\$126,695
	122874 HALEDON SCHOOL DISTRICT	School District	HALEDON		\$120,095.90	\$120,095.90	\$0.00	7120,05
	122874 HALEDON SCHOOL DISTRICT 122739 LYNDHURST SCHOOL DISTRICT	School District School District	LYNDHURST		\$404,092.80	\$404,092.80	\$0.00	\$404,092

NI	,560.00         \$0.0           ,350.00         \$34,350.0           ,753.00         \$227,753.0           ,800.00         \$800.0           ,638.96         \$29,184.0           ,205.84         \$140,000.0           ,800.00         \$8,800.0           ,977.60         \$10,977.6           \$2,946,420.0         \$0.0           ,000.00         \$34,716.0           ,939.90         \$2,939.9           ,747.00         \$27,747.0           \$207,960.0         \$1,413,111.0           \$0.0         \$50,000.0           \$1,413,111.0         \$0.0           \$238.92         \$30,238.9           ,700.00         \$83,700.0           \$18,598.4         \$0,000.0           \$20,000.0         \$20,000.0           \$400.00         \$20,000.0	\$00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,454.96 \$00 \$8,205.84 \$00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400,000.00 \$0.00 \$3,600.00 \$0.00 \$0.00 \$0.00 \$5,728,658.72 \$0.00 \$35,733.12 \$0.00 \$4,738.20 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$2,400,000 \$2,400,000 \$3,600.00 \$3,600.00 \$3,600.00 \$4,738.20 \$5,733.12 \$5,733.12 \$5,733.12 \$5,733.13	0 \$34,350.0 0 \$227,753.0 0 \$800.0 0 \$55,638.9 4 \$148,205.8 0 \$6,384.0 0 \$96,000.0 0 \$8,800.0 0 \$10,977.6 0 \$5,346,420.0 0 \$60,000.0 0 \$33,600.0 0 \$33,600.0 0 \$2,939.9 0 \$27,747.0 0 \$936,618.7 0 \$1,623,351.0 0 \$54,738.2 0 \$30,238.9
16069711 BELOVED COMMUNITY CHARTER SCHOOL   123055 SPARTA TWP SCHOOL DISTRICT   School District   SPARTA   S55   NI   123055 SPARTA TWP SCHOOL DISTRICT   School District   SPARTA   S55   NI   123152 PARKOVER TOWNSHIP SCHOOL DISTRICT   School District   SPARTA   S55   NI   122237 Good Shapped Academy   School   MORRISTOWN   S6,384.00     NI   123152 DIAMOVER TOWNSHIP SCHOOL DISTRICT   School District   MORRISTOWN   S6,384.00     NI   12315401 UNITY CHARTER SCHOOL   School   MORRISTOWN   S6,000.00     NI   122368 Hopatrong Brorugh Schools   School District   MORRISTOWN   S6,000.00     NI   12289 NORTH HALEDON SCHOOL DISTRICT   School District   NORTH HALEDON   S5,446,420.00     NI   122365 TRENTON PUBLIC SCHOOL DISTRICT   School District   TRENTON   S5,346,420.00     NI   122766 PLAINFELD PUBLIC SCHOOL DISTRICT   School School   School	\$753.00 \$227,753.0 \$800.00 \$800.0 \$800.00 \$800.0 \$638.96 \$29,184.0 \$205.84 \$140,000.0 \$6,384.0 \$96,000.0 \$8,800.00 \$8,800.0 \$977.60 \$10,977.6 \$2,946,420.0 \$,000.00 \$114,000.0 \$600.00 \$34,716.0 \$34,716.0 \$207,960.0 \$1,413,111.0 \$0.0 \$207,960.0 \$1,413,111.0 \$0.0 \$238.92 \$30,238.9 \$700.00 \$83,700.0 \$118,598.4 \$0,064.65 \$9,064.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,454.96 \$0.00 \$8,205.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400,000.00 \$0.00 \$60,000.00 \$0.00 \$3,600.00 \$0.00 \$0.00 \$0.00 \$3,600.00 \$0.00 \$3,5733.12 \$0.00 \$4,738.20 \$0.00 \$0.00 \$0.00 \$0.00	0 \$227,753.0 \$800.0 \$800.0 \$55,638.9 4 \$148,205.8 0 \$96,000.0 0 \$8,800.0 0 \$10,977.6 0 \$5,346,420.0 0 \$60,000.0 0 \$34,716.0 0 \$2,939.9 0 \$27,747.0 2 \$936,618.7 0 \$1,623,351.0 0 \$54,738.2 0 \$30,238.9
NI 12049602 PATRICK SCHOOL, INC., THE	\$800.00 \$800.0 ,638.96 \$29,184.0 ,205.84 \$140,000.0 \$6,384.0 \$96,000.0 ,800.00 \$8,800.0 ,977.60 \$10,977.6 \$2,946,420.0 ,000.00 \$114,000.0 ,600.00 \$34,716.0 ,939.90 \$2,939.9 ,747.00 \$27,747.0 \$207,960.0 \$1,413,111.0 \$0.0 \$238.92 \$30,238.9 ,700.00 \$83,700.0 \$118,598.4 ,0664.65 \$9,064.6	\$00 \$0.00 \$0.00 \$26,454.96 \$00 \$8,205.84 \$00 \$0.00	0 \$800.0 6 \$55,638.9 4 \$148,205.8 0 \$6,384.0 0 \$96,000.0 0 \$8,800.0 0 \$10,977.6 0 \$5,346,420.0 0 \$60,000.0 0 \$33,600.0 0 \$2,939.9 0 \$27,747.0 2 \$936,618.7 0 \$1,623,351.0 0 \$54,738.2 0 \$30,238.9
123095 SPARTA TMP SCHOOL DISTRICT	,638.96         \$29,184.0           ,205.84         \$140,000.0           \$6,384.0         \$96,000.0           ,800.00         \$8,800.0           ,977.60         \$10,977.6           \$2,946,420.0         \$0.0           ,000.00         \$114,000.0           ,600.00         \$34,716.0           ,939.90         \$2,939.9           ,747.00         \$27,747.0           \$207,960.0         \$1,413,111.0           \$0.0         \$50,000.0           ,238.92         \$30,238.9           ,700.00         \$83,700.0           \$18,598.4         \$9,064.6           ,000.00         \$20,000.0	\$26,454.96 \$26,454.96 \$20 \$8,205.84 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	6 \$55,638.9 4 \$148,205.8 0 \$6,384.0 0 \$96,000.0 0 \$8,800.0 0 \$10,977.6 0 \$5,346,420.0 0 \$60,000.0 0 \$31,600.0 0 \$33,600.0 0 \$2,939.9 0 \$27,747.0 2 \$936,618.7 0 \$1,623,351.0 0 \$54,738.2 0 \$30,238.9
123152 HANDVER TOWNSHIP SCHOOL DISTRICT	\$205.84 \$140,000.0 \$6,384.0 \$96,000.0 \$8,800.00 \$8,800.0 \$977.60 \$10,977.6 \$2,946,420.0 \$,000.00 \$114,000.0 \$,000.00 \$34,716.0 \$34,716.0 \$207,960.0 \$1,413,111.0 \$0.0 \$50,000.00 \$1,413,111.0 \$207,960.0 \$1,413,111.0 \$207,960.0 \$1,413,111.0 \$207,960.0 \$1,413,111.0 \$207,960.0 \$1,413,111.0 \$207,960.0 \$1,413,111.0 \$207,960.0 \$1,413,111.0 \$207,960.0 \$1,413,111.0 \$207,960.0 \$1,413,111.0 \$207,960.0 \$1,413,111.0 \$207,960.0 \$207,960.0 \$1,413,111.0 \$207,960.0 \$207,960.0 \$207,960.0 \$207,960.0 \$207,960.0 \$207,960.0 \$207,960.0 \$207,960.0 \$207,960.0 \$207,960.0 \$207,960.0 \$207,960.0 \$207,960.0 \$207,960.0	\$8,205.84 \$00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400,000.00 \$0.00 \$0.00 \$3,600.00 \$0.00	4 \$148,205.8 0 \$6,384.0 0 \$96,000.0 0 \$8,800.0 0 \$10,977.6 0 \$5,346,420.0 0 \$60,000.0 0 \$31,600.0 0 \$34,716.0 0 \$2,939.9 0 \$27,747.0 2 \$936,618.7 0 \$1,623,351.0 0 \$54,738.2 0 \$30,238.9
17029237 Good Shepherd Academy	\$6,384.0 \$96,000.0 \$8,800.00 \$8,800.00 \$977.60 \$10,977.6 \$2,946,420.0 ,000.00 \$0.0 ,000.00 \$114,000.0 \$34,716.0 \$34,716.0 \$207,960.0 \$1,413,111.0 \$0.0 \$50,000.0 \$1,413,111.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400,000.00 \$0.00 \$60,000.00 \$0.00 \$3,600.00 \$0.00 \$0.00 \$0.00 \$728,658.72 \$0.00 \$210,240.00 \$0.00 \$35,733.12 \$0.00 \$4,738.20 \$0.00 \$0.00 \$0.00 \$0.00	0 \$6,384.0 0 \$96,000.0 0 \$8,800.0 0 \$10,977.6 0 \$5,346,420.0 0 \$60,000.0 0 \$114,000.0 0 \$3,600.0 0 \$2,939.9 0 \$27,747.0 2 \$936,618.7 0 \$1,623,351.0 2 \$35,733.1 0 \$54,738.2 0 \$30,238.9
13215401 UNITY CHARTER SCHOOL   School   MORRISTOWN   \$96,000.00	\$96,000.0 ,800.00 \$8,800.0 ,977.60 \$10,977.6 \$2,946,420.0 ,000.00 \$0.0 ,000.00 \$114,000.0 ,600.00 \$34,716.0 ,939.90 \$2,939.9 ,747.00 \$27,747.0 \$207,960.0 \$1,413,111.0 \$0.0 ,238.92 \$30,238.9 ,700.00 \$83,700.0 \$18,598.4 ,066.65 \$9,064.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400,000.00 \$0.00 \$60,000.00 \$0.00 \$3,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$728,658.72 \$0.00 \$210,240.00 \$0.00 \$35,733.12 \$0.00 \$4,738.20 \$0.00 \$0.00 \$0.00 \$0.00	0 \$96,000.0 0 \$8,800.0 0 \$10,977.6 0 \$5,346,420.0 0 \$60,000.0 0 \$114,000.0 0 \$3,600.0 0 \$2,939.9 0 \$27,747.0 2 \$936,618.7 0 \$1,623,351.0 2 \$35,733.1 0 \$54,738.2
122068   Hopatong Borough Schools   School District   HOPATCONG   State   School District   HOPATCONG   State   State   State   HOPATCONG	\$800.00 \$\$,800.0 \$977.60 \$10,977.6 \$2,946,420.0 \$000.00 \$0.0 \$000.00 \$114,000.0 \$600.00 \$34,716.0 \$34,716.0 \$207,960.0 \$1,413,111.0 \$0.0 \$50,000.0 \$1,413,111.0 \$0.0 \$1,413,111.0 \$0.0 \$1,413,111.0 \$0.0 \$1,413,111.0 \$0.0 \$1,413,111.0 \$0.0 \$1,413,111.0 \$0.0 \$1,413,111.0 \$0.0 \$1,413,111.0 \$0.0 \$1,413,111.0 \$0.0 \$1,413,111.0 \$0.0 \$1,413,111.0 \$0.0 \$1,238.92 \$30,238.9 \$1,700.00 \$83,700.0 \$18,598.4	\$0.00 \$0.00 \$0.00 \$2,400,000.00 \$0.00 \$60,000.00 \$0.00 \$3,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$728,658.72 \$0.00 \$210,240.00 \$0.00 \$35,733.12 \$0.00 \$4,738.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,733.12	0 \$8,800.0 0 \$10,977.6 0 \$5,346,420.0 0 \$60,000.0 0 \$114,000.0 0 \$3,600.0 0 \$34,716.0 0 \$2,939.9 0 \$27,747.0 2 \$936,618.7 0 \$1,623,351.0 2 \$35,733.1 0 \$54,738.2 0 \$30,238.9
122880 NORTH HALEDON SCHOOL DISTRICT   School District   NORTH HALEDON   \$12456 FRENTON PUBLIC SCHOOLS   School District   FRENTON   \$12456 FRENTON PUBLIC SCHOOLS   School District   FRENTON   \$12776 PLAINFIELD PUBLIC SCHOOLS   School District   PLAINFIELD   \$60   \$60   \$12776 PLAINFIELD PUBLIC SCHOOLS   \$60	\$2,946,420.0 ,000.00 \$0.0 ,000.00 \$114,000.0 ,600.00 \$34,716.0 ,939.90 \$2,939.9 ,747.00 \$27,747.0 \$207,960.0 \$1,413,111.0 \$0.0 ,238.92 \$30,238.9 ,700.00 \$83,700.0 \$18,598.4 ,066.65 \$9,064.6	\$2,400,000.00 \$2,400,000.00 \$60,000.00 \$0.00 \$3,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$728,658.72 \$0.00 \$35,733.12 \$0.00 \$4,738.20 \$0.00 \$0.00 \$0.00	0 \$10,977.6 0 \$5,346,420.0 0 \$60,000.0 0 \$114,000.0 0 \$3,600.0 0 \$34,716.0 0 \$2,939.9 0 \$2,7,747.0 2 \$936,618.7 0 \$1,623,351.0 2 \$35,733.1 0 \$54,738.2
12726 PLAINFIELD PUBLIC SCHOOLS   School District   PLAINFIELD   \$60	,000.00 \$0.0 ,000.00 \$114,000.0 ,600.00 \$34,716.0 ,939.90 \$2,939.9 ,747.00 \$27,747.0 \$207,960.0 \$1,413,111.0 \$0.0 \$50,000.0 ,238.92 \$30,238.9 ,700.00 \$83,700.0 \$18,598.4 ,0664.65 \$9,064.6	\$60,000.00 \$60,000.00 \$0.00 \$3,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$728,658.72 \$00 \$210,240.00 \$00 \$35,733.12 \$00 \$4,738.20 \$02 \$0.00 \$0.00	0 \$60,000.0 0 \$114,000.0 0 \$3,600.0 0 \$34,716.0 0 \$2,939.9 0 \$27,747.0 2 \$936,618.7 0 \$1,623,351.0 2 \$35,733.1 0 \$54,738.2 0 \$30,238.9
NI	,000.00 \$114,000.0 ,600.00 \$0.0 ,939.90 \$2,939.9 ,747.00 \$27,747.0 \$207,960.0 \$1,413,111.0 \$0.0 \$50,000.0 ,238.92 \$30,238.9 ,700.00 \$83,700.0 \$18,598.4 ,066.65 \$9,064.6	\$00 \$0.00 \$00 \$3,600.00 \$00 \$0.00 \$00 \$0.00 \$00 \$0.00 \$00 \$728,658.72 \$00 \$210,240.00 \$00 \$35,733.12 \$00 \$4,738.20 \$00 \$0.00	0 \$114,000.0 0 \$3,600.0 0 \$34,716.0 0 \$2,939.9 0 \$27,747.0 2 \$936,618.7 51,623,351.0 2 \$35,733.1 0 \$54,738.2 \$30,238.9
NI   221827   INTERNATIONAL CHARTER SCHOOL OF TRENTON   \$30   TRENTON   \$30	\$0.00000 \$0.000000000000000000000000000	\$3,600.00 \$3,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$728,658.72 \$00 \$210,240.00 \$35,733.12 \$00 \$4,738.20 \$92 \$0.00 \$0.00 \$0.00	0 \$3,600.0 0 \$34,716.0 0 \$2,939.9 0 \$27,747.0 2 \$936,618.7 0 \$1,623,351.0 2 \$35,733.1 0 \$54,738.2 \$30,238.9
NI 9567 ST AUGUSTINE OF CANTERBURY SCH  NM 16068429 WILLIAM W & JOSEPHINE DORN COMMUNITY CHARTER SCHOOL  School ALBUQUERQUE  \$27 NM 227547 AMY BIETH. HIGH SCHOOL  SCHOOl DISTRICT  SCHOOL DISTRI	\$34,716.0 ,939.90 \$2,939.9 ,747.00 \$27,747.0 \$207,960.0 \$1,413,111.0 \$0.0 \$50,000.0 \$33,700.0 \$33,700.0 \$18,598.4 ,064.65 \$9,064.65	\$00 \$0.00 \$00 \$0.00 \$00 \$0.00 \$00 \$728,658.72 \$00 \$210,240.00 \$00 \$35,733.12 \$00 \$4,738.20 \$02 \$0.00 \$44 \$9,613.80	0 \$34,716.0 0 \$2,939.9 0 \$27,747.0 2 \$936,618.7 0 \$1,623,351.0 2 \$35,733.1 0 \$54,738.2 0 \$30,238.9
NRM   16068429 WILLIAM W & JOSEPHINE DORN COMMUNITY CHARTER SCHOOL   School   ALBUQUERQUE   \$27	,939.90 \$2,939.9 ,747.00 \$27,747.0 \$207,960.0 \$1,413,111.0 \$0.0 \$50,000.0 \$30,238.92 \$30,238.9 ,700.00 \$83,700.0 \$18,598.4 ,064.65 \$9,064.6	90 \$0.00 00 \$0.00 00 \$728,658.72 00 \$210,240.00 00 \$35,733.12 00 \$4,738.20 92 \$0.00 00 \$0.00 44 \$9,613.80	0 \$2,939.9 0 \$27,747.0 2 \$936,618.7 0 \$1,623,351.0 2 \$35,733.1 0 \$54,738.2 0 \$30,238.9
NM         227547 AMY BIEHL HIGH SCHOOL         School         ALBUQUERQUE         \$27           NM         143238 GRANTS-CIBOLA COUNTY SCHOOL DISTRICT         School District         GRANTS         \$936,618.72           NM         143347 CARLSBAD MUNICIPAL SCHOOL DIST         School District         CARLSBAD         \$1,623,351.00           NM         143343 ARTESIA PUBLIC SCHOOL DISTRICT         School District         ARTESIA         \$35,733.12           NM         143369 HONDO VALLEY SCHOOL DISTRICT         School District         HONDO         \$54,738.20           NM         16055694 LAS MONTANAS CHARTER HIGH SCHOOL         School District         MESCALERO APACHE SCHOOL DIST.         School District         MESCALERO         \$83           NM         98895 PUBBLO PINTADO COMMUNITY SCHOOL         School         CUBA         \$28,212.24           NM         143237 JEMEZ MOUNTAIN SCHOOL DIST 56         School District         MESCALERO         \$83           NM         98872 SAN FELIPE PUBBLO ELEM SCHOOL         School         SAN FELIPE PB         \$30           NM         143293 MAXWELL MUNICIPAL SCHOOL DIST         School District         MAXWELL         \$8           NM         143282 PENASCO INDEPENDENT SCHOOLS         School District         PENASCO         \$27           NM         143264 C	,747.00 \$27,747.00 \$207,960.0 \$207,960.0 \$1,413,111.0 \$0.0 \$50,000.0 \$50,000.0 \$18,598.4 \$0,0064.65 \$9,064.65 \$9,000.0 \$20,000.0	\$0.00 \$0.00 \$728,658.72 \$00 \$210,240.00 \$00 \$35,733.12 \$00 \$4,738.20 \$02 \$0.00 \$0.00 \$0.00	0 \$27,747.0 2 \$936,618.7 0 \$1,623,351.0 2 \$35,733.1 0 \$54,738.2 0 \$30,238.9
NM	\$207,960.0 \$1,413,111.0 \$0.0 \$50,000.0 ,238.92 \$30,238.9 ,700.00 \$18,598.4 ,064.65 \$9,064.6	\$728,658.72 \$728,658.72 \$700 \$210,240.00 \$35,733.12 \$700 \$4,738.20 \$700	2 \$936,618.7 0 \$1,623,351.0 2 \$35,733.1 0 \$54,738.2 0 \$30,238.9
NM 143347 CARLSBAD MUNICIPAL SCHOOL DIST  School District CARLSBAD S1,623,351.00  NM 143343 ARTESIA PUBLIC SCHOOL DISTRICT  School District ARTESIA \$35,733.12  NM 143369 HONDO VALLEY SCHOOL DISTRICT  School District HONDO S54,738.20  NM 16055694 LAS MONTANAS CHARTER HIGH SCHOOL  NM 147230 MESCALERO APACHE SCHOOL DIST.  School District MESCALERO  NM 98895 PUBBLO PINTADO COMMUNITY SCHOOL  School CUBA \$28,212.24  NM 143237 JEMEZ MOUNTAIN SCHOOL DIST 56  School District GALLINA  SSCHOOL DISTRICT MAXWELL  SSCHOOL DISTRICT MAXWELL  SSCHOOL DISTRICT MAXWELL  SSCHOOL DISTRICT SCHOOL  NM 143282 PENASCO INDEPENDENT SCHOOL DIST 22  SCHOOL DISTRICT SCHOOL  NM 99181 ST BONAVENTURE SCHOOL  SCHOOL DISTRICT SCHOOL  SCHOOL DISTRICT MINDEN  SSCHOOL DISTRICT MINDEN	\$1,413,111.0 \$0.0 \$50,000.0 \$238.92 \$30,238.9 \$700.00 \$18,598.4 \$,064.65 \$9,064.6	00     \$210,240.00       00     \$35,733.12       00     \$4,738.20       92     \$0.00       00     \$0.00       44     \$9,613.80	0 \$1,623,351.0 2 \$35,733.1 0 \$54,738.2 0 \$30,238.9
NM 143343 ARTESIA PUBLIC SCHOOL DISTRICT School District ARTESIA \$35,733.12  NM 143369 HONDO VALLEY SCHOOL DISTRICT School District HONDO \$54,738.20  NM 16055694 LAS MONTANAS CHARTER HIGH SCHOOL School LAS CRUCES \$30  NM 147230 MESCALERO APACHE SCHOOL DIST. School District MESCALERO School District MESCALERO School CUBA \$28,212.24  NM 143237 JEMEZ MOUNTAIN SCHOOL DIST 56 School District GALLINA \$9  NM 98872 SAN FELIPE PUBLO ELEM SCHOOL School SAN FELIPE PUBLO ELEM SCHOOL School SAN FELIPE PB School District MAXWELL SCHOOL DIST SCHOOL DISTRICT SCHOOL SCHOOL DIST SCHOOL DISTRICT SCHOOL SCHOOL DISTRICT SCHOOL SCHOOL DISTRICT SCHOOL DISTRICT SCHOOL DISTRICT SCHOOL DISTRICT SCHOOL DISTRICT SCHOOL DISTRICT SCHOOL SCHOOL DISTRICT SCHOOL DISTRICT SCHOOL SCHOOL DISTRICT SCHOOL DISTRICT SCHOOL DISTRICT SCHOOL SCHOOL DISTRICT SCHOOL SCHOOL DISTRICT SCHOOL DISTRICT SCHOOL SCHOOL DISTRICT MINDEN  NM 99181 ST BONAVENTURE SCHOOL DISTRICT SCHOOL DISTRICT MINDEN  NM 143222 DOUGLAS COUNTY SCHOOL DISTRICT SCHOOL DISTRICT MINDEN  NM 943422 DOUGLAS COUNTY SCHOOL DISTRICT SCHOOL DISTRICT MINDEN	\$0.0 \$50,000.0 ,238.92 \$30,238.9 ,700.00 \$83,700.0 \$18,598.4 ,064.65 \$9,064.6	00     \$35,733.12       00     \$4,738.20       02     \$0.00       00     \$0.00       144     \$9,613.80	2 \$35,733.1 0 \$54,738.2 0 \$30,238.9
NM 143369 HONDO VALLEY SCHOOL DISTRICT  School District HONDO \$54,738.20  16055694 LAS MONTANAS CHARTER HIGH SCHOOL SCHOOL DIST.  MM 147230 MESCALERO APACHE SCHOOL DIST.  SCHOOL DISTRICT MESCALERO  SCHOOL DISTRICT GALLINA  SSENDI SCHOOL DISTRICT MAXWELL  SCHOOL DISTRICT MEMBERS CHOOL GENERAL CONS SCHOOL DIST 22  SCHOOL DISTRICT PENASCO  SCHOOL DISTRICT SCHOOL DISTRICT  SCHOOL DISTRICT SCHOOL DISTRICT SCHOOL  SCHOOL DISTRICT MINDEN  SSENDI DISTRICT MINDEN	\$50,000.0 ,238.92 \$30,238.9 ,700.00 \$83,700.0 \$18,598.4 ,064.65 \$9,064.6 ,000.00 \$20,000.0	00     \$4,738.20       92     \$0.00       00     \$0.00       144     \$9,613.80	\$54,738.2 \$30,238.9
School LAS CRUCES \$30 MM 147230 MESCALERO APACHE SCHOOL DIST. School District MESCALERO MM 98895 PUEBLO PINTADO COMMUNITY SCHOOL School CUBA \$28,212.24 MM 143237 JEMEZ MOUNTAIN SCHOOL DIST 56 School District GALLINA MM 98872 SAN FELIPE PUEBLO ELEM SCHOOL MM 143293 MAXWELL MUNICIPAL SCHOOL DIST MM 143293 MAXWELL MUNICIPAL SCHOOL DIST MM 143282 PENASCO INDEPENDENT SCHOOLS MM 143282 PENASCO INDEPENDENT SCHOOLS MM 143264 CENTRAL CONS SCHOOL DIST 22 School District SHIPROCK MM 99181 ST BONAVENTURE SCHOOL MM 99181 ST BONAVENTURE SCHOOL DISTRICT SCHOol District MINDEN MY 143422 DOUGLAS COUNTY SCHOOL DISTRICT MINDEN MY 143422 DOUGLAS COUNTY SCHOOL DISTRICT MINDEN MY 143422 DOUGLAS COUNTY SCHOOL DISTRICT MINDEN MY 143424 MINDEN MY 143424 MINDEN MY 143424 MINDEN MY 143425 MINDEN MY 143425 MINDEN MY 143425 MINDEN MY 143425 MINDEN MY 143426 MINDEN MY 143426 MINDEN MY 143427 MINDEN MY 143427 MINDEN MY 143428 MINDEN MY 143428 MINDEN MY 143428 MINDEN MY 143428 MINDEN MY 143429 MINDEN MY 14342	,238.92 \$30,238.9 ,700.00 \$83,700.0 \$18,598.4 ,064.65 \$9,064.6 ,000.00 \$20,000.0	92 \$0.00 00 \$0.00 44 \$9,613.80	\$30,238.9
NM 147230 MESCALERO APACHE SCHOOL DIST.  NM 98895 PUEBLO PINTADO COMMUNITY SCHOOL  NM 143237 JEMEZ MOUNTAIN SCHOOL DIST 56  NM 98872 SAN FELIPE PUEBLO ELEM SCHOOL  NM 143293 MAXWELL MUNICIPAL SCHOOL DIST  NM 143293 MAXWELL MUNICIPAL SCHOOL DIST  NM 143282 PENASCO INDEPENDENT SCHOOLS  NM 143264 CENTRAL CONS SCHOOL DIST 22  NM 99181 ST BONAVENTURE SCHOOL  NM 99181 ST BONAVENTURE SCHOOL DISTRICT  NM 143422 DOUGLAS COUNTY SCHOOL DISTRICT  School District MINDEN	,700.00 \$83,700.0 \$18,598.4 ,064.65 \$9,064.6 ,000.00 \$20,000.0	00 \$0.00 44 \$9,613.80	_ l
NM 98895 PUEBLO PINTADO COMMUNITY SCHOOL  NM 143237 JEMEZ MOUNTAIN SCHOOL DIST 56  NM 98872 SAN FELIPE PUEBLO ELEM SCHOOL  NM 98872 SAN FELIPE PUEBLO ELEM SCHOOL  NM 143293 MAXWELL MUNICIPAL SCHOOL DIST  NM 143293 MAXWELL MUNICIPAL SCHOOL DIST  NM 143282 PENASCO INDEPENDENT SCHOOLS  NM 143264 CENTRAL CONS SCHOOL DIST 22  NM 99181 ST BONAVENTURE SCHOOL  NM 99181 ST BONAVENTURE SCHOOL  NN 143422 DOUGLAS COUNTY SCHOOL DISTRICT  School District MINDEN  School District MINDEN  School District MINDEN	\$18,598.4 ,064.65 \$9,064.6 ,000.00 \$20,000.0	\$9,613.80	
NM 143237 JEMEZ MOUNTAIN SCHOOL DIST 56 School District GALLINA \$9 NM 98872 SAN FELIPE PUBLO ELEM SCHOOL SCHOOL SCHOOL SCHOOL SAN FELIPE PB \$30 NM 143293 MAXWELL MUNICIPAL SCHOOL DIST SCHOOL DIST SCHOOL DIST SCHOOL DIST SCHOOL DIST SCHOOL DIST SCHOOL DISTICT PENASCO SCHOOL DISTICT PENASCO \$27 NM 143264 CENTRAL CONS SCHOOL DIST 22 SCHOOL DISTICT SHIPROCK \$100 NM 99181 ST BONAVENTURE SCHOOL SCHOOL SCHOOL DISTICT SCHOOL \$30 NW 143422 DOUGLAS COUNTY SCHOOL DISTRICT SCHOOL SCHOOL DISTRICT SCHOOL \$65	,064.65 \$9,064.6 ,000.00 \$20,000.0		
NM 98872 SAN FELIPE PUEBLO ELEM SCHOOL \$300 NM 143293 MAXWELL MUNICIPAL SCHOOL DIST \$500 NM 143282 PENASCO INDEPENDENT SCHOOLS \$500 District PENASCO \$270 NM 143264 CENTRAL CONS SCHOOL DIST 22 \$500 District SHIPROCK \$100 NM 99181 ST BONAVENTURE SCHOOL \$300 NV 143422 DOUGLAS COUNTY SCHOOL DISTRICT \$500 District MINDEN \$650	,000.00 \$20,000.0		
NM 143293 MAXWELL MUNICIPAL SCHOOL DIST \$8  NM 143282 PENASCO INDEPENDENT SCHOOLS \$100  NM 143264 CENTRAL CONS SCHOOL DIST 22 \$200  NM 99181 ST BONAVENTURE SCHOOL SCHOOL BIST 22 \$200  NM 143422 DOUGLAS COUNTY SCHOOL DISTRICT \$200  NM 143422 DOUGLAS COUNTY SCHOOL DISTRICT \$200  School District MINDEN \$3  School District MINDEN \$65	• • •	· · · · · · · · · · · · · · · · · · ·	
NM 143264 CENTRAL CONS SCHOOL DIST 22 School District SHIPROCK \$1000 NM 99181 ST BONAVENTURE SCHOOL SCHOOL SCHOOL DISTRICT SCHOOL SCHOOL DISTRICT SCHOOL SCHOOL DISTRICT SCHOO	,400.00 \$0.0	00 \$8,400.00	\$8,400.0
NM 99181 ST BONAVENTURE SCHOOL School THOREAU  NV 143422 DOUGLAS COUNTY SCHOOL DISTRICT School District MINDEN \$69	,059.40 \$27,059.4	40 \$0.00	\$27,059.4
NV 143422 DOUGLAS COUNTY SCHOOL DISTRICT School District MINDEN \$69	,000.00 \$100,000.0	00 \$0.00	\$100,000.0
·	,986.30 \$3,986.3	\$0.00	\$3,986.3
	,184.00 \$69,184.0		
NV 143429 WASHOE COUNTY LIBRARY Library System RENO \$24,150.00	\$11,550.0		
· · · · · · · · · · · · · · · · · · ·	,000.00 \$12,000.0		
NV 17006192 PINECREST ACADEMY OF NEVADA School HENDERSON \$2,011,905.00	\$1,404,375.0		
NV 17006193 SOMERSET ACADEMY OF LAS VEGAS School North Las Vegas \$3,780,865.00	\$2,602,625.0		_
NV 17029414 INNOVATION ACADEMY School LAS VEGAS \$28,000.00	\$28,000.0 ,000.00 \$40,000.0		<u>'</u>
· · · · · · · · · · · · · · · · · · ·	,000.00 \$40,000.0 5790.00 \$82,950.0		
	,800.00 \$4,800.0		
·	,709.17 \$38,709.1		
	,000.00 \$480,000.0	· · · · · · · · · · · · · · · · · · ·	
NY 123863 ROOSEVELT PUBLIC LIBRARY Library ROOSEVELT \$94,538.44	\$34,999.0		
	,782.80 \$7,782.8		
NY 16055831 THE ACADEMY CHARTER SCHOOL School HEMSTEAD \$140	,000.00 \$140,000.0	00 \$0.00	\$140,000.0
NY 200232 ISLAMIC ELEMENTARY SCHOOL A School SOUTH OZONE PARK \$291,648.44	\$180,396.4	\$111,252.00	\$291,648.4
NY 12533 ST CLARE CATHOLIC ACADEMY School ROSEDALE \$1	,170.00 \$1,170.0	00 \$0.00	\$1,170.0
NY 12567 SS JOACHIM AND ANNE SCHOOL School JAMAICA \$38,280.00	\$33,432.0		
·	,190.00 \$8,190.0		
· · · · · · · · · · · · · · · · · · ·	,070.00 \$5,070.0		
	\$390.00 \$390.0		<u>'</u>
	,687.85 \$31,687.8		
NY 12322 SHEVACH HIGH SCHOOL School FLUSHING \$248,160.00  NY 12430 ST MARGARET SCHOOL School MIDDLE VILLAGE \$13	\$0.0 ,200.00 \$13,200.0		_ l
·	,200.00 \$13,200.0 ,200.00 \$1,200.0		
'	,510.00 \$1,200.0 ,510.00 \$3,510.0	<u> </u>	
	,871.20 \$29,871.2		_
·	,250.00 \$48,750.0		
	,400.00 \$2,400.0		-
IY 16050124 HELLENIC CLASSICAL CHARTER SCHOOL School BROOKLYN \$3,200.00	\$2,840.0		
NY 16050323 COMMUNITY PARENTS, INC. School District BROOKLYN \$336,875.00	\$122,375.0		Ti-
IY 12133 ST BERNARD SCHOOL School BROOKLYN	\$780.00 \$780.0		\$780.0
Y 12175 OUR LADY OF TRUST CATHOLIC ACADEMY \$5	,600.00 \$5,600.0		
NY 12175 OUR LADY OF TRUST CATHOLIC ACADEMY School BROOKLYN \$5	,310.00 \$22,310.0	00 \$0.00	
·	\$210,000.0	00 \$312,000.00	
Y 16072618 UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN School NEW YORK \$22 BY 16050329 NATIONAL ASSOCIATION OF FAMILY DEVELOPMENT CENTERS, INC. School District BROOKLYN \$522,000.00	\$868,000.0		
1Y 16072618 UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN \$22 1Y 16050329 NATIONAL ASSOCIATION OF FAMILY DEVELOPMENT CENTERS, INC. School District BROOKLYN \$522,000.00 1Y 11986 Beth Rivkah School District School District BROOKLYN \$1,194,667.00			
1Y 16072618 UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN \$22 1Y 16050329 NATIONAL ASSOCIATION OF FAMILY DEVELOPMENT CENTERS, INC. School District BROOKLYN \$522,000.00 1Y 11986 Beth Rivkah School District School District BROOKLYN \$1,194,667.00 1Y 16050595 ST MARK'S UMC FAMILY SERVICES COUNCIL School District BROOKLYN \$356,365.00	\$127,825.0		\$22,714.8
16072618 UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN \$22 16050329 NATIONAL ASSOCIATION OF FAMILY DEVELOPMENT CENTERS, INC. School District BROOKLYN \$522,000.00 11986 Beth Rivkah School District School District BROOKLYN \$1,194,667.00 11986 Beth Rivkah School District School District BROOKLYN \$356,365.00 11986 Beth Rivkah School District School District BROOKLYN \$356,365.00 11986 Beth Rivkah School District School BROOKLYN \$356,365.00 11986 Beth Rivkah School District BROOKLYN \$22,714.88	\$127,825.0 \$20,000.0		
16072618 UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN \$22 16050329 NATIONAL ASSOCIATION OF FAMILY DEVELOPMENT CENTERS, INC. School District BROOKLYN \$522,000.00 11986 Beth Rivkah School District School District BROOKLYN \$1,194,667.00 16050595 ST MARK'S UMC FAMILY SERVICES COUNCIL School District BROOKLYN \$356,365.00 11989 ST FRANCIS OF ASSISI CATHOLIC ACADEMY School BROOKLYN \$22,714.88	\$127,825.0 \$20,000.0 \$390.00 \$390.0	· · · · · · · · · · · · · · · · · · ·	-
1Y 16072618 UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN \$22 1Y 16050329 NATIONAL ASSOCIATION OF FAMILY DEVELOPMENT CENTERS, INC. School District BROOKLYN \$522,000.00 1Y 11986 Beth Rivkah School District School District BROOKLYN \$1,194,667.00 1Y 16050595 ST MARK'S UMC FAMILY SERVICES COUNCIL School District BROOKLYN \$356,365.00 1Y 11543 St Catherine of Genoa~St Therese of Lisieux Catholic Academy School BROOKLYN \$22,714.88 1Y 11989 ST FRANCIS OF ASSISI CATHOLIC ACADEMY School BROOKLYN	\$127,825.0 \$20,000.0	00 \$0.00	\$16,380.0

	16046462 Ascend Charter Schools	School District	BROOKLYN	\$850,000.00		\$850,000.00	\$0.00	\$850,000.00
NY NY	198368 BAIS YAAKOV D'CHASSIDEI GUR	School	BROOKLYN	\$346,726.00		\$226,750.00	\$119,976.00	\$346,726.00
NY	17027109 Hebrew Academy for Special Children	School District	Brooklyn	\$73,910.99		\$58,854.75	\$15,056.24	\$73,910.99
NY	17006677 New York City Charter School of the Arts	School	NEW YORK	Ţ. 5,5 Z. 5. 5	\$45,310.00	\$45,310.00	\$0.00	\$45,310.00
NY	16069798 NYSARC, INC. NYC CHAPTER (AHRC)	School District	NEW YORK		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
NY	147065 De La Salle Academy	School	NEW YORK	\$27,675.00		\$27,675.00	\$0.00	\$27,675.00
NY	9916 CITY AND COUNTRY SCHOOL	School	NEW YORK		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
NY	11683 Bay Ridge Catholic	School	BROOKLYN	\$50,311.44		\$48,954.00	\$1,357.44	\$50,311.44
NY	11964 OUR LADY OF GRACE SCHOOL	School	BROOKLYN		\$800.00	\$800.00	\$0.00	\$800.00
NY	17020763 Hellenic Classical Charter-Staten Island	School	Staten Island	\$2,456.00		\$1,680.00	\$776.00	\$2,456.00
NY	11680 ADELPHI ACADEMY	School	BROOKLYN		\$800.00	\$800.00	\$0.00	\$800.00
NY	16067112 NEIGHBORHOOD CHARTER SCHOOL - HARLEM	School	NEW YORK	4-4-4-4	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
NY	16066955 GLOBAL COMMUNITY CHARTER SCHOOL	School	NEW YORK	\$70,712.00	ÅF 264 00	\$70,712.00	\$0.00	\$70,712.00
NY NY	16051555 DREAM CHARTER SCHOOL	School District	NEW YORK		\$5,361.80	\$5,361.80	\$0.00	\$5,361.80
NY	12329 OUR LADY OF SORROWS SCHOOL  12347 OUR LADY OF FATIMA SCHOOL	School School	CORONA QUEENS		\$1,600.00 \$2,340.00	\$1,600.00 \$2,340.00	\$0.00 \$0.00	\$1,600.00 \$2,340.00
NY	10651 ST JOSEPH SCHOOL FOR THE DEAF	School	BRONX	\$31,928.64	\$2,340.00	\$31,928.64	\$0.00	\$31,928.64
NY	16067230 FAMILY LIFE ACADEMY CHARTER SCHOOL II	School	BRONX	\$284,464.40		\$246,074.00	\$38,390.40	\$284,464.40
NY	16067370 MOTT HALL CHARTER SCHOOL	School	BRONX	\$99,760.00		\$87,760.00	\$12,000.00	\$99,760.00
NY	17020876 Urban Dove Team Charter School II	School	Bronx	<b>455), 66,66</b>	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00
NY	232950 BRONX CHARTER SCHOOL FOR THE ARTS	School	BRONX		\$41,600.00	\$41,600.00	\$0.00	\$41,600.00
NY	10416 CARDINAL HAYES HIGH SCHOOL	School	BRONX		\$21,539.60	\$21,539.60	\$0.00	\$21,539.60
NY	123703 YONKERS PUBLIC SCHOOL DISTRICT	School District	YONKERS		\$3,071,125.00	\$2,143,450.00	\$927,675.00	\$3,071,125.00
NY	16055715 EQUALITY CHARTER SCHOOL	School District	BRONX		\$23,372.00	\$23,372.00	\$0.00	\$23,372.00
NY	123737 Suffern School District	School District	HILLBURN		\$396,940.00	\$380,140.00	\$16,800.00	\$396,940.00
NY	123669 OSSINING PUBLIC LIBRARY	Library	OSSINING		\$2,280.00	\$0.00	\$2,280.00	\$2,280.00
NY	175494 YESHIVA DARCHEI NOAM	School	SUFFERN		\$40,400.00	\$40,400.00	\$0.00	\$40,400.00
NY	123650 IRVINGTON UNION FREE SCH DIST	School District	IRVINGTON		\$510,000.00	\$510,000.00	\$0.00	\$510,000.00
NY	123646 Greenburgh Central School District	School District	Hartsdale		\$71,600.00	\$71,600.00	\$0.00	\$71,600.00
NY	124259 POUGHKEEPSIE CITY SCHOOL DIST	School District	POUGHKEEPSIE		\$681,450.00	\$567,480.00	\$113,970.00	\$681,450.00
NY	123720 MONROE-WOODBURY CENTRAL SCHOOL DISTRICT	School District	HARRIMAN		\$145,145.00	\$145,145.00	\$0.00	\$145,145.00
NY NY	123764 WARWICK VALLEY CENTRAL SCHOOL DISTRICT  123725 FLORIDA UNION FREE SCHOOL DISTRICT	School District School District	WARWICK FLORIDA		\$195,291.00 \$20,000.00	\$195,291.00 \$20,000.00	\$0.00 \$0.00	\$195,291.00 \$20,000.00
NY	124233 CARMEL CENTRAL SCHOOL DISTRICT	School District	PATTERSON		\$415,468.80	\$20,000.00	\$0.00	\$415,468.80
NY	123753 MINISINK VALLEY SCHOOL DISTRICT	School District	SLATE HILL		\$249,687.54	\$249,687.54	\$0.00	\$249,687.54
NY	123730 ORANGE-ULSTER BOCES (district)	School District	GOSHEN		\$410,550.00	\$410,550.00	\$0.00	\$410,550.00
NY	124052 SCHODACK CENTRAL SCHOOL DIST	School District	CASTLETON		\$49,766.06	\$27,200.00	\$22,566.06	\$49,766.06
NY	124211 TACONIC HILLS CENTRAL SCHOOL DIST	School District	CRARYVILLE	\$18,928.75	<i>+ 10,1 00.00</i>	\$7,531.75	\$11,397.00	\$18,928.75
NY	124184 ROSENDALE LIBRARY	Library	ROSENDALE		\$4,128.00	\$2,688.00	\$1,440.00	\$4,128.00
NY	124081 HOOSICK FALLS CENTRAL SCH DIST	School District	HOOSICK FALLS		\$21,700.00	\$21,700.00	\$0.00	\$21,700.00
NY	17007681 Richfield Springs Central School District	School District	Richfield Springs	\$89,795.00		\$89,795.00	\$0.00	\$89,795.00
NY	124711 HANCOCK CENTRAL SCHOOL DIST	School District	HANCOCK		\$23,600.00	\$23,600.00	\$0.00	\$23,600.00
NY	16067880 KIPP ALBANY COMMUNITY CHARTER SCHOOL DISTRICT	School District	ALBANY		\$316,965.00	\$252,165.00	\$64,800.00	\$316,965.00
NY	124046 BERNE-KNOX-WESTERLO CSD	School District	BERNE		\$11,217.00	\$11,217.00	\$0.00	\$11,217.00
NY	124085 GREATER JOHNSTOWN SCHOOL DISTRICT	School District	JOHNSTOWN		\$156,000.00	\$156,000.00	\$0.00	\$156,000.00
NY	124615 ALEXANDRIA CENTRAL SCHOOL DISTRICT	School District	ALEXANDRIA BAY		\$4,050.00	\$0.00	\$4,050.00	\$4,050.00
NY	17024363 Boquet Valley Central School District	School District	Westport	\$125,125.00		\$125,125.00	\$0.00	\$125,125.00
NY	124348 CHAZY CENTRAL RURAL SCHOOL	School District	CHAZY		\$59,800.00	\$59,800.00	\$0.00	\$59,800.00
NY	124702 MAINE ENDWELL CENTRAL SCH DIST	School District	ENDICOTT		\$88,540.00	\$88,540.00	\$0.00	\$88,540.00
NY NY	124758 BROOME-TIOGA BOCES  124600 MOUNT MARKHAM CENTRAL SCHOOL DISTRICT	Consortium School District	BINGHAMTON WEST WINFIELD		\$273,400.00 \$89,115.80	\$273,400.00 \$89,115.80	\$0.00 \$0.00	\$273,400.00 \$89,115.80
NY	225599 SSCTA BOCES DBA GST BOCES	Consortium	ELMIRA		\$118,400.00	\$118,400.00	\$0.00	\$118,400.00
NY	125135 ELMIRA HEIGHTS CTRL SCH DIST	School District	ELMIRA HEIGHTS		\$85,416.00	\$85,416.00	\$0.00	\$85,416.00
NY	125024 ELLICOTTVILLE CENTRAL SCH DIST	School District	ELLICOTTVILLE		\$34,860.00	\$34,860.00	\$0.00	\$34,860.00
NY	124968 GENESEE VALLEY/WAYNE-FINGER LAKES EDUCATIONAL TECHNOLOGY SERVICE	Consortium	NEWARK		\$22,794.00	\$0.00	\$22,794.00	\$22,794.00
NY	124492 ONONDAGA-CORTLAND-MADISON BOCES	Consortium	SYRACUSE		\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
NY	124442 MARCELLUS CENTRAL SCHOOL DIST	School District	MARCELLUS		\$117,038.88	\$117,038.88	\$0.00	\$117,038.88
NY	124856 LACKAWANNA CITY SCHOOL DIST	School District	LACKAWANNA		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
NY	17016462 Elmwood Village Charter Schools	School District	Buffalo		\$113,207.64	\$113,207.64	\$0.00	\$113,207.64
NY	16039326 NOTRE DAME ACADEMY	School	BUFFALO		\$103,482.34	\$103,482.34	\$0.00	\$103,482.34
NY	124831 ORCHARD PARK CENTRAL SCH DIST	School District	WEST SENECA		\$291,600.00	\$291,600.00	\$0.00	\$291,600.00
NY	124763 ALEXANDER CENTRAL SCH DISTRICT	School District	ALEXANDER		\$68,382.00	\$0.00	\$68,382.00	\$68,382.00
	124805 LANCASTER CENTRAL SCHOOL DIST	School District	LANCASTER	\$613,045.00		\$571,045.00	\$42,000.00	\$613,045.00
NY				\$7,110.00		\$0.00	\$7,110.00	\$7,110.00
NY NY	124771 BARKER CENTRAL SCHOOL DISTRICT	School District	BARKER		A422 445 55		· · ·	4.00
NY NY NY	124771 BARKER CENTRAL SCHOOL DISTRICT 124800 HAMBURG CENTRAL SCHOOL DIST	School District	HAMBURG	Ara	\$122,415.00	\$122,415.00	\$0.00	\$122,415.00
NY NY NY OH	124771 BARKER CENTRAL SCHOOL DISTRICT 124800 HAMBURG CENTRAL SCHOOL DIST 129872 CINCINNATI-HAMILTON CO PUB LIB	School District Library System	HAMBURG CINCINNATI	\$52,474.17		\$122,415.00 \$2,866.80	\$0.00 \$49,607.37	\$52,474.17
NY NY NY OH	124771 BARKER CENTRAL SCHOOL DISTRICT 124800 HAMBURG CENTRAL SCHOOL DIST 129872 CINCINNATI-HAMILTON CO PUB LIB 49702 ST JOSEPH SCHOOL	School District Library System School	HAMBURG CINCINNATI CINCINNATI	\$52,474.17	\$72,758.80	\$122,415.00 \$2,866.80 \$41,536.00	\$0.00 \$49,607.37 \$31,222.80	\$52,474.17 \$72,758.80
NY NY NY OH OH	124771 BARKER CENTRAL SCHOOL DISTRICT  124800 HAMBURG CENTRAL SCHOOL DIST  129872 CINCINNATI-HAMILTON CO PUB LIB  49702 ST JOSEPH SCHOOL  49838 ST BONIFACE ELEMENTARY SCHOOL	School District Library System School School	HAMBURG CINCINNATI CINCINNATI CINCINNATI	\$52,474.17	\$72,758.80 \$17,730.00	\$122,415.00 \$2,866.80 \$41,536.00 \$4,500.00	\$0.00 \$49,607.37 \$31,222.80 \$13,230.00	\$52,474.17 \$72,758.80 \$17,730.00
NY NY NY OH	124771 BARKER CENTRAL SCHOOL DISTRICT 124800 HAMBURG CENTRAL SCHOOL DIST 129872 CINCINNATI-HAMILTON CO PUB LIB 49702 ST JOSEPH SCHOOL	School District Library System School	HAMBURG CINCINNATI CINCINNATI	\$52,474.17	\$72,758.80	\$122,415.00 \$2,866.80 \$41,536.00	\$0.00 \$49,607.37 \$31,222.80	\$52,474.17 \$72,758.80

Same	.00 \$66,415.00	\$0.00	\$66,415.00	\$66,415.00		WINCHESTER	School District	129863 EASTERN LOCAL SCHOOLS
1		\$5,241.72		· ·				
1000/2008 PROMERTON CHESTORY	.80 \$352.80	\$352.80	\$0.00	\$352.80		CINCINNATI	School	49802 MOUNT NOTRE DAME HIGH SCHOOL
1	.00 \$81,180.00	\$0.00	\$81,180.00	\$81,180.00		CINCINNATI	School	49736 ST MARY SCHOOL CINCINNATI
1		\$8,400.00			\$41,106.00	COLUMBUS	School	16072036 FRANKLINTON HIGH SCHOOL
10   1000   10		\$0.00				Gahanna		17029880 Shepherd Christian School
1.500   1.50				· · ·				
1999   1999			· ·					
				\$6,750.00	405,000,00			
13000   1300			<u> </u>	Ć17.4C0.00	\$36,000.00			
1   1300 PM (ARTON OF TACOD, DET   1000 DE			•					
1975 RELIVER CONTOUR DESTRET				\$18,025.47	¢7 510 75			
1995   1996				\$28,900,00	\$7,316.73			
1,000   1,00								
139800   1		\$0.00		ψ35, :32.00	\$28.400.00			
		\$0.00		\$497.000.00	720,100.00			
15053   1998   15070		\$1,761,600.00	· · · · · · · · · · · · · · · · · · ·	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,761,600.00	·		
		\$3,600.00	\$1,200.00	\$4,800.00		MC GUFFEY	School District	130138 UPPER SCIOTO VALLEY LSD
129555 SWYTEEL-NICH CASES-FOODLE   50,000   12	.00 \$10,000.00	\$0.00	\$10,000.00	\$10,000.00		ARCHBOLD	School District	129258 ARCHBOLD AREA SCHOOL DISTRICT
13998 WINDS CAPEND STREET   School Street   Section Str	.00 \$56,077.68	\$0.00	\$56,077.68	\$56,077.68		RAWSON	School District	130159 CORY-RAWSON SCHOOL DISTRICT
12992 Months Part Professor   1299	.28 \$50,399.28	\$50,399.28	\$0.00		\$50,399.28	WOODSFIELD	School District	129353 SWITZERLAND LOCAL SCHOOL DIST
129998   FITTOPON COUNTY   150   1		\$43,200.00	\$104,543.00			POMEROY	School District	130084 MEIGS LOCAL SCHOOL DISTRICT
1985   Monitor Cultury Cultu		\$0.00						
18000 WOLF-FERRIT LOCAL SCHOOL OFT			<u> </u>	\$26,173.92				
1,0005 STMMES YMARTE FOOL SCENED ST   School based   VILLOW WOOD   \$55,880.00   \$				4	\$5,070.00			
1800   1800		·		· · ·				
1909   MAILY (CAS AS SHORD (DETRICT   Short O DETRICT   Short O				\$55,980.00	670.040.00			
1905  3.0REM DOLOG SETION OF STORED   1995  CLAMPORT OF THE STORED   1995  AMADEMIN COLUMN STORED   1995  AMADEMIN COLUMN STORED   1995  AMADEMIN COLUMN STORED   1995  AMADEMIN COLUMN STORED   1996  IMPAIR OF THE STORED   1996  IM		· · · · · · · · · · · · · · · · · · ·		¢26.040.E0	\$79,040.00			
1998   1998				· · ·				
13902 USON DEMPTO VIC SCHOOL DET   13902 USON DEMPTO VIC SCHOOL   13904 USON SCHOOL								
127976   UCAS   127976   UCAS   150,085.00   5,000   5,900   5,900   12798   MADESIN   LOCATION				· · ·				
12602   DUSTILLE PUBLIC LIBRARY   Library System   Libr		\$0.00						
129788 MANDEON LOCAL SCHOOLS   Shool District   Shool D		\$3,444.00						
129893   HAMILTON CITY SCHOOL DISTRICT		\$0.00		\$10,000.00		MANSFIELD		129789 MADISON LOCAL SCHOOLS
129823 ORENVILLE CITY SCHOOL (DIST   School District   School District   School District   School District   Spenification	.00 \$54,012.50	\$0.00	\$54,012.50	\$54,012.50		NEW LONDON	School District	129756 NEW LONDON MIDDLE SCHOOL DISTRICT
1985   1985	.00 \$38,220.00	\$0.00	\$38,220.00	\$38,220.00		HAMILTON	School District	129803 HAMILTON CITY SCHOOL DISTRICT
1999-44 SPRINCIPED CITY SCHOOLD DISTRICT	.00 \$63,770.00	\$11,025.00	\$52,745.00	\$63,770.00		GREENVILLE	School District	129923 GREENVILLE CITY SCHOOL DIST
1998   PREEE SHAWNEE SCHOOL DISTRICT   School   10 min   5500,722.55   345,020.05   321,030.0	.00 \$19,300.00	\$0.00	\$19,300.00	\$19,300.00		SPRINGFIELD	School	235463 EMMANUEL CHRISTIAN ACADEMY
1815/7204 Hort/on Science Academy Lorini   School   Lorini   School   Lorini   Signo, 722.65   \$313,85.50   \$32,85.50   \$32,21,850.00   \$129958 \$ANDUSKY   \$1000   \$131,085.50   \$10.00   \$321,005.50   \$10.00   \$129958 \$ANDUSKY   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$		\$0.00						
1996 SANDUSKY SCHOOL DISTRICT   School   TOLEDO   S.0.00.00   S.0.00.0		· · · · · · · · · · · · · · · · · · ·		\$48,000.00				
129405 BEREA CITY PUBLIC SCHOOLS   School District   School Dist				404 000 50	\$590,722.65			
139466 VERMILLON LOCAL SCHOOL DIST   139466 VERMILLON LOCAL SCHOOL DIST   14967858 RISK RAND SHINE ACADEMY   School   TOLEDO   \$3,000.0 \$3,000.0 \$3,000.0 \$0.00     18073551 MOPE LEARNING ACADEMY   School   TOLEDO   \$8,050.00 \$8,050.00 \$9.00 \$9.00     18073551 MOPE LEARNING ACADEMY   School   CLEVELAD   \$12,484.45 \$12,2484.45 \$12,2484.45 \$10.00 \$9.00 \$9.00     1497463 FEDWARD HIGH SCHOOL DISTRICT   School   LAKEWOOD   \$74,918.25 \$74,918.25 \$9.00								
10   1082898 RIS AND SHINE ACADEMY   School   TOLED   \$3,200.00   \$3,200.00   \$0.00				\$48,530.50	\$107.164.40			
Dec   1607/5551   HOPE LEARNING ACADEMY   School   TOLEDO   \$8,050.00   \$5,000.00   \$5,000				\$2,200,00	\$107,164.40			
Dec   1073366 WEST PREPARATORY ACADEMY   School   CLEVELAND   \$12,484.5   \$12,484.5   \$50.00				\$3,200.00	\$8.050.00			
March   Marc		-		\$12,484,45	Ç0,030.00			
OH         129157 MIAMIT TRACE SCHOOL DISTRICT         School District         WSHMGTN CT HS         \$394,666.89         \$200,241.89         \$194,25.00           OH         129920 VALLEY VIEW SCHOOL DISTRICT         School District         Brookville         \$63,958.85         \$0.00         \$50,00           OH         129937 Brookville LS         School District         Brookville         \$63,958.85         \$0.00         \$50,00           OH         17027925 Riverscape Career Tech High School         School         Dayton         \$511,349.50         \$11,349.50         \$50,00           OH         1608305 DECA PREP         School         DAYTON         \$56,833.35         \$56,833.35         \$50,00           OH         16093015 SMIAMI VALLEY ACADEMIES         School         DAYTON         \$13,668.53         \$10,668.53         \$50,00           OH         16093015 SMIAMI VALLEY ACADEMIES         School         DAYTON         \$17,798.0         \$77,798.0         \$50,00           OH         16094930 BAYTON AGALEY COLLEGE ACADEMY         School         DAYTON         \$12,800.00         \$12,800.00         \$12,800.00         \$12,800.00         \$12,800.00         \$12,800.00         \$12,800.00         \$12,800.00         \$12,800.00         \$12,800.00         \$12,800.00         \$12,800.00         \$12,800.00		\$0.00						
12990 VALLEY VIEW SCHOOL DISTRICT		\$194,425.00		Ţ 7 1,JS 2012S	\$394,666.89			
129907 Brookville   S, 639.85   S, 000   S, 395.85   S, 000   S, 395.8		\$0.00		\$49,600.00				
Ch   16068305 DECA PREP   School DAYTON   \$56,833.35   \$56,833.35   \$50,000		\$6,395.85				Brookville		129907 Brookville LS
Ch   16050155 MIAMI VALLEY ACADEMIES   School DAYTON   \$10,668.53   \$10,668.53   \$0.00		\$0.00	\$11,349.50	\$11,349.50		Dayton	School	17027825 Riverscape Career Tech High School
Ch   16029403 DAYTON EARLY COLLEGE ACADEMY   School   DAYTON   School   DAYTON   School   School   DAYTON   School   DAYTON   School   School   DAYTON   School   DAYTON   School   School   DAYTON   School   School   DAYTON   School   School   School   DAYTON   School   S		\$0.00	\$56,833.35	\$56,833.35		DAYTON	School	16068305 DECA PREP
OH         12998 KETTERING CITY SCHOOL DISTRICT         School District         KETTERING         \$128,100.00         \$128,100.00         \$0.00           OH         129493 EUCLID CITY SCHOOL DISTRICT         School District         EUCLID         \$75,000.00         \$75,000.00         \$50,000           OH         16057180 IMAGINE BELLA ACADEMY OF EXCELLENCE         School         CLEVELAND         \$74,100.00         \$50,100.00         \$24,000.00           OH         17013964 Castle High School         School         Cleveland         \$28,373.75         \$28,373.75         \$28,373.75         \$0.00           OH         47784 ST AGATHA-ST ALOYSIUS SCHOOL         School         CLEVELAND         \$16,000.00         \$16,000.00         \$16,000.00         \$0.00           OH         129059 DELAWARE CITY SCH DIST         School District         DELAWARE         \$364,000.00         \$364,000.00         \$364,000.00         \$60.00           OH         129079 JOHNSTOWN-MONROE LOC SCH DIST         School District         JOHNSTOWN         \$25,809.69         \$21,009.69         \$4,800.00           OH         129788 LEXINGTON LOCAL SCHOOL DIST         School District         LEXINGTON         \$289,000.00         \$289,000.00         \$289,000.00         \$0.00           OH         129614 NILES CITY SCHOOLS         School District </td <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>DAYTON</td> <td>School</td> <td>16050155 MIAMI VALLEY ACADEMIES</td>		\$0.00				DAYTON	School	16050155 MIAMI VALLEY ACADEMIES
December   129493 EUCLID CITY SCHOOL DISTRICT		\$0.00				DAYTON	School	16029403 DAYTON EARLY COLLEGE ACADEMY
OH         16057180 IMAGINE BELLA ACADEMY OF EXCELLENCE         School         CLEVELAND         \$74,100.00         \$50,100.00         \$24,000.00           OH         17013964 Castle High School         School         Cleveland         \$28,373.75         \$28,373.75         \$0.00           OH         47784 ST AGATHA-ST ALDYSIUS SCHOOL         School         CLEVELAND         \$16,000.00         \$16,000.00         \$16,000.00         \$0.00           OH         129059 DELAWARE CITY SCH DIST         School District         DELAWARE         \$364,000.00         \$364,000.00         \$0.00           OH         129077 JOHNSTOWN-MONROE LOC SCH DIST         School District         DHAWARE         \$364,000.00         \$21,009.69         \$4,800.00           OH         16051576 INTERACTIVE MEDIA AND CONSTRUCTION ACADEMY         School District         LEXINGTON         \$25,800.00         \$289,000.00         \$289,000.00         \$0.00           OH         129788 LEXINGTON LOCAL SCHOOL DIST         School District         LEXINGTON         \$289,000.00         \$289,000.00         \$289,000.00         \$0.00           OH         129079 OLENTANGY LOCAL SCHOOL DIST         School District         LEWIS CENTER         \$464,042.10         \$464,042.10         \$0.00           OH         129616 MCKINILEY MEMORIAL LIBRARY         BID AND CASTALL LIB		\$0.00						
OH         17013964 Castle High School         \$28,373.75         \$28,373.75         \$0.00           OH         47784 ST AGATHA-ST ALOYSIUS SCHOOL         School         CLEVELAND         \$16,000.00         \$16,000.00         \$0.00           OH         129059 DELAWARE CITY SCH DIST         School District         DELAWARE         \$364,000.00         \$364,000.00         \$364,000.00         \$0.00           OH         129077 JOHNSTOWN-MONROE LOC SCH DIST         School District         JOHNSTOWN         \$25,809.69         \$21,009.69         \$4,800.00           OH         16051576 INTERACTIVE MEDIA AND CONSTRUCTION ACADEMY         School District         LEXINGTON         \$10,800.00         \$10,800.00         \$20,000.00         \$289,000.00         \$289,000.00         \$0.00           OH         129780 ILEXINGTON LOCAL SCHOOL DIST         School District         LEXINGTON         \$289,000.00         \$289,000.00         \$289,000.00         \$0.00           OH         129079 OLENTANGY LOCAL SCHOOL DIST         School District         LEXINGTON         \$464,002.10         \$464,002.10         \$404,002.10         \$0.00           OH         129614 NILES CITY SCHOOLS         \$64,000.00         \$0.00         \$64,000.00         \$0.00         \$64,000.00         \$0.00         \$64,000.00         \$0.00         \$64,000.00         <		\$0.00						
OH         47784 ST AGATHA-ST ALOYSIUS SCHOOL         \$16,000.00         \$16,000.00         \$16,000.00         \$0.00           OH         129059 DELAWARE CITY SCH DIST         School District         DELAWARE         \$364,000.00         \$364,000.00         \$0.00           OH         129077 JOHNSTOWN-MONROE LOC SCH DIST         School District         JOHNSTOWN         \$25,809.69         \$21,009.69         \$4,800.00           OH         16051576 INTERACTIVE MEDIA AND CONSTRUCTION ACADEMY         School District         LEXINGTON         \$10,800.00         \$10,800.00         \$10,800.00         \$0.00           OH         12978 LEXINGTON LOCAL SCHOOL DIST         School District         LEXINGTON         \$289,000.00         \$289,000.00         \$0.00           OH         129079 OLENTANGY LOCAL SCHOOL DIST         School District         LEVINGTON         \$246,001.00         \$40,002.00         \$0.00           OH         129614 NILES CITY SCHOOLS         School District         NILES         \$40,001.00         \$0.00         \$64,000.00           OH         129616 MCKINLEY MEMORIAL LIBRARY         LIbrary System         NILES         \$2,758.80         \$0.00         \$2,758.80         \$0.00         \$2,758.80         \$0.00         \$3,739.20           OH         48266 CHAPEL HILL CHRISTIAN SCHOOL         School District<								
OH         129059 DELAWARE CITY SCH DIST         School District         DELAWARE         \$364,000.00         \$364,000.00         \$0.00           OH         129077 JOHNSTOWN-MONROE LOC SCH DIST         School District         JOHNSTOWN         \$25,809.69         \$21,009.69         \$4,800.00           OH         16051576 INTERACTIVE MEDIA AND CONSTRUCTION ACADEMY         School         MANSFIELD         \$10,800.00         \$10,800.00         \$10,800.00         \$0.00           OH         129788 LEXINGTON LOCAL SCHOOL DIST         School District         LEXINGTON         \$289,000.00         \$289,000.00         \$0.00           OH         129079 OLENTANGY LOCAL SCHOOL DIST         School District         LEWIS CENTER         \$464,042.10         \$464,042.10         \$464,042.10         \$0.00           OH         129614 NILES CITY SCHOOLS         School District         NILES         \$64,000.00         \$0.00         \$64,000.00           OH         129616 MCKINLEY MEMORIAL LIBRARY         Library System         NILES         \$2,758.80         \$0.00         \$2,758.80           OH         48266 CHAPEL HILL CHRISTIAN SCHOOL         \$52,000.00         \$3,739.20								·
OH         129077 JOHNSTOWN-MONROE LOC SCH DIST         School District         JOHNSTOWN         \$25,809.69         \$21,009.69         \$4,800.00           OH         16051576 INTERACTIVE MEDIA AND CONSTRUCTION ACADEMY         School         MANSFIELD         \$10,800.00         \$10,800.00         \$0.00           OH         129788 LEXINGTON LOCAL SCHOOL DIST         School District         LEXINGTON         \$289,000.00         \$289,000.00         \$0.00           OH         129079 OLENTANGY LOCAL SCHOOL DIST         School District         LEWIS CENTER         \$464,042.10         \$464,042.10         \$0.00           OH         129614 NILES CITY SCHOOLS         School District         NILES         \$64,000.00         \$0.00         \$64,000.00           OH         129616 MCKINLEY MEMORIAL LIBRARY         Library System         NILES         \$2,758.80         \$0.00         \$2,758.80           OH         48266 CHAPEL HILL CHRISTIAN SCHOOL         School District         CUYAHOGA FALLS         \$55,739.20         \$52,000.00         \$3,739.20								
OH         16051576 INTERACTIVE MEDIA AND CONSTRUCTION ACADEMY         School         MANSFIELD         \$10,800.00         \$10,800.00         \$0.00           OH         129788 LEXINGTON LOCAL SCHOOL DIST         School District         LEXINGTON         \$289,000.00         \$289,000.00         \$0.00           OH         129079 OLENTANGY LOCAL SCHOOL DIST         School District         LEWIS CENTER         \$464,042.10         \$464,042.10         \$0.00           OH         129614 NILES CITY SCHOOLS         School District         NILES         \$64,000.00         \$0.00         \$64,000.00           OH         129616 MCKINLEY MEMORIAL LIBRARY         Library System         NILES         \$2,758.80         \$0.00         \$2,758.80           OH         48266 CHAPEL HILL CHRISTIAN SCHOOL         School District         CUYAHOGA FALLS         \$55,739.20         \$52,000.00         \$3,739.20								
OH         129788 LEXINGTON LOCAL SCHOOL DIST         \$chool District         LEXINGTON         \$289,000.00         \$289,000.00         \$0.00           OH         129079 OLENTANGY LOCAL SCHOOL DIST         School District         LEWIS CENTER         \$464,042.10         \$464,042.10         \$0.00           OH         129614 NILES CITY SCHOOLS         \$64,000.00         \$0.00         \$64,000.00           OH         129616 MCKINLEY MEMORIAL LIBRARY         NILES         \$2,758.80         \$0.00         \$2,758.80           OH         48266 CHAPEL HILL CHRISTIAN SCHOOL         School District         CUYAHOGA FALLS         \$55,739.20         \$52,000.00         \$3,739.20								
DH         129079 OLENTANGY LOCAL SCHOOL DIST         \$464,042.10         \$464,042.10         \$0.00           DH         129614 NILES CITY SCHOOLS         \$chool District         NILES         \$64,000.00         \$0.00         \$64,000.00           DH         129616 MCKINLEY MEMORIAL LIBRARY         Library System         NILES         \$2,758.80         \$0.00         \$2,758.80           DH         48266 CHAPEL HILL CHRISTIAN SCHOOL         \$55,739.20         \$52,000.00         \$3,739.20								
OH         129614 NILES CITY SCHOOLS         \$64,000.00         \$0.00         \$64,000.00           OH         129616 MCKINLEY MEMORIAL LIBRARY         Library System         NILES         \$2,758.80         \$0.00         \$2,758.80           OH         48266 CHAPEL HILL CHRISTIAN SCHOOL         School District         CUYAHOGA FALLS         \$55,739.20         \$52,000.00         \$3,739.20								
DH         129616 MCKINLEY MEMORIAL LIBRARY         Library System         NILES         \$2,758.80         \$0.00         \$2,758.80           DH         48266 CHAPEL HILL CHRISTIAN SCHOOL         School District         CUYAHOGA FALLS         \$55,739.20         \$52,000.00         \$3,739.20		\$64,000.00						
OH 48266 CHAPEL HILL CHRISTIAN SCHOOL School District CUYAHOGA FALLS \$55,739.20 \$52,000.00 \$3,739.20		\$2,758.80						
		\$3,739.20	· · · · · · · · · · · · · · · · · · ·					
OH 16062428 South Side Academy \$12,484.45 \$12,484.45 \$0.00		\$0.00		\$12,484.45				

ОН	129618 JACKSON-MILTON LOCAL SCH DIST	School District	NORTH JACKSON		\$24,640.00	\$24,640.00	\$0.00	\$24,640.00
ОН	129531 CUYAHOGA FALLS SCHOOL DISTRICT	School District	CUYAHOGA FALLS		\$615,984.00	\$615,984.00	\$0.00	\$615,984.00
ОН	129520 WATERLOO LOCAL SCHOOL DISTRICT	School District	ATWATER		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
ОН	129471 WILLOUGHBY-EASTLAKE SCH DIST	School District	EASTLAKE		\$39,968.40	\$39,968.40	\$0.00	\$39,968.40
ОН	129580 BRISTOL LOCAL SCHOOL DISTRICT	School District	BRISTOLVILLE		\$7,020.00	\$0.00	\$7,020.00	\$7,020.00
ОН	129413 WEST GEAUGA SCHOOL DISTRICT	School District	CHESTERLAND	\$97,392.28		\$88,000.00	\$9,392.28	\$97,392.28
ОН	129533 STOW-MUNROE FALLS CITY SD	School District	STOW		\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
ОН	129457 FAIRPORT PUBLIC LIBRARY	Library	PAINESVILLE	\$6,945.87		\$4,392.12	\$2,553.75	\$6,945.87
ОН	129442 CARDINAL LOCAL SCHOOL DISTRICT	School District	MIDDLEFIELD		\$232,024.00	\$232,024.00	\$0.00	\$232,024.00
ОН	129399 BUCKEYE LOCAL SCHOOL DISTRICT	School District	ASHTABULA		\$765,000.00	\$765,000.00	\$0.00	\$765,000.00
ОН	47557 ST BARNABAS SCHOOL	School	NORTHFIELD	\$31,537.00		\$31,537.00	\$0.00	\$31,537.00
ОН	129130 CIRCLEVILLE CITY SCHOOL DIST	School District	CIRCLEVILLE		\$95,976.00	\$0.00	\$95,976.00	\$95,976.00
OH	129132 SOUTHWEST PUBLIC LIBRARIES	Library System	GROVE CITY	4.0.000	\$113,790.00	\$22,500.00	\$91,290.00	\$113,790.00
OH	129342 KATE LOVE SIMPSON LIBRARY SYSTEM	Library System	MCCONNELSVILLE	\$12,058.20	4007.54	\$1,260.00	\$10,798.20	\$12,058.20
ОН	129180 UPPER ARLINGTON SCHOOL DIST 130012 ADENA LOCAL SCHOOL DISTRICT	School District	COLUMBUS FRANKFORT		\$827.64 \$19,638.08	\$0.00 \$19,638.08	\$827.64 \$0.00	\$827.64
OH	129341 MORGAN LOCAL SCHOOL DISTRICT	School District School District	MCCONNELSVILLE		\$19,638.08	\$19,638.08	\$0.00	\$19,638.08 \$175,500.00
ОН	17023277 Portage Lakes JVSD	School District	Uniontown		\$96,879.00	\$96,879.00	\$0.00	\$96,879.00
ОН	129538 GREEN LOCAL SCHOOL DISTRICT	School District	UNIONTOWN		\$82,800.00	\$82,800.00	\$0.00	\$82,800.00
OK	140123 TULSA INDEP SCHOOL DISTRICT 1	School District	TULSA		\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00
OK	17015544 Dove Schools of Tulsa	School District	Tulsa	\$427,602.00	<b>\$1,200,000.00</b>	\$311,250.00	\$116,352.00	\$427,602.00
ОК	140045 CATOOSA INDEP SCHOOL DIST 2	School District	CATOOSA	<b>4</b> 12.17002.00	\$315,200.00	\$315,200.00	\$0.00	\$315,200.00
ОК	16067796 TULSA LEGACY CHARTER SCHOOL	School	TULSA		\$213,753.60	\$193,440.00	\$20,313.60	\$213,753.60
ОК	17013171 Tulsa Honor Academy	School	TULSA		\$3,595.08	\$3,595.08	\$0.00	\$3,595.08
ОК	16037392 KIPP TULSA ACADEMY	School	TULSA		\$49,822.00	\$49,822.00	\$0.00	\$49,822.00
ОК	140291 DURANT INDEP SCHOOL DIST 72	School District	DURANT		\$482,764.00	\$427,900.00	\$54,864.00	\$482,764.00
ОК	140166 HILLDALE SCHOOL DISTRICT	School District	MUSKOGEE		\$208,000.00	\$160,000.00	\$48,000.00	\$208,000.00
ОК	140315 IDABEL SCHOOL DISTRICT 5	School District	IDABEL	\$390,954.30		\$339,545.50	\$51,408.80	\$390,954.30
ОК	140172 CHECOTAH INDEP SCHOOL DIST 19	School District	СНЕСОТАН	\$69,312.90		\$36,298.50	\$33,014.40	\$69,312.90
ОК	140127 ADAIR INDEP SCHOOL DISTRICT 2	School District	ADAIR		\$107,600.00	\$107,600.00	\$0.00	\$107,600.00
ОК	152859 OKLAHOMA UNION INDEP SCHOOL DISTRICT	School District	SOUTH COFFEYVILLE		\$14,000.00	\$8,000.00	\$6,000.00	\$14,000.00
OK	17029246 Cherokee Immersion Charter School	School	Tahlequah	\$34,400.00		\$20,000.00	\$14,400.00	\$34,400.00
ОК	140257 STRINGTOWN INDEP SCHOOL DIST 7	School District	STRINGTOWN	\$33,620.10		\$30,920.10	\$2,700.00	\$33,620.10
ОК	140299 GLOVER SCHOOL DISTRICT 23	School District	BROKEN BOW	\$9,870.00		\$9,870.00	\$0.00	\$9,870.00
ОК	140263 TUSKAHOMA SCHOOL DISTRICT 4	School District	TUSKAHOMA		\$5,057.00	\$5,057.00	\$0.00	\$5,057.00
ОК	140261 BUFFALO VALLEY SCHOOL DIST 3	School District	TALIHINA	\$68,900.00		\$68,900.00	\$0.00	\$68,900.00
OK	140199 TWIN HILLS SCHOOL DISTRICT II	School District	OKMULGEE		\$102,445.00	\$102,445.00	\$0.00	\$102,445.00
ОК	140159 WYANDOTTE INDEP SCHOOL DIST 01	School District	WYANDOTTE		\$31,165.00	\$31,165.00	\$0.00	\$31,165.00
OK	140157 LEACH SCHOOL DISTRICT 14	School District	ROSE	\$21,306.28	4	\$21,306.28	\$0.00	\$21,306.28
OK	140131 CHOUTEAU MAZIE SCHOOL DIST 32	School District	CHOUTEAU	4000 440 00	\$104,520.00	\$104,520.00	\$0.00	\$104,520.00
OK	17028903 E-School Virtual Charter Academy	School	Guthrie	\$280,140.00	¢50,000,00	\$6,000.00	\$274,140.00	\$280,140.00
OK OK	139737 ANADARKO SCHOOL DISTRICT I 20	School District	ANADARKO	\$279.00C.F0	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
OK	139808 PERRY INDEP SCHOOL DISTRICT 1	School District School	PERRY STILLWATER	\$278,096.50 \$26,922.75		\$236,096.50 \$7,197.75	\$42,000.00 \$19,725.00	\$278,096.50 \$26,922.75
OK	84599 MERIDIAN TECHNOLOGY CENTER  140058 OAK GROVE SCHOOL DISTRICT 104	School District	CUSHING	\$26,922.75	\$5,760.00	\$7,197.75	\$19,723.00	\$5,760.00
OK	140038 VICI INDEP SCHOOL DISTRICT 5	School District	VICI	\$63,215.20	\$3,760.00	\$60,472.00	\$2,743.20	\$63,215.20
OK	139992 ARNETT SCHOOLS	School District	ARNETT	\$03,213.20	\$7,767.20	\$1,700.00	\$6,067.20	\$7,767.20
OK	139779 HINTON INDEP SCHOOL DIST 161	School District	Hinton		\$210,702.90	\$209,742.90	\$960.00	\$210,702.90
OK	140088 PAWHUSKA INDEP SCHOOL DIST 2	School District	PAWHUSKA		\$47,100.00	\$47,100.00	\$0.00	\$47,100.00
OK	139999 MOORELAND INDEP SCH DIST IOO 2	School District	MOORELAND		\$36,273.00	\$36,273.00	\$0.00	\$36,273.00
OK	139993 BUFFALO INDEP SCHOOL DIST I 4	School District	BUFFALO	\$125,200.00	ψ30,273.00	\$125,200.00	\$0.00	\$125,200.00
ОК	139956 BURLINGTON INDEP SCH DIS 1001	School District	BURLINGTON	<b>+115,25335</b>	\$29,450.00	\$29,450.00	\$0.00	\$29,450.00
OK	139953 ALVA INDEP SCHOOL DISTRICT 1	School District	ALVA		\$72,583.00	\$72,583.00	\$0.00	\$72,583.00
ОК	139765 EL RENO INDEP SCHOOL DIST 34	School District	EL RENO		\$26,550.00	\$26,550.00	\$0.00	\$26,550.00
OK	139794 MUSTANG PUBLIC SCHOOLS	School District	MUSTANG		\$160,263.00	\$86,751.00	\$73,512.00	\$160,263.00
ОК	139886 COMANCHE SCHOOL DISTRICT I-2	School District	COMANCHE	\$442,909.38		\$411,111.90	\$31,797.48	\$442,909.38
ОК	139755 CHOCTAW-NICOMA PARK SCH DIST	School District	CHOCTAW		\$297,070.00	\$261,070.00	\$36,000.00	\$297,070.00
ОК	139918 WAURIKA INDEP SCHOOL DIST 23	School District	WAURIKA		\$9,475.00	\$9,475.00	\$0.00	\$9,475.00
ОК	139897 FREDERICK INDEPENDENT SCHOOL DISTRICT	School District	FREDERICK		\$19,140.00	\$19,140.00	\$0.00	\$19,140.00
ОК	139820 WAYNE INDEP SCHOOL DISTRICT 10	School District	WAYNE		\$160,000.00	\$160,000.00	\$0.00	\$160,000.00
ОК	139846 SOUTHERN OKLAHOMA TECHNOLOGY CENTER	School District	ARDMORE		\$30,977.80	\$23,059.78	\$7,918.02	\$30,977.80
ОК	139874 BISHOP SCHOOL DISTRICT C-049	School District	LAWTON		\$55,072.81	\$55,072.81	\$0.00	\$55,072.81
ОК	139857 LONE GROVE INDEP SCH DIST 32	School District	LONE GROVE		\$360,000.00	\$360,000.00	\$0.00	\$360,000.00
OK	139797 NOBLE INDEP SCHOOL DISTRICT 40	School District	NOBLE		\$499,490.25	\$499,490.25	\$0.00	\$499,490.25
OK	17029203 Community Strategies Inc dba Epic One on One Charter School	School District	Oklahoma City	\$14,737,758.56		\$8,257,860.00	\$6,479,898.56	\$14,737,758.56
OK	17029213 Epic Blended Learning Charter School District	School District	Oklahoma City	\$10,370,261.92		\$5,664,240.00	\$4,706,021.92	\$10,370,261.92
OK	139844 WESTERN HEIGHTS SCHOOL DISTRICT 41	School District	OKLAHOMA CITY		\$348,290.00	\$228,290.00	\$120,000.00	\$348,290.00
OK	139778 HARRAH INDEP SCHOOL DISTRICT 7	School District	HARRAH	Acc	\$164,900.00	\$116,900.00	\$48,000.00	\$164,900.00
OK	140374 STROTHER INDEP SCHOOL DISTRICT 14	School District	SEMINOLE	\$196,160.00	Ć40.000.00	\$173,360.00	\$22,800.00	\$196,160.00
OK	140347 BUTNER INDEP SCHOOL DIST 1015	School District	CROMWELL	620 450 40	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
OK	17029398 Oklahoma Information & Technology School	School	EDMOND	\$39,159.40		\$25,585.00	\$13,574.40	\$39,159.40

ОК	17029056 Harding Independence Charter District	School District	Oklahoma County	\$170,495.00		\$170,495.00	\$0.00	\$170,495.00
OK	17015528 Dove Schools of OKC	School District	Oklahoma City	\$612,011.00		\$612,011.00	\$0.00	\$612,011.00
OK	139732 EDMOND INDEP SCHOOL DIST 12	School District	EDMOND	<del>-</del>	\$888,182.50	\$888,182.50	\$0.00	\$888,182.50
OR	145071 BEND/LA PINE SCHOOL DISTRICT 1	School District	BEND	\$1,788,511.92		\$1,384,664.95	\$403,846.97	\$1,788,511.92
OR	16071442 RIVER'S EDGE ACADEMY CHARTER SCHOOL	School	ROGUE RIVER		\$37,600.00	\$37,600.00	\$0.00	\$37,600.00
OR	16076953 Kids Unlimited Academy	School	Medford		\$17,835.00	\$17,835.00	\$0.00	\$17,835.00
OR	16060962 INTERMOUNTAIN ESD	Consortium	PENDLETON		\$213,236.55	\$213,236.55	\$0.00	\$213,236.55
OR	145165 NYSSA SCHOOL DISTRICT 26	School District	NYSSA		\$406,000.00	\$406,000.00	\$0.00	\$406,000.00
OR	145151 UNION SCHOOL DISTRICT 5	School District	UNION		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
OR	145112 ECHO SCHOOL DISTRICT 5	School District	ECHO		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
OR	144837 GRESHAM-BARLOW SCH DIST JT 10	School District	GRESHAM		\$36,775.00	\$36,775.00	\$0.00	\$36,775.00
OR	144919 DAVID DOUGLAS SCHOOL DIST 40	School District	PORTLAND		\$436,247.50	\$436,247.50	\$0.00	\$436,247.50
OR	145039 SUTHERLIN SCHOOL DISTRICT 130	School District	SUTHERLIN		\$11,760.00	\$11,760.00	\$0.00	\$11,760.00
OR	17019217 Coburg Community Charter School	School	COBURG		\$20,500.00	\$20,500.00	\$0.00	\$20,500.00
OR	16076374 KINGS VALLEY CHARTER SCHOOL	School	PHILOMATH		\$25,080.00	\$25,080.00	\$0.00	\$25,080.00
OR	144997 COQUILLE SCHOOL DISTRICT 8	School District	COQUILLE		\$36,036.00	\$36,036.00	\$0.00	\$36,036.00
OR	144991 COOS BAY SCHOOL DISTRICT 9	School District	COOS BAY	A = 5. = 5	\$55,745.75	\$55,745.75	\$0.00	\$55,745.75
OR	144955 SANTIAM CANYON SCH DIST 129 J	School District	MILL CITY	\$114,761.50	Ć400 000 00	\$114,761.50	\$0.00	\$114,761.50
OR	144866 WEST LINN-WILSONVILLE DIST 3 J	School District	Tualatin	A445 502 40	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00
OR	144819 NORTH MARION SCHOOL DIST 15	School District	AURORA	\$445,582.10	\$18,095.00	\$423,059.50	\$40,617.60	\$463,677.10
OR	144844 MOLALLA RIVER SCHOOL DISTRICT 35	School District	MOLALLA	ĆT 4 000 00	\$4,590.00	\$0.00	\$4,590.00	\$4,590.00
OR OR	144958 MT ANGEL SCHOOL DISTRICT 91	School District School District	MT ANGEL JEFFERSON	\$54,800.00	\$5,270.00	\$54,800.00 \$5,270.00	\$0.00 \$0.00	\$54,800.00 \$5,270.00
PA	144951 JEFFERSON SCHOOL DISTRICT 14 J  16028436 AD PRIMA CHARTER SCHOOL	School	PHILADELPHIA	\$119,750.00	\$3,270.00	\$119,750.00	\$0.00	
PA PA	126119 NESHAMINY SCHOOL DISTRICT	School District	LANGHORNE	\$119,750.00		\$119,750.00	\$0.00	\$119,750.00 \$292,109.41
PA	126054 CENTRAL BUCKS SCHOOL DISTRICT	School District	DOYLESTOWN	\$1,337,813.00		\$1,337,813.00	\$0.00	\$1,337,813.00
PA	20105 ST LUCY DAY SCH-VISUAL IMPRMNT	School	PHILADELPHIA	\$1,337,813.00		\$12,608.00	\$0.00	\$1,337,813.00
PA	146650 COMMUNITY LIBRARY OF THE SHENANGO VALLEY	Library	SHARON	\$1,434,767.95		\$1,027,283.95	\$407,484.00	\$1,434,767.95
PA	125501 LAKEVIEW SCHOOL DISTRICT	School District	STONEBORO	71,404,707.33	\$10,179.06	\$3,229.62	\$6,949.44	\$10,179.06
PA	125511 ARMSTRONG SCHOOL DISTRICT	School District	KITTANNING		\$145,818.66	\$98,678.60	\$47,140.06	\$145,818.66
PA	125459 SENECA VALLEY SCHOOL DISTRICT	School District	HARMONY		\$151,340.00	\$151,340.00	\$0.00	\$151,340.00
PA	125769 LITTLESTOWN AREA SCHOOL DIST	School District	LITTLESTOWN		\$92,802.50	\$85,602.50	\$7,200.00	\$92,802.50
PA	148955 BOYERTOWN COMMUNITY LIBRARY	Library	BOYERTOWN	\$3,116.40	ψ52,002.00	\$0.00	\$3,116.40	\$3,116.40
PA	17029969 HOLY CROSS REGIONAL CATHOLIC SCHOOL	School	COLLEGEVILLE	ψο,220.10	\$29,175.00	\$29,175.00	\$0.00	\$29,175.00
PA	125788 WEST YORK AREA SCHOOL DISTRICT	School District	YORK		\$87,750.00	\$87,750.00	\$0.00	\$87,750.00
PA	125782 BERMUDIAN SPRINGS SCHOOL DIST	School District	YORK SPRINGS		\$73,500.00	\$73,500.00	\$0.00	\$73,500.00
PA	125760 FAIRFIELD AREA SCHOOL DISTRICT	School District	FAIRFIELD		\$71,186.40	\$71,186.40	\$0.00	\$71,186.40
PA	125548 WARREN COUNTY SCHOOL DISTRICT	School District	RUSSELL	\$313,129.12	, ,	\$313,129.12	\$0.00	\$313,129.12
PA	125576 WATTSBURG AREA SCHOOL DISTRICT	School District	ERIE		\$21,664.50	\$49.50	\$21,615.00	\$21,664.50
PA	125572 UNION CITY AREA SCHOOL DIST	School District	UNION CITY		\$97,686.60	\$202.95	\$97,483.65	\$97,686.60
PA	125418 Ridgway Area School District	School District	Ridgway		\$56,000.00	\$56,000.00	\$0.00	\$56,000.00
PA	125603 HUNTINGDON AREA SCHOOL DIST	School District	HUNTINGDON		\$526,000.00	\$526,000.00	\$0.00	\$526,000.00
PA	17029968 St. Anastasia School	School	NEWTOWN SQUARE		\$124,530.00	\$122,010.00	\$2,520.00	\$124,530.00
PA	19746 TORAH ACADEMY OF GREATER PHILA	School	WYNNEWOOD	\$87,800.00		\$87,800.00	\$0.00	\$87,800.00
PA	17029298 The Phelps School	School	malvern	\$11,007.25		\$11,007.25	\$0.00	\$11,007.25
PA	126219 NORRISTOWN AREA SCHOOL DIST	School District	NORRISTOWN		\$134,132.00	\$114,740.00	\$19,392.00	\$134,132.00
PA	146331 CHICHESTER SCHOOL DISTRICT	School District	ASTON		\$68,979.20	\$63,719.20	\$5,260.00	\$68,979.20
PA	126202 GARNET VALLEY SCHOOL DISTRICT	School District	GLEN MILLS		\$325,037.00	\$325,037.00	\$0.00	\$325,037.00
PA	126064 QUAKERTOWN COMM SCHOOL DIST	School District	QUAKERTOWN		\$255,800.00	\$255,800.00	\$0.00	\$255,800.00
PA	125389 INDIANA AREA SCHOOL DISTRICT	School District	INDIANA		\$102,334.41	\$81,699.57	\$20,634.84	\$102,334.41
PA	125598 HOLLIDAYSBURG AREA SCH DIST	School District	HOLLIDAYSBURG		\$98,644.00	\$89,044.00	\$9,600.00	\$98,644.00
PA	125595 GLENDALE SCHOOL DISTRICT	School District	FLINTON	4	\$29,835.00	\$29,835.00	\$0.00	\$29,835.00
PA	125869 SELINSGROVE AREA SCHOOL DIST	School District	SELINSGROVE	\$113,508.80		\$37,600.00	\$75,908.80	\$113,508.80
PA	125864 SUN AREA TECHNICAL INSTITUTE	School	NEW BERLIN		\$3,595.05	\$940.00	\$2,655.05	\$3,595.05
PA	126048 TOWANDA AREA SCH DISTRICT	School District	TOWANDA		\$127,879.50	\$127,879.50	\$0.00	\$127,879.50
PA	125973 FOREST CITY REG SCHOOL DIST	School District	FOREST CITY		\$136,062.50	\$136,062.50	\$0.00	\$136,062.50
PA	126000 BERWICK AREA SCHOOL DISTRICT	School District	BERWICK		\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
PA	125971 LACKAWANNA TRAIL SCHOOL DIST	School District	FACTORYVILLE		\$104,313.80	\$104,313.80	\$0.00	\$104,313.80
PA PA	125845 CENTRAL COLUMBIA SCHOOL DIST  125700 MECHANICSBURG AREA SCH DIST	School District School District	BLOOMSBURG MECHANICSBURG		\$441,000.00 \$18,906.73	\$441,000.00 \$18,906.73	\$0.00 \$0.00	\$441,000.00 \$18,906.73
PA	125340 NORTH STAR SCHOOL DISTRICT	School District	BOSWELL	\$28,807.68	\$18,906.73	\$18,906.73	\$20,848.68	\$18,906.73
PA PA	125860 MILTON PUBLIC LIBRARY	Library	MILTON	\$20,0U7.08	\$9,741.00	\$17,700.00	\$4,737.60	\$38,548.68
PA	125280 FOX CHAPEL AREA SCHOOL DIST	School District	PITTSBURGH		\$382,753.88	\$382,753.88	\$4,737.60	\$382,753.88
PA	125820 SOUTH WILLIAMSPORT AREA S D	School District	SOUTH WILLIAMSPORT		\$107,868.75	\$107,868.75	\$0.00	\$107,868.75
PA	125147 BIG BEAVER FALLS AREA SCH DIST	School District	BEAVER FALLS		\$122,773.50	\$122,773.50	\$0.00	\$122,773.50
PA	126075 WISSAHICKON SCHOOL DISTRICT	School District	AMBLER		\$166,000.00	\$166,000.00	\$0.00	\$166,000.00
PA	125337 BEDFORD AREA SCHOOL DISTRICT	School District	BEDFORD		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
PA	16067593 PENN HILLS CHARTER SCHOOL OF ENTREPRENEURSHIP	School	PITTSBURGH		\$31,992.11	\$30,000.00	\$0.00	\$31,992.11
PA	227475 MARY QUEEN OF APOSTLES	School	NEW KENSINGTON		\$1,600.00	\$1,600.00	\$0.00	\$1,600.00
PA	125921 SAUCON VALLEY SCHOOL DISTRICT	School District	HELLERTOWN		\$817,787.25	\$817,787.25	\$0.00	\$817,787.25
PA	18773 LANCASTER COUNTRY DAY SCHOOL	School	LANCASTER		\$12,900.00	\$12,900.00	\$0.00	\$12,900.00
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PA	125991 SCRANTON CITY SCHOOL DISTRICT	School District	SCRANTON		\$256,424.89	\$256,424.89	\$0.00	\$256,424.89
PA	125988 POCONO MOUNTAIN PUBLIC LIBRARY	Library	TOBYHANNA		\$13,919.04	\$2,700.00	\$11,219.04	\$13,919.04
PA	125882 INTERMEDIATE UNIT 29	School District	MARLIN		\$45,257.40	\$35,899.74	\$9,357.66	\$45,257.40
PA	125874 POTTSVILLE FREE PUBLIC LIBRARY	Library	POTTSVILLE	\$10,708.60		\$4,324.60	\$6,384.00	\$10,708.60
PA	125960 CLYMER LIBRARY ASSOCIATION	Library	POCONO PINES		\$9,279.36	\$1,800.00	\$7,479.36	\$9,279.36
Α	17029445 Beaver County Christian School Carson Campus	School	Beaver Falls		\$28,569.00	\$28,569.00	\$0.00	\$28,569.00
A	125964 VALLEY VIEW SCHOOL DISTRICT	School District	ARCHBALD		\$279,900.00	\$279,900.00	\$0.00	\$279,900.00
A	125885 Minersville Area School District	School District	Minersville		\$233,688.00	\$233,688.00	\$0.00	\$233,688.00
A	16787 SETON-LASALLE HIGH SCHOOL	School	PITTSBURGH		\$3,864.29	\$3,864.29	\$0.00	\$3,864.29
A	125300 MCGUFFEY SCHOOL DISTRICT	School District	CLAYSVILLE		\$6,489.00	\$6,489.00	\$0.00	\$6,489.00
Α	125373 LIGONIER VALLEY SCHOOL DIST	School District School District	LIGONIER JEFFERSON HILLS		\$70,845.00 \$594,900.00	\$0.00	\$70,845.00 \$0.00	\$70,845.00 \$594,900.00
PA PA	125273 WEST JEFFERSON HILLS SCH DIST 125309 EVA K BOWLBY PUBLIC LIBRARY	Library	WAYNESBURG		\$2,000.00	\$594,900.00 \$2,000.00	\$0.00	\$394,900.00
R	199688 Biblioteca Virtual Dr. Rafael Marcano Blanco	Library System	San Lorenzo	\$1,340,220.00	\$2,000.00	\$620,940.00	\$719,280.00	\$1,340,220.00
R	198178 COLEGIO SAGRADA FAMILIA	School	COROZAL	\$490,217.25		\$229,478.25	\$260,739.00	\$490,217.2
₹	205528 ACADEMIA SANTA ROSA	School	BAYAMON	\$491,921.80		\$235,378.60	\$256,543.20	\$491,921.80
R	16050176 BIBLIOTECA PUBLICA DIGITAL DEL MUNICIPIO DE VEGA ALTA	Library System	VEGA ALTA	\$213,370.00		\$83,490.00	\$129,880.00	\$213,370.00
₹	199610 BIBLIOTECA PUBLICA AGUAS BUENAS	Library System	AGUAS BUENAS	\$222,906.90		\$118,611.30	\$104,295.60	\$222,906.90
R	199880 Centro San Francisco	School	PONCE	\$260,250.00		\$161,250.00	\$99,000.00	\$260,250.00
R	16072166 ACADEMIA NUESTRA SENORA DE FATIMA	School	BARCELONETA	\$159,059.65		\$75,743.05	\$83,316.60	\$159,059.65
R	16082631 ESCUELA SAN GERMAN INTERAMERICANA	School	SAN GERMAN	\$122,250.00		\$76,050.00	\$46,200.00	\$122,250.00
R	16068843 COLEGIO DISCIPULOS DE CRISTO	School	BAYAMON	\$73,506.45		\$33,346.65	\$40,159.80	\$73,506.4
R	16081092 WASHBURN SCHOOL, INC.	School	Coto Laurel	\$92,500.00		\$62,500.00	\$30,000.00	\$92,500.0
R	16049348 BIBLIOTECA DIGITAL DE VEGA BAJA	Library System	VEGA BAJA	\$55,842.50		\$23,372.50	\$32,470.00	\$55,842.5
R	158961 COLEGIO NUESTRA SENORA DEL CARMEN	School	HATILLO	\$112,500.00		\$82,500.00	\$30,000.00	\$112,500.0
R	17008257 Sistema Educativo Municipal Integrado _ Oficina Bibliotecas y Bibliotecas Electrónicas	Library System	San Juan	\$52,750.00		\$43,750.00	\$9,000.00	\$52,750.00
R	199617 Municipio de Cabo Rojo	Library System	Cabo Rojo	\$30,750.00		\$21,750.00	\$9,000.00	\$30,750.00
R	199579 Municipio de Camuy	Library System	Camuy	\$24,500.00		\$18,500.00	\$6,000.00	\$24,500.00
R	17021183 Lugrea Central College Inc	School	Levittown	\$6,896.10		\$3,299.70	\$3,596.40	\$6,896.10
₹	17029369 Escuela Secundaria de la Universidad de Puerto Rico	School	San Juan	\$226,800.00		\$226,800.00	\$0.00	\$226,800.00
R	17024622 Colegio Único de Oportunidades	School	Mayagüez		\$11,998.50	\$11,998.50	\$0.00	\$11,998.50
R	17005960 SAN JUAN CHRISTIAN	School	SAN JUAN	\$14,390.19		\$14,390.19	\$0.00	\$14,390.19
R	16071714 EDUCATIONAL SERVICES CORPUS CHRISTI	School	AGUADILLA		\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
R	16060715 Young Ambassadors Academy	School	Cabo Rojo	\$12,799.85		\$12,799.85	\$0.00	\$12,799.85
R	225459 BIBLIOTECA PUB. MPAL COMP. DE NARANJITO, EUFEMIO MORALES AYALA	Library System	NARANJITO	\$21,510.00		\$21,510.00	\$0.00	\$21,510.00
R	201228 BIBLIOTECA MUNICIPLE MANATI FRANCISCO ALVAREZ MARRERO	Library System	MANATI	\$13,600.00		\$13,600.00	\$0.00	\$13,600.00
R -	200595 Centro de Instruccion y Educacion Modema (CIEM)	School	Carolina	\$63,992.00		\$63,992.00	\$0.00	\$63,992.00
R -	200535 CHRISTIAN NAZARENE ACADEMY	School	TOA BAJA	\$39,995.00		\$39,995.00	\$0.00	\$39,995.00
'K	199608 BIBLIOTECA PUBLICA AGUADA	Library System	Aguada	\$2,299.90		\$2,299.90	\$0.00	\$2,299.90
{  	16035487 THE LEARNING COMMUNITY CHARTER SCHOOL	School	CENTRAL FALLS	\$36,707.76	\$274.0CC.04	\$0.00	\$36,707.76	\$36,707.76
1	120793 NEWPORT PUBLIC SCHOOL DISTRICT 120849 EAST SMITHFIELD PUBLIC LIBRARY	School District	NEWPORT SMITHFIELD		\$374,966.04 \$1,999.95	\$363,600.00 \$1,999.95	\$11,366.04 \$0.00	\$374,966.04
l	3080 RHODE ISLAND SCHOOL FOR DEAF	Library School	PROVIDENCE	\$7,633.10	\$1,999.95		\$3,000.00	\$1,999.95 \$7,633.10
l I	120812 PORTSMOUTH SCHOOL POR DEAF	School District	PORTSMOUTH	\$7,033.10	\$364,000.00	\$4,633.10 \$364,000.00	\$3,000.00	\$364,000.00
! !	120792 LITTLE COMPTON SCHOOL DISTRICT	School District	LITTLE COMPTON		\$6,210.00	\$6,210.00	\$0.00	\$6,210.00
1	120831 WEST WARWICK SCHOOL DISTRICT	School District	WEST WARWICK		\$27,200.00	\$20,000.00	\$7,200.00	\$27,200.00
1	120829 WESTERLY SCHOOL DISTRICT	School District	WESTERLY		\$54,522.00	\$54,522.00	\$0.00	\$54,522.00
<u>'</u> I	3084 LA SALLE ACADEMY	School	PROVIDENCE		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
ı I	3082 ST AUGUSTINE SCHOOL	School	PROVIDENCE	\$49,340.00	\$60,000.00	\$49,340.00	\$0.00	\$49,340.00
C	127185 DORCHESTER COUNTY SCH DIST 2	School District	SUMMERVILLE	ψ is je telee	\$2,200,000.00	\$1,840,000.00	\$360,000.00	\$2,200,000.00
C	127258 BEAUFORT COUNTY SCHOOL DIST	School District	BEAUFORT		\$2,428,900.00	\$2,428,900.00	\$0.00	\$2,428,900.00
C	17029785 Low Country Education Consortium	Consortium	Summerville		\$221,117.40	\$221,117.40	\$0.00	\$221,117.40
C	31956 HILTON HEAD PREPARATORY SCHOOL	School	HILTON HEAD	\$133,527.00	, ===,==, ·10	\$133,527.00	\$0.00	\$133,527.00
C	127229 OCONEE CO SCHOOL DISTRICT	School District	WALHALLA	,,	\$1,570,800.00	\$1,570,800.00	\$0.00	\$1,570,800.00
C	127156 SPARTANBURG COUNTY SCH DIST 1	School District	CAMPOBELLO	\$236,089.74	. , .,	\$96,257.74	\$139,832.00	\$236,089.74
C	127161 CHEROKEE COUNTY SCHOOL DISTRICT 1	School District	GAFFNEY		\$571,775.72	\$571,775.72	\$0.00	\$571,775.77
2	127121 KERSHAW COUNTY SCHOOL DISTRICT	School District	CAMDEN		\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00
2	17018163 FELTON LABORATORY CHARTER SCHOOL	School	ORANGEBURG	\$133,244.40		\$58,184.40	\$75,060.00	\$133,244.40
С	127187 COLLETON COUNTY SCHOOL DIST	School District	WALTERBORO		\$43,299.50	\$19,402.00	\$23,897.50	\$43,299.50
	16071473 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	School	HOLLYWOOD		\$29,491.20	\$29,491.20	\$0.00	\$29,491.20
D	17029337 Crazy Horse School	School	Wanblee		\$186,597.00	\$101,997.00	\$84,600.00	\$186,597.00
)	155284 TIOSPAYE TOPA SCHOOL	School	RIDGEVIEW	\$107,792.50		\$63,580.00	\$44,212.50	\$107,792.50
)	134293 CUSTER SCHOOL DISTRICT 16-1	School District	CUSTER		\$110,836.00	\$110,836.00	\$0.00	\$110,836.00
)	134264 MOBRIDGE-POLLOCK SCHOOL DISTRICT 62-6	School District	MOBRIDGE	\$8,978.00		\$8,978.00	\$0.00	\$8,978.00
)	134140 SUMMIT SCHOOL DISTRICT 54-6	School District	SUMMIT		\$33,460.00	\$33,460.00	\$0.00	\$33,460.0
	134105 YANKTON SCHOOL DISTRICT 63-3	School District	YANKTON		\$46,002.00	\$46,002.00	\$0.00	\$46,002.0
)								
)	134073 FLANDREAU SCHOOL DISTRICT 50-3	School District	FLANDREAU		\$30,400.00	\$30,400.00	\$0.00	
)			FLANDREAU GREENEVILLE		\$26,328.00	\$0.00	\$26,328.00	\$26,328.00
) ) N	134073 FLANDREAU SCHOOL DISTRICT 50-3 128346 GREENEVILLE CITY SCHOOLS 128322 BRISTOL CITY SCHOOL SYSTEM	School District School District School District	GREENEVILLE BRISTOL			\$0.00 \$0.00	\$26,328.00 \$1,538.80	\$26,328.00 \$1,538.80
D D N N N N	134073 FLANDREAU SCHOOL DISTRICT 50-3 128346 GREENEVILLE CITY SCHOOLS	School District School District	GREENEVILLE	\$385,302.36 \$179,400.00	\$26,328.00	\$0.00	\$26,328.00	\$30,400.00 \$26,328.00 \$1,538.80 \$385,302.36 \$179,400.00

1.   March	ΓN	128242 RUTHERFORD COUNTY SCHOOL DIST	School District	MURFREESBORO		\$870,000.00	\$870,000.00	\$0.00	\$870,000.00
10   10   10   10   10   10   10   10	ΓN								\$101,600.00
Description of the Company of the	ΓN	17029746 Genesis learning Centers	School District	Nashville		\$31,623.00	\$17,223.00	\$14,400.00	\$31,623.00
	ΓN	128215 DICKSON COUNTY SCHOOL DISTRICT	School District	DICKSON		\$1,436,400.00	\$1,436,400.00	\$0.00	\$1,436,400.00
Decrease Application Control	ΓN	16068684 EAST END PREPARATORY SCHOOL	School				· · · · · · · · · · · · · · · · · · ·		\$106,920.00
Marks - 1981 - 1984-1984 - 1	ΓN	128248 DE KALB COUNTY SCHOOL DISTRICT				\$604,400.00			\$604,400.00
Transfer and the Content Active and the Con	ΓN				\$14,685.20		· · · · · · · · · · · · · · · · · · ·		\$14,685.20
1.	ΓN								
Comparison   Com				•		· ,			
Total Part Printer For Part Printer For Part Part Part Part Part Part Part Par		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	\$440,200,00	\$483,000.00			
Teach   Teac					\$149,200.00	¢0.200.00	· · · · · · · · · · · · · · · · · · ·		
Section Section Accordance   Section						' '			
Mail			•				· · ·		
Teacher American Transport State (1985)   200,000   20			•				<u> </u>		
Method Strang Multiple (Product Details   Source   Sour	ΓX						· · · · · · · · · · · · · · · · · · ·		\$88,367.53
1997   1997	ΓX					<u>` ` `                                  </u>			
1993   1993   1994	ΓX				\$21,686,754.00	, ,	· · · · · ·		\$21,686,754.00
MACHES PROPRIES PROCESS CONTINUES   SECOND STATE	ГХ	17029375 Houston Peace Academy	School	Spring	\$43,609.00			\$21,120.00	\$43,609.00
March   Marc	ГХ	140471 MCKINNEY INDEP SCHOOL DISTRICT	School District	MC KINNEY	\$848,960.00			\$48,960.00	\$848,960.00
March   Marc	X	140475 PROSPER INDEP SCHOOL DISTRICT	School District	PROSPER	\$807,000.00		\$771,000.00	\$36,000.00	\$807,000.00
March   Marc	ГХ	140480 ROCKWALL INDEP SCHOOL DISTRICT	School District	ROCKWALL		\$74,440.00	\$74,440.00	\$0.00	\$74,440.00
1.45903 CAM PARTICIPATION   150-00 DETECT	ΓX		School District			\$9,895.60			\$9,895.60
1.00007   1.00	ΓX		,				· · · · · · · · · · · · · · · · · · ·		\$34,615.00
196327   PLASANT CORPOR MORP SCH LIGHT   School Plance   Sch	ΓX	140590 SAM RAYBURN INDEP SCH DISTRICT	School District		\$55,960.00				\$55,960.00
144425 SUM-HUA PRINTED SUD-PURA PRINTE	ΓX					' '			\$79,400.00
14974 COMMENT PUBLIC IMBADY   1974 COMMENT   1974 No. 1	X					· · ·			\$26,067.63
March   Marc	ГХ					. ,			
1.40776 MIRPO A MIRP			•			\$2,547.90			
1.48802 CREMINATE NORM \$25000 CREMINET   Subsequence   S	ГХ				\$1,212,000.00				
MARPER   SLOOD OFFINET   School Desired   SALOD OFFINET   School Desired   SALOD OFFINET   S	TX					· ,	· · · · · · · · · · · · · · · · · · ·		
X   14715   TRAY NORPS-SHOOD DESTRET   School Destret						, ,			
140796 CAPPELLAND NODE SCI DESTRICT									
142158  MAGRICULA ROPE SCHOOL SOFTRET   School Darrier   MAGRICULA   \$100,000   \$346,000.00   \$346,000.00   \$346,000.00   \$340					¢c c3c 00	\$60,000.00			
X         2083400 HARMON PUBLIC CHOOLS         School District         HOUSTON         \$598,987.50         \$598,000.00         \$598,000.00         \$598,000.00         \$598,987.50         \$598,000.00         \$598,987.50         \$500.00         \$598,987.50         \$500.00         \$598,987.50         \$500.00         \$598,987.50         \$500.00         \$598,987.50         \$500.00         \$512,985.50         \$500.00         \$598,987.50         \$500.00         \$500.00         \$512,985.50         \$500.00         \$500.00         \$512,985.50         \$500.00         \$512,985.50         \$500.00         \$512,985.50         \$500.00         \$512,985.50         \$500.00         \$512,985.50         \$500.00         \$512,985.50         \$500.00         \$512,985.50         \$500.00         \$512,985.50         \$500.00         \$512,985.50         \$500.00         \$512,985.50         \$500.00         \$512,985.50         \$500.00         \$512,985.50         \$500.00         \$512,985.50					\$6,636.00	\$266,020,00			
23882 ALIS MONITSCORD COMMUNITSCORD COMMUNITSCORD (SM) (SM) (SM) (SM) (SM) (SM) (SM) (SM)									
1701233 Rove Preparatory, Inc.					\$99.987.50	\$339,000.00	· · · · · · · · · · · · · · · · · · ·		
141271 ALEF INDEP SCHOOL DISTRICT	ΓX				φ35,367.30	\$21,995,00			
X   17/33099 Chand of Austin (c   Shool Mustin (c   Shool Davinic   Shool Mustin (c   Shool Davinic   Shool	ΓX								
141272 MARONE ISD   3944,375.00   3944,375	ΓX								\$10,000.00
141027 LIPAN INDEP SCHOOL DISTRICT	ГХ	141727 MANOR ISD	School District	MANOR			· · ·		\$944,375.00
141027 LIPAN INDEP SCHOOL DISTRICT	ГХ	141209 WATER VALLEY INDEP SCHOOL DIST	School District	WATER VALLEY		\$51,420.00	\$38,220.00	\$13,200.00	\$51,420.00
X   14194 LONDIKE NIDEP SCHOOL DISTRICT	ΓX	141027 LIPAN INDEP SCHOOL DISTRICT	School District	LIPAN		\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
X         14117 IMILES NORP SCHOOL DISTRICT         School District         MILES         \$13,002.00         \$10,002.00         \$0.00         \$13,002.00           X         141184 EARLY NIGPS SCHOOL DISTRICT         School District         LARLY         \$83,475.00         \$83,475.00         \$0.00         \$28,592.50           X         141034 STRAWN INDEP SCHOOL DISTRICT         School District         SCHOOL DISTRICT         \$10,000.00         \$38,900.	ΓX	142036 WINTERS INDEP SCHOOL DISTRICT	School District	WINTERS	\$7,475.00		\$7,475.00	\$0.00	\$7,475.00
Section   Sect	ΓX	141941 KLONDIKE INDEP SCHOOL DISTRICT	School District	LAMESA		\$276.84	\$276.84	\$0.00	\$276.84
X         141148 EARLY INDEP SCHOOL DISTRICT         School District         EARLY         \$83,475.00         \$83,475.00         \$83,475.00         \$83,475.00         \$83,800.00         \$83,800.00         \$83,800.00         \$38,900.00         \$30,000         \$00.00         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$40,000.00	X	141171 MILES INDEP SCHOOL DISTRICT	School District	MILES		\$13,002.00	\$13,002.00	\$0.00	\$13,002.00
X         141035 TOLAR INDEP SCHOOL DISTRICT         School District         TOLAR         \$38,900.00         \$38,900.00         \$50,00         \$38,800.00           X         141026 STRAWN INDEP SCHOOL DISTRICT         School District         STRAWN         \$40,000.00         \$40,000.00         \$50,000.00         \$50,000.00           X         141026 LINGLEVILLE INDEP SCHOOL DISTRICT         School District         BILUF DALE         \$17,600.00         \$12,600.00         \$50,000.00         \$51,600.00           X         14092 DECATUR INDEP SCHOOL DISTRICT         School District         BIRCERENIDGE         \$249,375.00         \$249,375.00         \$50,000         \$223,340.00         \$32,340.00         \$50,000         \$232,340.00         \$32,340.00         \$50,000         \$232,340.00         \$32,340.00         \$50,000         \$232,340.00         \$32,340.00         \$50,000         \$323,340.00         \$50,000         \$323,340.00         \$50,000         \$323,340.00         \$50,000         \$323,340.00         \$50,000         \$323,340.00         \$50,000         \$323,340.00         \$50,000         \$51,350.00         \$50,000         \$51,350.00         \$50,000         \$51,350.00         \$51,350.00         \$50,000         \$51,350.00         \$51,350.00         \$50,000         \$51,350.00         \$50,000         \$51,350.00         \$50,000	ΓX	141164 LOHN INDEP SCHOOL DISTRICT	School District	LOHN					\$28,552.50
141024 STRAWN INDEP SCHOOL DISTRICT   School District   STRAWN   S40,000,00   S40	X					· · ·			\$83,475.00
X         14/1026 LINGLEVILLE INDEP SCHOOL DIST         School District         LINGLEVILLE         \$17,600.00         \$17,600.00         \$0.00         \$17,600.0           X         14/103 BUSFF DALE INDEP SCH DISTRICT         School District         BUSFF DALE         \$18,650.00         \$18,650.00         \$0.00         \$23,937.50           X         14/9931 DECATUR INDEP SCHOOL DISTRICT         School District         BRCKERRINGE         \$249,375.00         \$249,375.00         \$0.00         \$23,234.00           X         14/9931 DECATUR INDEP SCHOOL DISTRICT         School District         BRCWERRINGE         \$32,340.00         \$32,240.00         \$0.00         \$32,340.00         \$0.00         \$0.	X					. ,			\$38,900.00
141003 BUFF DALE INDEP SCH DISTRICT   School District   BUFF DALE   \$18,650.00   \$18,650.00   \$0.00   \$18,650.00   \$18,650.00   \$14,0	TX					\$40,000.00			\$40,000.00
140993 BRECKENRIDGE   5249,375.00   5249,3	ΓX				\$17,600.00	440.050.55	· · · · · · · · · · · · · · · · · · ·		
X   140921 DECATUR INDEP SCHOOL DISTRICT   School District   FORT WORTH   \$132,340.00   \$32,340.00   \$32,340.00   \$32,340.00	TX					· · ·			
X   140899 LAKE WORTH INDEP SCH DISTRICT   School District   FORT WORTH   \$151,500.00   \$151,500.00   \$0.00   \$151,500.00   \$1									
X         141886 WILDORADO INDEP SCHOOL DIST         School District         WILDORADO         \$46,375.00         \$46,375.00         \$0.00         \$46,375.00           X         141872 STRATFORD INDEP SCHOOL DIST         School District         STRATFORD         \$13,800.00         \$13,800.00         \$0.00         \$13,800.0         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$13,800.00         \$10,000.00						· · ·			
X         141872 STRATFOR INDEP SCHOOL DIST         School District         STRATFORD         \$13,800.00         \$13,800.00         \$0.00         \$13,800.00           X         140937 MONTAGUE I.S.D.         \$5,801.25         \$5,000         \$7,600.00         \$7,600.00         \$5,821.25         \$9.00         \$7,600.00         \$7,600.00         \$5,000.00         \$9.000         \$7,600.00         \$9.000         \$9.000         \$7,600.00         \$9.000.00         \$9.000.00         \$9.000.00         \$9.000.00         \$190,000.00									
X         140937 MONTAGUE I.S.D.         \$7,821.25         \$7,821.25         \$9.00         \$7,821.25           X         140923 FORESTBURG INDEP SCHOOL DIST         School District         FORESTBURG         \$7,800.00         \$7,600.00         \$0.00         \$7,600.00           X         90084 MSGR KELLY CATHOLIC HIGH SCH         \$5,000.00         \$19,000.00         \$19,000.00         \$19,000.00         \$19,000.00         \$10,000.00         \$11						<u> </u>			
X         140923 FORESTBURG INDEP SCHOOL DIST         School District         FORESTBURG         \$7,600.00         \$7,600.00         \$0.00         \$7,600.00           X         90084 MSGR KELLY CATHOLIC HIGH SCH         \$190,000.00         \$200,000         \$200,000         \$200,000         \$21,905.00         \$21,905.00         \$11,985.00         \$11,920.00         \$21,905.00         \$21,905.00         \$140,000.00									
X         90084 MSGR KELLY CATHOLIC HIGH SCH         School         BEAUMONT         \$190,000.00         \$190,000.00         \$100,000.00         \$0.00         \$190,000.00           X         141633 MCALLEN INDEP SCHOOL DISTRICT         School District         MCALLEN         \$288,352.00         \$214,052.00	ΓX								
X         141633 MCALLEN INDEP SCHOOL DISTRICT         School District         MCALLEN         \$288,352.00         \$288,352.00         \$0.00         \$288,352.00           X         141650 HIDALGO INDEP SCHOOL DISTRICT         School District         HIDALGO         \$271,905.00         \$119,985.00         \$151,920.00         \$271,905.00           X         141534 SEGUIN ISD         School District         SEGUIN         \$140,060.00         \$140,060.00         \$140,060.00         \$0.00         \$140,060.00           X         141477 GEORGE WEST SCHOOL DISTRICT         School District         GEORGE WEST         \$57,742.50         \$57,742.50         \$0.00         \$57,742.50           X         91267 ST PAUL LUTHERAN SCHOOL         SSCHOOL DISTRICT         School District         EL PASO         \$3,360,000.00         \$2,400,000.00         \$96,000.00         \$21,665.10         \$0.00         \$21,665.10         \$0.00         \$21,665.10         \$0.00         \$21,665.10         \$0.00         \$21,665.10         \$0.00         \$21,665.10         \$0.00         \$21,665.10         \$0.00         \$21,665.10         \$0.00         \$21,665.10         \$0.00         \$21,665.10         \$0.00         \$3,360,000.00         \$0.00         \$140,000.00         \$0.00         \$3,360,000.00         \$140,000.00         \$140,000.00         \$140,000.00	ΤX								
X       141650 HIDALGO INDEP SCHOOL DISTRICT       School District       HIDALGO       \$271,905.00       \$119,985.00       \$271,905.00         X       141534 SEGUIN ISD       School District       SEGUIN       \$140,060.00       \$140,060.00       \$140,060.00       \$0.00       \$140,060.00         X       141477 GEORGE WEST SCHOOL DISTRICT       School District       GEORGE WEST       \$57,742.50       \$57,742.50       \$0.00       \$57,742.50         X       91267 ST PAUL LUTHERAN SCHOOL       School District       MCALLEN       \$21,665.10       \$21,665.10       \$0.00       \$21,665.10         X       142118 EL PASO INDEP SCHOOL DISTRICT       School District       EL PASO       \$3,360,000.00       \$140,000.00       \$960,000.00       \$3,360,000.00         X       142091 CLINT INDEPENDENT SCHOOL DISTRICT       School District       EL PASO       \$140,000.00       \$140,000.00       \$140,000.00       \$140,000.00       \$140,000.00       \$140,000.00       \$140,000.00       \$10,000.00       \$140,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00       \$10,000.00 <th< td=""><td>ΓX</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$288,352.00</td></th<>	ΓX								\$288,352.00
X         141534 SEGUIN ISD         School District         SEGUIN         \$140,060.00         \$140,060.00         \$0.00         \$140,060.00           X         141477 GEORGE WEST SCHOOL DISTRICT         School District         GEORGE WEST         \$57,742.50         \$57,742.50         \$0.00         \$57,742.50           X         91267 ST PAUL LUTHERAN SCHOOL         School         MCALLEN         \$21,665.10         \$21,665.10         \$0.00         \$21,665.10           X         142118 EL PASO INDEP SCHOOL DISTRICT         School District         EL PASO         \$3,360,000.00         \$3,360,000.00         \$960,000.00         \$3,360,000.00           X         142091 CLINT INDEPENDENT SCHOOL DISTRICT         School District         EL PASO         \$140,000.00         \$140,000.00         \$0.00         \$140,000.00           X         142090 CANUTILLO INDEPENDENT SCHOOL DISTRICT         School District         EL PASO         \$163,910.00         \$10,000.00         \$53,280.00         \$163,910.00           X         141398 BRYAN INDEP SCHOOL DISTRICT         School District         Bryan         \$23,976.00         \$0.00         \$23,976.00	ΓX								\$271,905.00
X         141477 GEORGE WEST SCHOOL DISTRICT         \$57,742.50         \$57,742.50         \$57,742.50           X         91267 ST PAUL LUTHERAN SCHOOL         \$57,742.50         \$57,742.50         \$57,742.50           X         91267 ST PAUL LUTHERAN SCHOOL         \$57,742.50         \$57,742.50         \$0.00         \$57,742.50           X         91267 ST PAUL LUTHERAN SCHOOL         \$57,742.50         \$57,742.50         \$0.00         \$21,665.10           X         142118 EL PASO INDEP SCHOOL DISTRICT         \$57,742.50         \$1,665.10         \$21,665.10         \$0.00         \$21,665.10           X         142118 EL PASO INDEP SCHOOL DISTRICT         \$57,742.50         \$3,360,000.00         \$3,360,0	ΓX						· · · · · ·		\$140,060.00
X         91267 ST PAUL LUTHERAN SCHOOL         \$chool         MCALLEN         \$21,665.10         \$21,665.10         \$0.00         \$21,665.10           X         142118 EL PASO INDEP SCHOOL DISTRICT         School District         EL PASO         \$3,360,000.00         \$2,400,000.00         \$960,000.00         \$3,360,000.00           X         142091 CLINT INDEPENDENT SCHOOL DISTRICT         School District         EL PASO         \$140,000.00         \$140,000.00         \$0.00         \$140,000.00           X         142090 CANUTILLO INDEPENDENT SCHOOL DISTRICT         School District         EL PASO         \$163,910.00         \$110,630.00         \$53,280.00         \$163,910.00           X         141398 BRYAN INDEP SCHOOL DISTRICT         School District         Bryan         \$23,976.00         \$0.00         \$23,976.00	ΓX								\$57,742.50
X         142118 EL PASO INDEP SCHOOL DISTRICT         \$chool District         EL PASO         \$3,360,000.00         \$2,400,000.00         \$960,000.00         \$3,360,000.00           X         142091 CLINT INDEPENDENT SCHOOL DISTRICT         School District         EL PASO         \$140,000.00         \$140,000.00         \$0.00         \$140,000.00           X         142090 CANUTILLO INDEPENDENT SCHOOL DISTRICT         School District         EL PASO         \$163,910.00         \$110,630.00         \$53,280.00         \$163,910.00           X         141398 BRYAN INDEP SCHOOL DISTRICT         School District         Bryan         \$23,976.00         \$0.00         \$23,976.00	ГХ					· · ·			\$21,665.10
X         142091 CLINT INDEPENDENT SCHOOL DISTRICT         \$chool District         EL PASO         \$140,000.00         \$140,000.00         \$0.00         \$140,000.00           X         142090 CANUTILLO INDEPENDENT SCHOOL DISTRICT         School District         EL PASO         \$163,910.00         \$110,630.00         \$53,280.00         \$163,910.00           X         141398 BRYAN INDEP SCHOOL DISTRICT         School District         Bryan         \$23,976.00         \$0.00         \$23,976.00         \$23,976.00	ΓX	142118 EL PASO INDEP SCHOOL DISTRICT	School District	EL PASO	\$3,360,000.00			\$960,000.00	\$3,360,000.00
X 141398 BRYAN INDEP SCHOOL DISTRICT School District Bryan \$23,976.00 \$0.00 \$23,976.00 \$23,976.00	ГХ	142091 CLINT INDEPENDENT SCHOOL DISTRICT	School District	EL PASO		\$140,000.00		\$0.00	\$140,000.00
·	ΓX	142090 CANUTILLO INDEPENDENT SCHOOL DISTRICT	School District	EL PASO		\$163,910.00	\$110,630.00	\$53,280.00	\$163,910.00
X 141415 HEARNE INDEP SCHOOL DISTRICT School District HEARNE \$54,000.00 \$0.00 \$54,000.00 \$54,000.00	ТХ	141398 BRYAN INDEP SCHOOL DISTRICT	School District	Bryan		\$23,976.00	\$0.00	\$23,976.00	\$23,976.00
	ΓX	141415 HEARNE INDEP SCHOOL DISTRICT	School District	HEARNE		\$54,000.00	\$0.00	\$54,000.00	\$54,000.00

ГХ	141048 BUCKHOLTS INDEP SCHOOL DIST	School District	BUCKHOLTS	\$27,500.30		\$14,300.30	\$13,200.00	\$27,500.30
ГХ	141130 VALLEY MILLS SCHOOL DISTRICT	School District	VALLEY MILLS		\$68,094.00	\$68,094.00	\$0.00	\$68,094.00
ΓX	141113 LORENA INDEP SCHOOL DISTRICT	School District	LORENA		\$65,766.75	\$65,766.75	\$0.00	\$65,766.75
ΓX	141083 THORNDALE INDEP SCHOOL DIST	School District	THORNDALE		\$71,803.20	\$71,803.20	\$0.00	\$71,803.20
X	140777 OAKWOOD INDEP SCHOOL DISTRICT 141227 HARRIS COUNTY PUBLIC LIBRARY	School District	OAKWOOD HOUSTON	\$19,600,000.00	\$14,650.00	\$14,650.00 \$10,000,000.00	\$0.00 \$9,600,000.00	\$14,650.00 \$19,600,000.00
X	142041 ABILENE INDEP SCHOOL DISTRICT	Library System School District	ABILENE	\$19,800,000.00	\$36,000.00	\$10,000,000.00	\$9,600,000.00	\$19,800,000.00
X	141823 DIMMITT INDEP SCHOOL DISTRICT	School District	DIMMITT		\$6,000.00	\$12,000.00	\$6,000.00	\$6,000.00
X	141951 MORTON INDEP SCHOOL DISTRICT	School District	MORTON		\$9,852.81	\$0.00	\$9,852.81	\$9,852.81
X	142033 JIM NED CONS INDEP SCHOOL DIST	School District	TUSCOLA		\$168,000.00	\$168,000.00	\$0.00	\$168,000.00
X	142007 HASKELL INDEP SCHOOL DISTRICT	School District	HASKELL		\$90,702.90	\$90,702.90	\$0.00	\$90,702.90
ГХ	141992 ANSON INDEP SCHOOL DISTRICT	School District	ANSON		\$146,000.00	\$146,000.00	\$0.00	\$146,000.00
ГХ	141965 SHALLOWATER INDEP SCHOOL DIST	School District	SHALLOWATER		\$137,800.00	\$137,800.00	\$0.00	\$137,800.00
ГХ	141819 COTTON CENTER INDEP SCH DIST	School District	COTTON CENTER		\$21,900.00	\$21,900.00	\$0.00	\$21,900.00
ГХ	141548 SOUTH SAN ANTONIO IND SCH DIST	School District	SAN ANTONIO		\$782,994.00	\$710,994.00	\$72,000.00	\$782,994.00
ΓX	17001517 Ki Charter School District	School District	San Marcos		\$800.00	\$800.00	\$0.00	\$800.00
ΓX	141469 COMFORT INDEP SCHOOL DISTRICT	School District	COMFORT		\$73,197.50	\$73,197.50	\$0.00	\$73,197.50
ГХ	141466 CENTER POINT INDEP SCHOOL DIST	School District	CENTER POINT		\$11,170.64	\$11,170.64	\$0.00	\$11,170.64
ГХ	141295 LAMAR CONS INDEP SCHOOL DIST	School District	ROSENBERG		\$180,000.00	\$0.00	\$180,000.00	\$180,000.00
ГХ	141773 EAGLE PASS INDEPENDENT SCHOOL DISTRICT	School District	EAGLE PASS		\$631,503.00	\$282,663.00	\$348,840.00	\$631,503.00
ГХ	141200 CROCKETT COUNTY CCSD	School District	OZONA		\$216,034.00	\$216,034.00	\$0.00	\$216,034.00
ГХ	141197 SCHLEICHER CO INDEP SCH DIST	School District	ELDORADO		\$26,460.00	\$26,460.00	\$0.00	\$26,460.00
ГΧ	140442 CARROLLTON PUBLIC LIBRARY	Library	CARROLLTON	\$12,000.00		\$0.00	\$12,000.00	\$12,000.00
ГΧ	140850 CLEBURNE INDEP SCHOOL DISTRICT	School District	CLEBURNE	\$3,184,405.24		\$3,082,405.24	\$102,000.00	\$3,184,405.24
ГХ	140865 KEENE INDEP SCHOOL DISTRICT	School District	KEENE		\$30,088.08	\$0.00	\$30,088.08	\$30,088.08
ГХ	141069 LAMPASAS INDEP SCHOOL DISTRICT	School District	LAMPASAS		\$248,792.00	\$248,792.00	\$0.00	\$248,792.00
ГХ	140878 VENUS INDEP SCHOOL DISTRICT	School District	VENUS		\$362,720.00	\$362,720.00	\$0.00	\$362,720.00
ГХ	140839 ALVARADO INDEP SCHOOL DISTRICT	School District	ALVARADO		\$20,700.00	\$20,700.00	\$0.00	\$20,700.00
ГХ	140909 DENTON INDEP SCHOOL DISTRICT	School District	DENTON		4,017,000.00	\$4,017,000.00	\$0.00	\$4,017,000.00
ГХ	17029498 Sanger Public Library	Library	DENTON	\$3,486.00		\$0.00	\$3,486.00	\$3,486.00
ГХ	140945 PONDER INDEP SCHOOL DISTRICT	School District	PONDER		\$116,700.00	\$116,700.00	\$0.00	\$116,700.00
ГХ	141449 MOULTON INDEP SCHOOL DISTRICT	School District	MOULTON		\$660.00	\$0.00	\$660.00	\$660.00
ГХ	141621 WOODSBORO INDEP SCHOOL DIST	School District	WOODSBORO		\$37,332.60	\$37,332.60	\$0.00	\$37,332.60
ГХ	141440 GANADO INDEP SCHOOL DISTRICT	School District	GANADO		\$63,042.00	\$63,042.00	\$0.00	\$63,042.00
ГХ	141278 BOLING INDEP SCHOOL DISTRICT	School District	BOLING		\$133,425.00	\$133,425.00	\$0.00	\$133,425.00
ГХ	141274 BAY CITY INDEP SCHOOL DISTRICT	School District	BAY CITY		\$400,000.00	\$400,000.00	\$0.00	\$400,000.00
ΓX	141653 LA JOYA INDEP SCHOOL DISTRICT	School District	LA JOYA	\$	3,372,195.00	\$3,288,915.00	\$83,280.00	\$3,372,195.00
ΓX	141497 POTEET INDEP SCHOOL DISTRICT	School District	POTEET	Å4.020.00	\$40,583.40	\$9,100.00	\$31,483.40	\$40,583.40
ΓX	17011661 Rio Grande City Public Library  141508 FLORESVILLE INDEP SCHOOL DIST	Library School District	RIO GRANDE CITY FLORESVILLE	\$4,939.90	¢241 007 E0	\$499.90	\$4,440.00	\$4,939.90
ΓX	141312 PASADENA INDEP SCHOOL DISTRICT	School District School District	PASADENA		\$341,987.50	\$341,987.50 \$0.00	\$0.00 \$450,000.00	\$341,987.50 \$450,000.00
ΓX	17004491 THE RHODES SCHOOL DISTRICT	School District	HOUSTON		\$90,323.00	\$90,323.00	\$0.00	\$90,323.00
TY	141219 HARRIS COUNTY DEPARTMENT OF EDUCATION	School District	HOUSTON		\$9,207.00	\$9,207.00	\$0.00	\$9,207.00
ГХ	140464 GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT	School District	GRAND PRAIRIE	, c	1,452,000.00	\$1,200,000.00	\$252,000.00	\$1,452,000.00
ГХ	17026298 Village Tech Schools	School	Duncanville	\$140,000.00	1,132,000.00	\$128,000.00	\$12,000.00	\$140,000.00
ГХ	141046 BELTON INDEP SCHOOL DISTRICT	School District	BELTON	ψ <u>2</u> .0,000.00	\$47,375.00	\$47,375.00	\$0.00	\$47,375.00
ГХ	17029906 The Goddard School Avery Ranch	School	AUSTIN		\$5,561.55	\$5,561.55	\$0.00	\$5,561.55
ГХ	141722 LEANDER INDEPENDENT SCHOOL DISTRICT	School District	LEANDER		\$494,997.00	\$494,997.00	\$0.00	\$494,997.00
ГХ	141084 THRALL INDEP SCHOOL DISTRICT	School District	THRALL		\$32,000.00	\$32,000.00	\$0.00	\$32,000.00
ГХ	16071424 LEGACY PREPARATORY CHARTER ACADEMY DISTRICT	School District	Dallas		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
ГХ	16067991 MESORAH HIGH SCHOOL FOR GIRLS	School	DALLAS	\$106,680.00		\$39,000.00	\$67,680.00	\$106,680.00
ГХ	16070857 LA ACADEMIA DE ESTRELLAS SCHOOL DISTRICT	School District	DALLAS		\$18,000.00	\$0.00	\$18,000.00	\$18,000.00
ГХ	141521 NIXON-SMILEY CONS IND SCH DIST	School District	NIXON		\$96,000.00	\$96,000.00	\$0.00	\$96,000.00
ГХ	141652 LA FERIA INDEP SCHOOL DISTRICT	School District	LA FERIA		\$23,045.00	\$23,045.00	\$0.00	\$23,045.00
ГХ	141505 JOE BARNHART BEE COUNTY LIBRARY	Library	BEEVILLE		\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
ГХ	141567 BEN BOLT-PALITO BLANCO I S D	School District	BEN BOLT		\$5,990.00	\$4,940.00	\$1,050.00	\$5,990.00
ГХ	141733 SAN MARCOS CONS INDEP SCH DIST	School District	SAN MARCOS	\$434,409.80		\$295,349.80	\$139,060.00	\$434,409.80
ГХ	17021056 Compass Rose Public Schools	School District	San Antonio		\$188,038.40	\$143,000.00	\$45,038.40	\$188,038.40
ГХ	141517 COMAL INDEP SCHOOL DISTRICT	School District	NEW BRAUNFELS		\$374,722.50	\$358,522.50	\$16,200.00	\$374,722.50
ГХ	228745 GEORGE GERVIN ACADEMY	School District	SAN ANTONIO		\$13,750.00	\$13,750.00	\$0.00	\$13,750.00
ГХ	141329 DEER PARK INDEP SCHOOL DIST	School District	DEER PARK	\$1,264,754.00		\$1,144,799.00	\$119,955.00	\$1,264,754.00
ΓX	141391 WARREN INDEP SCHOOL DISTRICT	School District	WARREN	\$55,500.00		\$37,500.00	\$18,000.00	\$55,500.00
ΓX	141323 CHANNELVIEW SCHOOL DISTRICT	School District	CHANNELVIEW		1,892,540.00	\$1,892,540.00	\$0.00	\$1,892,540.00
JT . <del></del>	166390 PARK CITY SCHOOL DISTRICT	School District	PARK CITY	\$30,000.00	A42.005.5	\$0.00	\$30,000.00	\$30,000.00
JT .T	142880 IRON COUNTY SCHOOL DISTRICT	School District	CEDAR CITY	6444 204 50	\$43,990.00	\$0.00	\$43,990.00	\$43,990.00
JT IT	17023801 Monticello Academy	School District	West Valley	\$114,304.50	¢24 000 00	\$114,304.50	\$0.00	\$114,304.50
JT JT	232227 PINNACLE CANYON ACADEMY  16040644 MOLINITAINI AND HEAD START PROGRAM SCHOOL DISTRICT OFFICE	School District	PRICE	Ć01 222 AD	\$24,000.00	\$24,000.00	\$0.00 \$4,857.60	\$24,000.00
JT	16049644 MOUNTAINLAND HEAD START PROGRAM SCHOOL DISTRICT OFFICE	School District	PROVO MURRAY	\$81,232.49	¢0.070.00	\$76,374.89	\$4,857.60 \$2,828.00	\$81,232.49
VA	142819 MURRAY CITY SCHOOL DISTRICT 126488 HANOVER COUNTY PUBLIC SCHOOLS	School District School District	ASHLAND		\$9,078.00	\$6,250.00 \$552,000.00	\$2,828.00 \$0.00	\$9,078.00 \$552,000.00
VA VA	126497 KING AND QUEEN COUNTY SCH. DIV	School District	KING QUEEN CH		\$58,952.00	\$552,000.00	\$0.00	\$58,952.00
v A	120437 KING AIND QUEEN COUNTI 3CH. DIV	אווזאות וסטוואכ	KING QUEEN CH		336,332.UU	\$58,852.00	\$0.00	\$30,932.00

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VA VA	126452 RICHMOND COUNTY SCHOOL DIST	School District	WARSAW GLOUCESTER		\$201,168.25 \$167,946.65	\$174,168.25 \$106,914.00	\$27,000.00 \$61,032.65	\$201,168.25 \$167,946.65
	126493 GLOUCESTER COUNTY SCHOOL DIST	School District			\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
/A /A	126499 MATHEWS COUNTY SCHOOL DISTRICT	School District School District	MATHEWS NEWPORT NEWS		\$36,000.00	\$36,000.00	\$0.00	
/A /A	126530 NEWPORT NEWS PUBLIC SCHOOLS  126510 RICHMOND PUBLIC SCHOOLS	School District	RICHMOND		\$626,207.75	\$626,207.75	\$0.00	\$945,000.00 \$626,207.75
/A /A					\$47,973.00		\$13,500.00	\$47,973.00
	150002 SUFFOLK PUBLIC LIBRARY	Library System	SUFFOLK		<u></u>	\$34,473.00		
/A	126514 HENRICO COUNTY SCHOOL DISTRICT  126509 LIBRARY OF VIRGINIA	School District	HENRICO RICHMOND	\$1,606.84	\$5,776,927.15	\$5,776,927.15 \$1,606.84	\$0.00 \$0.00	\$5,776,927.15
VA		Library		\$1,000.84	¢226.745.00			\$1,606.84
VA	126350 FAUQUIER COUNTY SCHOOL DIST	School District	WARRENTON		\$236,715.00	\$236,715.00	\$0.00	\$236,715.00
VA	126468 RAPPAHANNOCK CO SCHOOL DIST	School District	WASHINGTON		\$123,164.00	\$123,164.00	\$0.00	\$123,164.00
VA	126566 CHARLOTTE COUNTY SCHOOL DIST	School District	CHARLOTTE C H		\$71,456.00	\$71,456.00	\$0.00	\$71,456.00
VA	126472 ROCKINGHAM COUNTY PUBLIC SCHOOLS	School District	HARRISONBURG		\$44,100.00	\$0.00	\$44,100.00	\$44,100.00
VA	126632 AMHERST COUNTY PUBLIC SCHOOL DIVISION	School District	AMHERST		\$89,961.00	\$89,961.00	\$0.00	\$89,961.00
VA	126617 BUENA VISTA CITY SCHOOLS	School District	BUENA VISTA		\$93,366.00	\$93,366.00	\$0.00	\$93,366.00
VA	126577 BOTETOURT COUNTY SCHOOL DIST	School District	FINCASTLE		\$380,100.00	\$380,100.00	\$0.00	\$380,100.00
VA	126437 ALEXANDRIA LIBRARY	Library System	ALEXANDRIA		\$35,581.70	\$27,065.50	\$8,516.20	\$35,581.70
VA	126433 ARLINGTON PUBLIC SCHOOL DIST	School District	ARLINGTON		\$3,660,000.00	\$3,660,000.00	\$0.00	\$3,660,000.00
VA	24509 BLESSED SACRAMENT PRIMARY SCH	School	ALEXANDRIA		\$35,910.00	\$35,910.00	\$0.00	\$35,910.00
VA	126572 ROANOKE COUNTY SCHOOL DISTRICT	School District	ROANOKE		\$164,948.85	\$0.00	\$164,948.85	\$164,948.85
VA	126614 WYTHE COUNTY SCHOOL DISTRICT	School District	WYTHEVILLE		\$469,429.64	\$469,429.64	\$0.00	\$469,429.64
VA	126582 CRAIG COUNTY PUBLIC SCHOOLS	School District	NEW CASTLE		\$43,772.99	\$29,825.00	\$13,947.99	\$43,772.99
VA	126591 PATRICK COUNTY SCHOOL DISTRICT	School District	STUART		\$78,800.00	\$78,800.00	\$0.00	\$78,800.00
VA	126575 MONTGOMERY CO SCHOOL DISTRICT	School District	CHRISTIANSBURG	405,000,00	\$65,352.48	\$65,352.48	\$0.00	\$65,352.48
VA	126346 MANASSAS PARK SCHOOL DISTRICT	School District	MANASSAS PARK	\$36,000.00		\$0.00	\$36,000.00	\$36,000.00
VA	17029455 Sacred Heart of Jesus Church dba Sacred Heart Academy	School	WINCHESTER	\$31,499.00		\$31,499.00	\$0.00	\$31,499.00
VA	24214 GESHER JEWISH DAY SCHOOL	School	FAIRFAX	\$54,402.55	40.0.7	\$54,402.55	\$0.00	\$54,402.55
VT	121933 WINOOSKI SCHOOL DISTRICT 17	School District	WINOOSKI	400.00	\$24,817.60	\$17,176.00	\$7,641.60	\$24,817.60
VT	17012548 Essex Westford Educational Community Unified Union School District	School District	Essex Junction	\$96,661.93	\$24,000.00	\$115,801.93	\$4,860.00	\$120,661.93
VT	121976 MILTON TOWN SCHOOL DISTRICT 10	School District	MILTON	4=0.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00
VT	17029377 Fletcher Free Library	Library	BURLINGTON	\$11,766.00		\$11,766.00	\$0.00	\$11,766.00
VT	17021465 Northeast Kingdom Community Action Inc	School District	Barton	\$27,676.52	4.22 -24.22	\$27,676.52	\$0.00	\$27,676.52
VT	121944 COLCHESTER SCHOOL DISTRICT	School District	COLCHESTER		\$107,580.25	\$107,580.25	\$0.00	\$107,580.25
VT	121927 WINDHAM SOUTHWEST SU	School District	WILMINGTON		\$28,900.00	\$28,900.00	\$0.00	\$28,900.00
VT	121782 ORANGE EAST S U 27	School District	BRADFORD		\$156,000.00	\$156,000.00	\$0.00	\$156,000.00
VT	5003 ST JOHNSBURY ACADEMY	School	ST JOHNSBURY		\$46,000.00	\$46,000.00	\$0.00	\$46,000.00
WA	145189 LAKE WASHINGTON SCH DIST 414	School District	REDMOND		\$2,466,240.00	\$2,466,240.00	\$0.00	\$2,466,240.00
WA	145222 INDEX SCHOOL DISTRICT 63	School District	INDEX		\$9,232.30	\$9,232.30	\$0.00	\$9,232.30
WA	145215 DARRINGTON SCHOOL DISTRICT 330	School District	DARRINGTON		\$37,605.00	\$37,605.00	\$0.00	\$37,605.00
WA	115325 ARCHBISHOP THOMAS J MURPHY HIGH SCHOOL	School	EVERETT		\$12,559.32	\$12,559.32	\$0.00	\$12,559.32
WA	145227 SOUTH WHIDBEY SCHOOL DIST 206	School District	LANGLEY		\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
WA	145203 ANACORTES SCHOOL DISTRICT 103	School District	ANACORTES		\$76,560.00	\$76,560.00	\$0.00	\$76,560.00
WA	145302 CENTRALIA SCHOOL DISTRICT 401	School District	CENTRALIA		\$259,690.41	\$259,690.41	\$0.00	\$259,690.41
WA	145312 WILLAPA VALLEY SCHOOL DIST 160	School District	MENLO		\$4,324.00	\$4,324.00	\$0.00	\$4,324.00
WA	145349 GOLDENDALE SCHOOL DISTRICT	School District	GOLDENDALE	ćo 000 00	\$35,721.00	\$9,999.00	\$25,722.00	\$35,721.00
WA	145299 ADNA SCHOOL DISTRICT 226	School District	CHEHALIS	\$9,000.00		\$0.00	\$9,000.00	\$9,000.00
WA	145346 WAHKIAKUM SCHOOL DISTRICT	School District	CATHLAMET	\$120,781.04	4400 000 00	\$103,979.60	\$16,801.44	\$120,781.04
WA	145373 WHITE SALMON VLY DIST 405-17	School District	WHITE SALMON		\$180,873.75	\$180,873.75	\$0.00	\$180,873.75
WA	145355 LA CENTER SCHOOL DISTRICT 101	School District	LA CENTER		\$122,430.00	\$122,430.00	\$0.00	\$122,430.00
WA	145513 PASCO SCHOOL DISTRICT 1	School District	PASCO		\$680,100.00	\$380,100.00	\$300,000.00	\$680,100.00
WA	145528 OTHELLO SCHOOL DISTRICT 147	School District	OTHELLO	\$354,960.00	4000 000 00	\$354,960.00	\$0.00	\$354,960.00
WA	145533 PROSSER SCHOOL DISTRICT # 116	School District	PROSSER		\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
WA	145408 EAST VALLEY SCHOOL DISTRICT 90	School District	YAKIMA	4007.050.00	\$115,371.00	\$0.00	\$115,371.00	\$115,371.00
WA	145437 ZILLAH SCHOOL DISTRICT 205	School District	ZILLAH	\$297,850.00		\$280,000.00	\$17,850.00	\$297,850.00
WA	145483 NESPELEM SCHOOL DISTRICT #14	School District	NESPELEM	\$31,523.90		\$16,479.50	\$15,044.40	\$31,523.90
WA	17027841 Inspire Development Centers	School District	Sunnyside	\$339,077.30	****	\$339,077.30	\$0.00	\$339,077.30
WA	145532 WAHLUKE SCHOOL DISTRICT 73	School District	MATTAWA		\$913,314.46	\$913,314.46	\$0.00	\$913,314.46
WA	145416 HIGHLAND SCHOOL DISTRICT 203	School District	COWICHE	4000 540 00	\$140,400.00	\$140,400.00	\$0.00	\$140,400.00
WA	145400 QUINCY SCHOOL DISTRICT 144-101	School District	QUINCY	\$390,512.00		\$390,512.00	\$0.00	\$390,512.00
WA	145510 EAST VALLEY SCHOOL DISTRICT 361	School District	SPOKANE		\$104,125.00	\$0.00	\$104,125.00	\$104,125.00
WA	145439 CHENEY PUBLIC SCH DISTRICT 360	School District	CHENEY		\$70,654.50	\$0.00	\$70,654.50	\$70,654.50
WA	145438 RIVERSIDE SCHOOL DISTRICT 416	School District	CHATTAROY	\$40,529.77	\$194,093.55	\$198,082.12	\$36,541.20	\$234,623.32
WA	145456 CHEWELAH SCHOOL DISTRICT 36	School District	CHEWELAH		\$35,956.69	\$35,956.69	\$0.00	\$35,956.69
WA	145469 DAVENPORT SCHOOL DISTRICT 207	School District	DAVENPORT	1	\$21,683.38	\$21,683.38	\$0.00	\$21,683.38
WA	17029465 Cornerstone Academy	School	Liberty Lake	\$20,631.03		\$11,655.03	\$8,976.00	\$20,631.03
WA	145442 LAMONT SCHOOL DISTRICT 264	School District	LAMONT		\$1,724.80	\$1,724.80	\$0.00	\$1,724.80
WA	16080513 SPOKANE INTERNATIONAL ACADEMY	School	SPOKANE		\$30,186.90	\$30,186.90	\$0.00	\$30,186.90
WA	145477 INCHELIUM SCHOOL DISTRICT 70	School District	INCHELIUM		\$70,271.41	\$70,271.41	\$0.00	\$70,271.41
WA	145467 CURLEW SCHOOL DISTRICT 50	School District	CURLEW		\$8,619.97	\$8,619.97	\$0.00	\$8,619.97
WA	145301 NORTH MASON SCHOOL DIST 403	School District	BELFAIR	\$163,601.16		\$163,601.16	\$0.00	\$163,601.16
WA	145262 PORT ANGELES SCHOOL DIST 121	School District	PORT ANGELES	\$45,592.20		\$0.00	\$45,592.20	\$45,592.20
WA	145264 SOUTH KITSAP SCHOOL DIST 402	School District	PORT ORCHARD		\$50,499.71	\$50,499.71	\$0.00	\$50,499.71

WA	145252 CHIMACUM SCHOOL DISTRICT 49	School District	CHIMACUM		\$73,554.25	\$73,554.25	\$0.00	\$73,554.25
WA	115068 HOLY FAMILY SCHOOL	School	SEATTLE	\$4,635.00	\$73,334.23	\$4,635.00	\$0.00	\$4,635.00
WA	145183 TAHOMA SCHOOL DISTRICT 409	School District	MAPLE VALLEY	\$104,899.50		\$22,500.00	\$82,399.50	\$104,899.50
WA	145179 ISSAQUAH SCHOOL DISTRICT 411	School District	ISSAQUAH	Ψ10 1,033.30	\$1,020,000.00	\$1,020,000.00	\$0.00	\$1,020,000.00
WA	145386 LAKE CHELAN SCHOOL DIST 129	School District	CHELAN	\$40,897.32	, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$40,897.32	\$40,897.32
WA	145380 EASTMONT SCHOOL DISTRICT 206	School District	EAST WENATCHEE	\$46,704.00		\$0.00	\$46,704.00	\$46,704.00
WA	145385 CASHMERE SCHOOL DISTRICT 222	School District	CASHMERE		\$53,500.20	\$53,500.20	\$0.00	\$53,500.20
WA	145285 CLOVER PARK SCHOOL DIST 400	School District	LAKEWOOD		\$789,900.00	\$669,900.00	\$120,000.00	\$789,900.00
WA	145275 BETHEL SCHOOL DISTRICT 403	School District	SPANAWAY	\$2,071,412.00		\$1,812,128.00	\$259,284.00	\$2,071,412.00
WA	145282 FRANKLIN PIERCE SCH DIST 402	School District	TACOMA		\$176,775.21	\$85,891.41	\$90,883.80	\$176,775.21
WA	145325 SHELTON SCHOOL DISTRICT 309	School District	SHELTON		\$497,400.00	\$381,000.00	\$116,400.00	\$497,400.00
WA	145284 UNIVERSITY PLACE SCH DIST 83	School District	UNIVERSITY PLACE		\$34,797.30	\$34,797.30	\$0.00	\$34,797.30
WA	145337 YELM COMMUNITY SCHOOLS	School District	YELM		\$696,150.00	\$696,150.00	\$0.00	\$696,150.00
WI	132865 KETTLE MORAINE SCHOOL DISTRICT	School District	WALES		\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
WI	17029804 St. John Vianney Catholic School	School	JANESVILLE		\$33,189.00	\$33,189.00	\$0.00	\$33,189.00
WI	132839 Lake Geneva-Genoa City School District	School District	Lake Geneva		\$102,370.00	\$102,370.00	\$0.00	\$102,370.00
WI	132805 BURLINGTON AREA SCHOOL DIST	School District	BURLINGTON		\$102,175.00	\$102,175.00	\$0.00	\$102,175.00
WI	132801 Randall Consolidated School JT. #1	School District	Burlington		\$112,396.00	\$112,396.00	\$0.00	\$112,396.00
WI	60893 ST FRANCIS DE SALES SCHOOL	School	LAKE GENEVA		\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
WI	133003 STOUGHTON AREA SCHOOL DISTRICT	School District	STOUGHTON	\$150,943.58		\$21,855.86	\$129,087.72	\$150,943.58
WI	133087 REEDSBURG SCHOOL DISTRICT	School District	REEDSBURG		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
WI	132999 SHULLSBURG SCHOOL DISTRICT	School District	SHULLSBURG		\$15,149.60	\$15,149.60	\$0.00	\$15,149.60
WI	132973 MINERAL POINT SCHOOL DISTRICT	School District	MINERAL POINT		\$37,000.00	\$37,000.00	\$0.00	\$37,000.00
WI	17000244 Dane County Parent Council School	School District	Madison		\$164,800.00	\$164,800.00	\$0.00	\$164,800.00
WI	133000 BLACK HAWK SCHOOL DISTRICT	School District	SOUTH WAYNE		\$11,579.49	\$11,579.49	\$0.00	\$11,579.49
WI	132940 DE FOREST AREA SCHOOL DISTRICT	School District	DE FOREST		\$298,530.00	\$298,530.00	\$0.00	\$298,530.00
WI	133349 EAU CLAIRE SCHOOL DISTRICT	School District	EAU CLAIRE	\$1,948,068.95		\$1,731,168.95	\$216,900.00	\$1,948,068.95
WI	133120 RIVER FALLS SCHOOL DISTRICT	School District	RIVER FALLS		\$48,528.50	\$48,528.50	\$0.00	\$48,528.50
WI	133311 Blair Taylor School District	School District	BLAIR		\$24,455.00	\$9,350.00	\$15,105.00	\$24,455.00
WI	133304 ALMA CENTER-HUMBIRD MERRILLAN SD	School District	ALMA CENTER	\$53,465.00		\$40,640.00	\$12,825.00	\$53,465.00
WI	133063 ROYALL SCHOOL DISTRICT	School District	ELROY		\$12,824.75	\$5,174.75	\$7,650.00	\$12,824.75
WI	133333 SENECA AREA SCHOOL DISTRICT	School District	SENECA		\$10,710.00	\$10,710.00	\$0.00	\$10,710.00
WI	133313 DE SOTO AREA SCHOOL DISTRICT	School District	DE SOTO		\$22,425.00	\$22,425.00	\$0.00	\$22,425.00
WI	133254 WISCONSIN RAPIDS SCH DISTRICT	School District	WISC RAPIDS		\$76,434.00	\$76,434.00	\$0.00	\$76,434.00
WI	133240 ROSHOLT SCHOOL DISTRICT	School District	ROSHOLT		\$104,775.00	\$104,775.00	\$0.00	\$104,775.00
WI	133201 TOMORROW RIVER SCHOOL DISTRICT	School District	AMHERST		\$18,500.00 \$23,280.00	\$18,500.00 \$23,280.00	\$0.00 \$0.00	\$18,500.00
WI	133073 MAUSTON SCHOOL DISTRICT  133050 ADAMS-FRIENDSHIP SCHOOL DIST	School District School District	MAUSTON FRIENDSHIP		\$23,280.00	\$23,280.00	\$0.00	\$23,280.00 \$67,397.00
WI		School District	Milwaukee		\$194,800.00	\$194,800.00	\$0.00	\$194,800.00
WI	17000088 Milwaukee College Preparatory School 17023646 Seton Catholic Schools	School District	St Francis		\$75,300.00	\$194,800.00	\$0.00	\$75,300.00
WI	17013755 Carters Christian Academy	School	MILWAUKEE	\$65,000.00	\$73,300.00	\$0.00	\$65,000.00	\$65,000.00
WI	16072879 Milwaukee Environmental Sciences Academy	School	MILWAUKEE	\$65,000.00	\$72,800.00	\$72,800.00	\$0.00	\$72,800.00
WI	198783 CENTRAL CITY CYBERSCHOOL OF MILWAUKEE	School	MILWAUKEE	\$152,800.00	\$72,000.00	\$138,400.00	\$14,400.00	\$152,800.00
WI	17029292 Divine Mercy School	School	SOUTH MILWAUKEE	\$18,210.00		\$16,410.00	\$1,800.00	\$18,210.00
WI	17023224 Banner Preparatory School Of Milwaukee	School	MILWAUKEE	Ψ10,210.00	\$11,198.70	\$11,198.70	\$0.00	\$11,198.70
WI	61046 ST. ANTHONY SCHOOL OF MILWAUKEE	School	MILWAUKEE		\$572,320.00	\$572,320.00	\$0.00	\$572,320.00
WI	61031 CHRIST ST PETER EVANGELICAL LUTHERAN SCHOOL	School	MILWAUKEE		\$15,950.00	\$15,950.00	\$0.00	\$15,950.00
WI	132899 WAUWATOSA SCHOOL DISTRICT	School District	WAUWATOSA	\$398,040.40		\$347,240.40	\$50,800.00	\$398,040.40
WI	132847 SCHOOL DISTRICT OF NEW BERLIN	School District	NEW BERLIN	\$54,329.80		\$42,339.40	\$11,990.40	\$54,329.80
WI	132902 SCHOOL DISTRICT OF GREENFIELD	School District	GREENFIELD	1	\$23,684.00	\$23,684.00	\$0.00	\$23,684.00
WI	132956 LAKE MILLS AREA SCHOOL DIST	School District	LAKE MILLS		\$82,500.00	\$82,500.00	\$0.00	\$82,500.00
WI	132791 SLINGER SCHOOL DISTRICT	School District	SLINGER		\$581,376.03	\$581,376.03	\$0.00	\$581,376.03
WI	133482 MENASHA SCHOOL DISTRICT	School District	MENASHA		\$215,726.00	\$215,726.00	\$0.00	\$215,726.00
WI	132716 CAMPBELLSPORT SCHOOL DISTRICT	School District	CAMPBELLSPORT		\$37,670.40	\$37,670.40	\$0.00	\$37,670.40
WI	133054 BEAVER DAM UNIF SCHOOL DIST	School District	BEAVER DAM		\$713.34	\$0.00	\$713.34	\$713.34
WI	133089 RIO COMMUNITY SCHOOL DISTRICT	School District	RIO	\$22,590.00		\$16,470.00	\$6,120.00	\$22,590.00
WI	132787 MEAD PUBLIC LIBRARY	Library	SHEBOYGAN	\$7,325.80		\$3,797.80	\$3,528.00	\$7,325.80
WI	133462 BERLIN AREA SCHOOL DISTRICT	School District	BERLIN		\$130,400.00	\$130,400.00	\$0.00	\$130,400.00
WI	133180 REEDSVILLE SCHOOL DISTRICT	School District	REEDSVILLE		\$5,880.00	\$5,880.00	\$0.00	\$5,880.00
WI	133066 FALL RIVER SCHOOL DISTRICT	School District	FALL RIVER		\$106,596.00	\$106,596.00	\$0.00	\$106,596.00
WI	132753 KOHLER SCHOOL DISTRICT	School District	KOHLER		\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
WI	60554 ST LAWRENCE SEMINARY HIGH SCH	School	MOUNT CALVARY		\$22,800.00	\$22,800.00	\$0.00	\$22,800.00
WI	133289 PHILLIPS SCHOOL DISTRICT	School District	PHILLIPS	\$17,275.95		\$13,499.19	\$3,776.76	\$17,275.95
WI	133241 D C EVEREST AREA SCHOOL DIST	School District	SCHOFIELD	\$324,988.20		\$311,485.20	\$13,503.00	\$324,988.20
WI	133208 COLBY SCHOOL DISTRICT	School District	COLBY		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
WI	133103 CLAYTON SCHOOL DISTRICT	School District	CLAYTON	\$31,259.00		\$8,021.00	\$23,238.00	\$31,259.00
WI	133228 MOSINEE SCHOOL DISTRICT	School District	MOSINEE		\$106,329.44	\$106,329.44	\$0.00	\$106,329.44
WI	133400 SPOONER SCHOOL DISTRICT	School District	SPOONER		\$31,540.00	\$31,540.00	\$0.00	\$31,540.00
WI	133412 BIRCHWOOD SCHOOL DISTRICT	School District	BIRCHWOOD	60,000,50	\$7,880.00	\$7,880.00	\$0.00	\$7,880.00
WI	133434 SOUTH SHORE SCHOOL DISTRICT	School District	PORT WING	\$6,838.56	¢4.4.000.00	\$1,079.28	\$5,759.28	\$6,838.56
WI	133368 CORNELL SCHOOL DISTRICT	School District	CORNELL		\$14,000.00	\$14,000.00	\$0.00	\$14,000.00

Total				\$367,216,894.33	\$235,719,000.80	\$439,391,141.18	\$163,544,753.95	\$602,935,895.13
WY	142517 FREMONT CO SCHOOL DISTRICT 14	School District	ETHETE		\$81,963.95	\$81,963.95	\$0.00	\$81,963.95
WY	142555 UINTA COUNTY SCHOOL DISTRICT 1	School District	EVANSTON		\$222,400.00	\$222,400.00	\$0.00	\$222,400.00
WV	126660 POCAHONTAS CO SCHOOL DISTRICT	School District	Buckeye		\$7,200.00	\$7,200.00	\$0.00	\$7,200.00
WV	126652 MCDOWELL CO SCHOOL DISTRICT	School District	WELCH	\$45,328.85		\$14,309.85	\$31,019.00	\$45,328.85
WV	126731 CALHOUN COUNTY SCHOOL DISTRICT	School District	MOUNT ZION	\$1,334,601.46		\$0.00	\$1,334,601.46	\$1,334,601.46
WV	126740 UPSHUR COUNTY SCHOOL DISTRICT	School District	BUCKHANNON	\$1,146,430.00		\$942,490.00	\$203,940.00	\$1,146,430.00
WV	27231 CENTRAL CATHOLIC HIGH SCHOOL	School	WHEELING		\$19,273.30	\$19,273.30	\$0.00	\$19,273.30
WV	27239 ST MICHAEL SCHOOL	School	WHEELING		\$17,673.30	\$17,673.30	\$0.00	\$17,673.30
WV	27246 CORPUS CHRISTI SCHOOL	School	WHEELING		\$23,538.90	\$23,538.90	\$0.00	\$23,538.90
WV	27296 MADONNA HIGH SCHOOL	School	WEIRTON		\$10,953.50	\$10,953.50	\$0.00	\$10,953.50
WV	27559 FAIRMONT CATHOLIC SCHOOL	School	FAIRMONT		\$22,735.70	\$22,735.70	\$0.00	\$22,735.70
WV	126724 WOOD COUNTY SCHOOL DISTRICT	School District	PARKERSBURG		\$197,159.00	\$164,175.00	\$32,984.00	\$197,159.00
WI	63220 FOX VALLEY LUTHERAN HIGH SCH	School	APPLETON	\$101,895.60		\$101,895.60	\$0.00	\$101,895.60
WI	133154 OCONTO UNIFIED SCHOOL DISTRICT	School District	OCONTO		\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
WI	133158 PESHTIGO SCHOOL DISTRICT	School District	PESHTIGO	\$23,393.25		\$749.25	\$22,644.00	\$23,393.25
WI	133143 FREEDOM AREA SCHOOL DISTRICT	School District	FREEDOM	\$127,631.00		\$95,690.00	\$31,941.00	\$127,631.00
WI	133488 NEW LONDON SCHOOL DISTRICT	School District	NEW LONDON		\$5,880.00	\$3,840.00	\$2,040.00	\$5,880.00
WI	133262 BUTTERNUT SCHOOL DISTRICT	School District	BUTTERNUT		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
WI	133263 SCHOOL DISTRICT OF CRANDON	School District	CRANDON		\$127,120.00	\$127,120.00	\$0.00	\$127,120.00
WI	133274 LAONA SCHOOL DISTRICT	School District	LAONA		\$15,075.00	\$15,075.00	\$0.00	\$15,075.00
WI	133282 LAKELAND UNION H S DISTRICT	School District	MINOCQUA		\$171,000.00	\$171,000.00	\$0.00	\$171,000.00
WI	133290 PRENTICE SCHOOL DISTRICT	School District	PRENTICE		\$21,200.00	\$21,200.00	\$0.00	\$21,200.00
WI	133297 WABENO AREA SCHOOL DISTRICT	School District	WABENO		\$12,000.00	\$12,000.00	\$0.00	\$12,000.00