

Emergency Connectivity Fund (FY2021)

Wave 006 Funding Commitments

State	BEN	Applicant	Applicant Type	City	Committed Amount				
					Window 1 Total Obligated \$	Window 2 Total Obligated \$	Total Equipment Obligated \$	Total Services Obligated \$	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		\$615,010.38	\$615,010.38	\$0.00	\$615,010.38
AR	139534	WHITE COUNTY Regional LIBRARY System	Library System	SEARCY	\$15,172.80		\$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		\$289,600.13	\$289,600.13	\$0.00	\$289,600.13
AR	139479	BRYANT PUBLIC SCHOOL DISTRICT	School District	BRYANT	\$1,661,090.25		\$1,661,090.25	\$0.00	\$1,661,090.25
AR	139477	BRADFORD PUBLIC SCHOOL DIST	School District	BRADFORD		\$96,480.15	\$96,480.15	\$0.00	\$96,480.15
AR	82525	SACRED HEART SCHOOL	School	MORRILTON	\$10,800.00		\$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	\$613,200.00
AR	17029863	Clear Spring School	School	EUREKA SPRINGS		\$11,866.80	\$11,866.80	\$0.00	\$11,866.80
AR	16031577	Haas Hall Academy	School District	FAYETTEVILLE		\$45,513.33	\$45,513.33	\$0.00	\$45,513.33
AR	229963	ARKANSAS ARTS ACADEMY	School District	ROGERS		\$217,150.00	\$217,150.00	\$0.00	\$217,150.00
AR	139684	SILAM SPRINGS SCHOOL DISTRICT	School District	SILAM SPRINGS		\$592,614.00	\$592,614.00	\$0.00	\$592,614.00
AR	139674	GENTRY PUBLIC SCHOOL DISTRICT	School District	GENTRY		\$107,928.68	\$107,928.68	\$0.00	\$107,928.68
AR	139439	HOT SPRINGS SCHOOL DISTRICT 6	School District	HOT SPRINGS		\$5,609.52	\$0.00	\$5,609.52	\$5,609.52
AR	17024101	Legacy Academy	School	Lockesburg	\$18,629.52		\$13,379.52	\$5,250.00	\$18,629.52
AR	139724	Mountainburg School District	School District	Mountainburg		\$60,102.00	\$60,102.00	\$0.00	\$60,102.00
AR	139723	MANSFIELD SCHOOL DISTRICT	School District	MANSFIELD		\$194,500.00	\$194,500.00	\$0.00	\$194,500.00
AR	139677	HUNTSVILLE SCHOOL DISTRICT 1	School District	HUNTSVILLE		\$486,062.98	\$486,062.98	\$0.00	\$486,062.98
AR	139456	OUACHITA RIVER SCHOOL DISTRICT	School District	MENA		\$112,500.00	\$112,500.00	\$0.00	\$112,500.00
AR	139444	ARKADELPHIA SCHOOL DISTRICT	School District	ARKADELPHIA		\$297,312.00	\$297,312.00	\$0.00	\$297,312.00
AR	139422	DIERKS PUBLIC SCHOOL DISTRICT	School District	DIERKS		\$43,597.75	\$43,597.75	\$0.00	\$43,597.75
AR	139421	DE QUEEN PUBLIC SCHOOL DIST	School District	DE QUEEN		\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
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		\$2,349,571.77	\$1,343,108.61	\$3,692,680.38
AZ	143187	CAMP VERDE UNIF SCHOOL DIST 28	School District	CAMP VERDE		\$40,302.43	\$0.00	\$40,302.43	\$40,302.43
AZ	143050	Safford Unified School District 1	School District	SAFFORD	\$968,601.67		\$942,301.70	\$26,299.97	\$968,601.67

AZ	142957	SUPERIOR UNIF SCHOOL DIST 15	School District	SUPERIOR		\$58,592.72	\$51,392.72	\$7,200.00	\$58,592.72
AZ	16046196	LIBERTY HIGH SCHOOL	School	GLOBE		\$23,725.13	\$13,234.13	\$10,491.00	\$23,725.13
AZ	17025950	Haven Montessori Childrens House, Inc.	School	FLAGSTAFF	\$5,174.96		\$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
AZ	143202	SEDONA PUBLIC LIBRARY	Library System	SEDONA		\$2,358.87	\$2,358.87	\$0.00	\$2,358.87
AZ	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		\$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	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	143079	MCNEAL ELEM SCHOOL DISTRICT 55	School District	MCNEAL	\$16,398.65		\$15,320.45	\$1,078.20	\$16,398.65
AZ	143077	PALOMINAS SCHOOL DISTRICT 49	School District	HEREFORD		\$30,422.48	\$30,422.48	\$0.00	\$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
AZ	143011	TOLLESON ELEM SCHOOL DIST 17	School District	TOLLESON		\$510,912.00	\$444,312.00	\$66,600.00	\$510,912.00
AZ	17025922	Synergy Public School	School	Phoenix	\$297,075.63		\$189,237.63	\$107,838.00	\$297,075.63
AZ	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	97317	ST CATHERINE OF SIENA SCHOOL	School	PHOENIX		\$49,368.98	\$38,801.94	\$10,567.04	\$49,368.98
AZ	97776	OUR LADY OF PERPETUAL HELP IN GLENDALE	School	GLENDALE		\$13,642.00	\$4,750.00	\$8,892.00	\$13,642.00
AZ	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		\$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	SINGLETOWN	\$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		\$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		\$162,640.10	\$76,416.48	\$239,056.58
CA	144575	EL DORADO COE	School District	PLACERVILLE		\$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
CA	144574	GOLD TRAIL UNION ELEM SCH DIST	School District	PLACERVILLE		\$21,600.00	\$21,600.00	\$0.00	\$21,600.00
CA	144420	CURTIS CREEK ELEM SCH DISTRICT	School District	SONORA		\$15,828.00	\$15,828.00	\$0.00	\$15,828.00
CA	231191	PATHWAYS CHARTER SCHOOL	School	ROHNERT PARK		\$81,414.30	\$59,814.30	\$21,600.00	\$81,414.30
CA	144554	GALT JOINT UNION HIGH SCH DIST	School District	GALT		\$84,000.00	\$0.00	\$84,000.00	\$84,000.00
CA	143725	ORO GRANDE ELEM SCHOOL DIST	School District	ORO GRANDE	\$938,625.80		\$862,925.00	\$75,700.80	\$938,625.80
CA	144339	STOCKTON CITY UNIF SCHOOL DIST	School District	STOCKTON	\$5,828,166.78		\$3,862,739.82	\$1,965,426.96	\$5,828,166.78
CA	144172	LIBERTY UNION HIGH SCHOOL DIST	School District	BRENTWOOD	\$715,483.00		\$607,483.00	\$108,000.00	\$715,483.00
CA	144587	NEW HOPE ELEM SCHOOL DISTRICT	School District	THORNTON	\$134,240.00		\$80,000.00	\$54,240.00	\$134,240.00

CA	144405	OAKDALE JOINT UNIFIED SCHOOL DISTRICT	School District	OAKDALE	\$249,129.34		\$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		\$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		\$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		\$178,430.76	\$60,000.00	\$238,430.76
CA	143873	CENTRAL UNION ELEM SCHOOL DIST	School District	LEMOORE		\$256,000.00	\$160,000.00	\$96,000.00	\$256,000.00
CA	106607	WOODVILLE ELEMENTARY SCHOOL	School	PORTERVILLE	\$216,364.80		\$169,176.00	\$47,188.80	\$216,364.80
CA	144059	SELMA UNIF SCHOOL DISTRICT	School District	SELMA	\$48,007.50		\$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	Visalia		\$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	\$96,796.25	\$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		\$72,746.50	\$20,232.00	\$92,978.50
CA	143605	GARVEY ELEM SCHOOL DISTRICT	School District	ROSEMEAD		\$36,360.00	\$0.00	\$36,360.00	\$36,360.00
CA	143574	CLAREMONT UNIFIED SCHOOL DISTRICT	School District	CLAREMONT	\$31,200.00		\$0.00	\$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	\$411,238.41		\$102,600.00	\$308,638.41	\$411,238.41
CA	143525	PARAMOUNT UNIF SCHOOL DISTRICT	School District	PARAMOUNT		\$138,000.00	\$0.00	\$138,000.00	\$138,000.00
CA	16039748	CENTER FOR ADVANCE LEARNING	School	LOS ANGELES	\$42,812.80		\$42,812.80	\$0.00	\$42,812.80
CA	143753	MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	School District	MURRIETA		\$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
CO	17013250	STRIVE PREPARATORY CONSORTIUM	Consortium	DENVER	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
CO	142388	IGNACIO SCHOOL DISTRICT 11 JT	School District	IGNACIO	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00
CO	142414	CUSTER COUNTY CONS SCH DIST C1	School District	WESTCLIFFE	\$58,605.27	\$53,097.00	\$5,508.27	\$58,605.27
CO	142463	MEEKER SCHOOL DISTRICT RE 1	School District	MEEKER	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
CO	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	DAYSRING CHRISTIAN SCHOOL	School	GREELEY	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
CO	142283	ELLCOTT SCHOOL DISTRICT 22	School District	CALHAN	\$61,105.00	\$49,105.00	\$12,000.00	\$61,105.00
CO	142146	LEWIS-PALMER SCHOOL DIST 38	School District	MONUMENT	\$532,500.00	\$532,500.00	\$0.00	\$532,500.00
CO	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
CO	145710	Jefferson County School District R-1	School District	Golden	\$4,995.00	\$4,995.00	\$0.00	\$4,995.00
CT	122332	WEST HARTFORD PUBLIC SCHOOLS	School District	WEST HARTFORD	\$328,000.00	\$328,000.00	\$0.00	\$328,000.00
CT	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	\$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	\$23,520.00	\$0.00	\$23,520.00
CT	16027027	ACHIEVEMENT FIRST	School District	New Haven	\$2,652,000.00	\$727,200.00	\$1,924,800.00	\$2,652,000.00
CT	122491	RUSSELL PUBLIC LIBRARY	Library	MIDDLETOWN	\$16,192.00	\$0.00	\$16,192.00	\$16,192.00
CT	227380	HIGHVILLE CHARTER SCHOOL	School	New Haven	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00
CT	5977	COLD SPRINGS SCHOOL	School	NEW HAVEN	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
CT	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
CT	16039758	PARK CITY PREP CHARTER SCHOOL	School	BRIDGEPORT	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00
CT	122559	WATERBURY SCHOOL DISTRICT	School District	WATERBURY	\$100,383.00	\$28,491.00	\$71,892.00	\$100,383.00
CT	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
CT	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	\$22,400.00	\$5,600.00	\$16,800.00	\$22,400.00
DC	220342	PERRY STREET PREPARATORY CHARTER SCHOOL	School	WASHINGTON	\$107,040.00	\$96,000.00	\$11,040.00	\$107,040.00
DC	17026860	Learn DC Charter School	School	Washington D.C.	\$23,400.00	\$13,800.00	\$9,600.00	\$23,400.00
DC	16072518	DC Hebrew Language Charter School DBA Sela Public Charter School	School	WASHINGTON	\$44,100.00	\$41,700.00	\$2,400.00	\$44,100.00
DC	17028174	Mundo Verde Bilingual Public Charter School District	School District	Washington	\$12,000.00	\$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	\$20,914.50	\$0.00	\$20,914.50
FL	35222	ST JOSEPH CATHOLIC SCHOOL	School	JACKSONVILLE	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00
FL	16072634	WAVERLY ACADEMY	School	JACKSONVILLE	\$21,700.32	\$0.00	\$21,700.32	\$21,700.32
FL	127572	FLAGLER COUNTY SCHOOL DISTRICT	School District	BUNNELL	\$236,997.80	\$162,662.60	\$74,335.20	\$236,997.80
FL	16057863	IMAGINE SCHOOLS AT TOWN CENTER	School	PALM COAST	\$84,965.92	\$76,809.91	\$8,156.01	\$84,965.92
FL	17030098	United Brethren In Christ Academy	School	Holly Hill	\$55,350.00	\$55,350.00	\$0.00	\$55,350.00
FL	219785	IMAGINE SCHOOLS AT WEST MELBOURNE	School	WEST MELBOURNE	\$53,726.63	\$51,309.91	\$2,416.72	\$53,726.63
FL	16062480	LAKE WALES CHARTER SCHOOLS	School District	LAKE WALES	\$260,284.00	\$260,284.00	\$0.00	\$260,284.00
FL	17028040	Literacy & Language Academy for Learning	School	Winter Haven	\$177,796.00	\$99,796.00	\$78,000.00	\$177,796.00
FL	17029418	Bethel Christian Academy	School	EAGLE LAKE	\$18,999.50	\$18,999.50	\$0.00	\$18,999.50
FL	16083422	Foundation Academy	School	Winter Garden	\$144,778.00	\$144,778.00	\$0.00	\$144,778.00
FL	36157	REGENCY CHRISTIAN ACADEMY	School	ORLANDO	\$74,081.40	\$74,081.40	\$0.00	\$74,081.40
FL	127864	CITRUS COUNTY SCHOOL DISTRICT	School District	INVERNESS	\$35,760.20	\$0.00	\$35,760.20	\$35,760.20

FL	17025900	Mascotte Charter School, Inc.	School	Mascotte		\$83,847.48	\$79,372.36	\$4,475.12	\$83,847.48
FL	17025771	Minneola Charter School	School	Minneola		\$107,085.00	\$107,085.00	\$0.00	\$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	NEWMAN	\$22,444.10		\$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		\$37,500.00	\$0.00	\$37,500.00	\$37,500.00
GA	17019256	Athens Christian School, Inc	School	Athens	\$142,025.00		\$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	\$65,835.00	\$0.00	\$65,835.00
GA	33757	BRIARWOOD ACADEMY	School	WARRENTON		\$25,643.68	\$25,643.68	\$0.00	\$25,643.68
GA	127322	FULTON COUNTY SCHOOL DISTRICT	School District	ATLANTA		\$433,411.20	\$0.00	\$433,411.20	\$433,411.20
GA	127282	CHEROKEE COUNTY SCHOOL DIST	School District	CANTON		\$658,800.00	\$658,800.00	\$0.00	\$658,800.00
GA	127417	Augusta-Richmond County Public Library System	Library System	AUGUSTA		\$6,960.00	\$5,360.00	\$1,600.00	\$6,960.00
GA	127472	Appling County School District	School District	Baxley		\$189,365.00	\$189,365.00	\$0.00	\$189,365.00
GA	127331	EVANS COUNTY SCHOOL DISTRICT	School District	CLAXTON		\$53,940.00	\$53,940.00	\$0.00	\$53,940.00
GA	127291	DOUGLAS COUNTY SCHOOL SYSTEM	School District	DOUGLASVILLE		\$1,138,320.00	\$0.00	\$1,138,320.00	\$1,138,320.00
GA	127307	CLAYTON COUNTY LIBRARY SYSTEM	Library	JONESBORO		\$117,126.00	\$3,600.00	\$113,526.00	\$117,126.00
GA	16081095	CHATTAHOOCHEE HILLS CHARTER SCHOOL	School	CHATTAHOOCHEE HILLS		\$196,990.00	\$196,990.00	\$0.00	\$196,990.00
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		\$8,179,370.68	\$21,105,651.06	\$29,285,021.74
HI	112725	ISLAND SCHOOL	School	LIHUE		\$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		\$41,428.50	\$0.00	\$41,428.50
IA	132501	MFL MarMac Community School District	School District	Monona		\$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		\$5,176.95	\$0.00	\$5,176.95
IA	132192	OELWEIN COMMUNITY SCHOOL DIST	School District	OELWEIN		\$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	\$39,534.45
IA	132605	OTTUMWA COMM SCHOOL DISTRICT	School District	OTTUMWA		\$25,200.00	\$0.00	\$25,200.00	\$25,200.00

IA	132619	EDDYVILLE BLAKESBURG FREMONT CSD	School District	EDDYVILLE	\$166,695.90	\$166,695.90	\$0.00	\$166,695.90
IA	132542	KEOTA COMMUNITY SCHOOL DIST	School District	KEOTA	\$14,700.00	\$14,700.00	\$0.00	\$14,700.00
IA	131938	P C M Community School District	School District	Monroe	\$90,237.87	\$90,237.87	\$0.00	\$90,237.87
IA	131964	WEST DES MOINES COMM SCH DIST	School District	W DES MOINES	\$1,256,400.00	\$1,256,400.00	\$0.00	\$1,256,400.00
IA	132446	FREMONT-MILLS COMM SCHOOL DIST	School District	TABOR	\$5,825.06	\$3,798.86	\$2,026.20	\$5,825.06
IA	221069	WEST CENTRAL VALLEY COMMUNITY SCHOOL DISTRICT	School District	STUART	\$6,940.00	\$6,940.00	\$0.00	\$6,940.00
IA	131832	CARLISLE COMM SCHOOL DISTRICT	School District	CARLISLE	\$225,330.00	\$225,330.00	\$0.00	\$225,330.00
IA	132381	AR-WE-VA COMM SCHOOL DISTRICT	School District	WESTSIDE	\$13,831.20	\$9,090.00	\$4,741.20	\$13,831.20
IA	132349	RUTHVEN-AYRSHIRE COMM SCH DIST	School District	RUTHVEN	\$23,095.41	\$14,022.76	\$9,072.65	\$23,095.41
IA	16038318	BISHOP HEELAN CATHOLIC SCHOOLS	School District	SIoux CITY	\$23,639.28	\$20,760.00	\$2,879.28	\$23,639.28
IA	132165	GLADBROOK-REINBECK COMM SCHOOL DISTRICT	School District	REINBECK	\$17,398.55	\$17,398.55	\$0.00	\$17,398.55
IA	132030	RUDD ROCKFORD MARBLE ROCK COMMUNITY SCHOOL DISTRICT	School District	ROCKFORD	\$11,801.16	\$9,977.58	\$1,823.58	\$11,801.16
IA	132266	KINGSLEY-PIERSON COMM SCHOOL DIST	School District	KINGSLEY	\$45,025.60	\$42,625.00	\$2,400.60	\$45,025.60
IA	132407	LOGAN-MAGNOLIA COMM SCH DIST	School District	LOGAN	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
IA	132281	M O C-FLOYD VALLEY SCHOOL DIST	School District	ORANGE CITY	\$31,233.00	\$31,233.00	\$0.00	\$31,233.00
IA	132187	NASHUA-PLAINFIELD COMM SCH DST	School District	NASHUA	\$9,868.50	\$9,868.50	\$0.00	\$9,868.50
IA	132157	ELDORA-NEW PROVIDENCE SCH DIST	School District	ELDORA	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00
IA	132017	C A L COMM SCHOOL DISTRICT	School District	LATIMER	\$14,700.00	\$14,700.00	\$0.00	\$14,700.00
IA	131825	BOONE COMMUNITY SCHOOL DIST	School District	BOONE	\$96,876.00	\$96,876.00	\$0.00	\$96,876.00
IA	131818	AUDUBON COMMUNITY SCHOOL DIST	School District	AUDUBON	\$117,600.00	\$117,600.00	\$0.00	\$117,600.00
ID	142749	NAMPA SCHOOL DISTRICT 131	School District	NAMPA	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
ID	142705	EMMETT SCHOOL DISTRICT 221	School District	EMMETT	\$101,063.30	\$54,978.00	\$46,085.30	\$101,063.30
ID	95864	BRUNEAU-GRAND VIEW JT DIST 365	School District	BRUNEAU	\$22,502.48	\$18,663.44	\$3,839.04	\$22,502.48
ID	142707	GARDEN VALLEY SCHOOL DIST 71	School District	GARDEN VALLEY	\$84,920.00	\$84,920.00	\$0.00	\$84,920.00
ID	142732	MOUNTAIN HOME SCHOOL DIST 193	School District	MOUNTAIN HOME	\$706,500.00	\$706,500.00	\$0.00	\$706,500.00
ID	142656	TETON COUNTY SCHOOL DIST 401	School District	DRIGGS	\$238,200.00	\$238,200.00	\$0.00	\$238,200.00
ID	142647	SHOSHONE JOINT SCHOOL DIST 312	School District	SHOSHONE	\$11,104.00	\$11,104.00	\$0.00	\$11,104.00
ID	142618	CASSIA JOINT SCHOOL DIST 151	School District	BURLEY	\$473,880.00	\$473,880.00	\$0.00	\$473,880.00
ID	142606	SHELLEY JOINT SCH DISTRICT 60	School District	SHELLEY	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
IL	16055469	CATALYST SCHOOLS CHICAGO	School District	CHICAGO	\$116,349.00	\$116,349.00	\$0.00	\$116,349.00
IL	135625	Consolidated High School D230	School District	Orland Park	\$582,500.00	\$582,500.00	\$0.00	\$582,500.00
IL	135784	CALUMET SCHOOL DISTRICT 132	School District	CALUMET PARK	\$24,000.00	\$4,800.00	\$19,200.00	\$24,000.00
IL	135773	ALSIP-HAZELGRN-OAKLAWN S D 126	School District	ALSIP	\$271,885.85	\$271,885.85	\$0.00	\$271,885.85
IL	135603	FOREST RIDGE SCHOOL DIST 142	School District	OAK FOREST	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
IL	135541	HAZEL CREST SCH DIST 152 1/2	School District	HAZEL CREST	\$75,808.00	\$75,808.00	\$0.00	\$75,808.00
IL	135648	STEGER SCHOOL DISTRICT 194	School District	STEGER	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
IL	135822	MOMENCE COMMUNITY SCHOOL DISTRICT #1	School District	MOMENCE	\$32,300.00	\$27,800.00	\$4,500.00	\$32,300.00
IL	135753	BURNHAM SCHOOL DISTRICT 154-5	School District	BURNHAM	\$53,213.40	\$53,213.40	\$0.00	\$53,213.40
IL	135654	COUNTRY CLUB HLS SCH DIST 160	School District	CNTRY CLB HLS	\$324,300.00	\$324,300.00	\$0.00	\$324,300.00
IL	135585	VALLEY VIEW COMM UN DIST 365 U	School District	ROMEOVILLE	\$3,757,411.15	\$3,230,989.56	\$526,421.59	\$3,757,411.15
IL	135607	OAK LAWN-HOMETOWN SCH DIST 123	School District	OAK LAWN	\$299,250.00	\$299,250.00	\$0.00	\$299,250.00
IL	135774	MORTON HIGH SCHOOL DIST 201	School District	CICERO	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00
IL	17000162	Rowe Elementary Charter Schools	School District	Chicago	\$319,250.00	\$301,250.00	\$18,000.00	\$319,250.00
IL	135390	FRANKLIN PARK SCHOOL DIST 84	School District	FRANKLIN PARK	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00
IL	135684	HINSDALE TOWNSHIP H S DIST 86	School District	HINSDALE	\$314,387.54	\$314,387.54	\$0.00	\$314,387.54
IL	135483	OAK PARK ELEM SCHOOL DIST 97	School District	OAK PARK	\$174,091.20	\$174,091.20	\$0.00	\$174,091.20
IL	17020784	Art in Motion	School	CHICAGO	\$55,161.84	\$49,692.00	\$5,469.84	\$55,161.84
IL	16066201	VILLAGE LEADERSHIP ACADEMY	School	CHICAGO	\$143,000.00	\$143,000.00	\$0.00	\$143,000.00
IL	135482	OAK PARK-RIVER FOREST DIST 200	School District	OAK PARK	\$329,000.00	\$329,000.00	\$0.00	\$329,000.00
IL	135381	SCHOOL DISTRICT UNIT 46	School District	ELGIN	\$191,720.00	\$191,720.00	\$0.00	\$191,720.00
IL	135468	COMMUNITY CONS SCHOOL DIST 093	School District	BLOOMINGDALE	\$32,469.15	\$13,089.15	\$19,380.00	\$32,469.15
IL	135447	ROSELLE SCHOOL DISTRICT 12	School District	ROSELLE	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00
IL	135446	ROSELLE PUBLIC LIBRARY DIST	Library	ROSELLE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
IL	135322	SKOKIE SCHOOL DISTRICT 73-1/2	School District	SKOKIE	\$149,200.00	\$149,200.00	\$0.00	\$149,200.00
IL	135288	NORTHWEST SUBURBAN SPEC ED ORG	School District	MOUNT PROSPECT	\$5,340.00	\$2,940.00	\$2,400.00	\$5,340.00
IL	135761	LINCOLNWOOD SCHOOL DISTRICT 74	School District	LINCOLNWOOD	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00
IL	135304	N CHICAGO C U SCH DIST 187	School District	NORTH CHICAGO	\$328,533.00	\$293,568.00	\$34,965.00	\$328,533.00
IL	17003834	Prairie Crossing Charter School	School	GRAYSLAKE	\$97,000.00	\$95,200.00	\$1,800.00	\$97,000.00
IL	135223	BANNOCKBURN SCHOOL DIST 106	School District	DEERFIELD	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
IL	136807	TRICO SCHOOL DISTRICT 176	School District	CAMPBELL HILL	\$120,840.00	\$120,840.00	\$0.00	\$120,840.00
IL	136865	Shawnee School District 84	School District	Wolf Lake	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
IL	136479	O'FALLON SCHOOL DISTRICT 90	School District	O FALLON	\$17,600.00	\$0.00	\$17,600.00	\$17,600.00
IL	136866	ZEIGLER-ROYALTON DIST 188	School District	ZEIGLER	\$16,555.00	\$16,555.00	\$0.00	\$16,555.00
IL	136818	Dongola Unit School District 66	School District	Dongola	\$24,652.44	\$0.00	\$24,652.44	\$24,652.44
IL	136791	WEST FRANKFORT SCHOOL DIST 168	School District	WEST FRANKFORT	\$12,960.00	\$0.00	\$12,960.00	\$12,960.00
IL	136800	ANNA COMM CONS SCH DISTRICT 37	School District	ANNA	\$31,166.40	\$27,566.40	\$3,600.00	\$31,166.40
IL	136798	GIANT CITY SCHOOL DIST. 130	School District	CARBONDALE	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00
IL	17012842	Holy Trinity Catholic School	School	Fairview heights	\$6,802.84	\$6,802.84	\$0.00	\$6,802.84
IL	136784	TAMAROA SCHOOL DISTRICT 005	School District	TAMAROA	\$3,290.00	\$3,290.00	\$0.00	\$3,290.00
IL	136764	MOUNT VERNON TWP H S DIST 201	School District	MOUNT VERNON	\$268,000.00	\$268,000.00	\$0.00	\$268,000.00
IL	136722	FRANKLIN-JEFFERSON SP ED DIST	School District	BENTON	\$13,167.00	\$13,167.00	\$0.00	\$13,167.00

IL	136503 VALMEYER SCHOOL DISTRICT	School District	VALMEYER	\$166,695.90	\$166,695.90	\$0.00	\$166,695.90
IL	136450 COULTERVILLE PUBLIC LIBRARY	Library	COULTERVILLE	\$3,996.80	\$3,996.80	\$0.00	\$3,996.80
IL	72735 ST CLARE SCHOOL	School	O FALLON	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
IL	136404 NORTH GREENE UNIT SCH DIST 3	School District	WHITE HALL	\$178,997.04	\$131,573.04	\$47,424.00	\$178,997.04
IL	136382 JERSEY COMM UNIT SCH DIST 100	School District	JERSEYVILLE	\$357,000.00	\$357,000.00	\$0.00	\$357,000.00
IL	16075488 REGIONAL ALTERNATIVE SCHOOL	School	BLOOMINGTON	\$43,535.48	\$36,998.60	\$6,536.88	\$43,535.48
IL	136384 LITCHFIELD COMM UNIT DIST 12	School District	LITCHFIELD	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00
IL	16020951 VISION WAY	School	TAYLORVILLE	\$9,275.00	\$9,275.00	\$0.00	\$9,275.00
IL	136607 MORRISONVILLE C U SCH DIST 1	School District	MORRISONVILLE	\$9,020.75	\$9,020.75	\$0.00	\$9,020.75
IL	136594 DECATUR SCHOOL DISTRICT 61	School District	DECATUR	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00
IL	136394 SOUTHWESTERN COMM SCH DIST 9	School District	BRIGHTON	\$97,230.00	\$97,230.00	\$0.00	\$97,230.00
IL	136229 HEYWORTH SCHOOL DISTRICT 4	School District	Heyworth	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
IL	73275 The Hope School	School	SPRINGFIELD	\$11,760.00	\$11,760.00	\$0.00	\$11,760.00
IL	72675 GOOD SHEPHERD LUTHERAN SCH	School	COLLINSVILLE	\$31,840.00	\$31,840.00	\$0.00	\$31,840.00
IL	135353 WOODSTOCK COMM UNIT DIST 200	School District	WOODSTOCK	\$86,294.40	\$0.00	\$86,294.40	\$86,294.40
IL	16032798 BATAVIA PUBLIC SCHOOL DISTRICT 101	School District	BATAVIA	\$674,900.00	\$674,900.00	\$0.00	\$674,900.00
IL	135374 Creston Community Consolidated School District 161	School District	Creston	\$9,390.00	\$8,910.00	\$480.00	\$9,390.00
IL	135252 HARVARD SCHOOL DISTRICT 50	School District	HARVARD	\$153,600.00	\$153,600.00	\$0.00	\$153,600.00
IL	135205 ANTIOCH SCHOOL DISTRICT 34	School District	ANTIOCH	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00
IL	136273 DANVILLE C C SCHOOL DIST 118	School District	DANVILLE	\$677,703.50	\$275,007.50	\$402,696.00	\$677,703.50
IL	136703 CENTRAL CITY SCHOOL DIST 133	School District	CENTRALIA	\$52,700.60	\$45,500.60	\$7,200.00	\$52,700.60
IL	136747 GRAYVILLE CUSD #1	School District	GRAYVILLE	\$56,848.24	\$53,330.00	\$3,518.24	\$56,848.24
IL	16081121 Saltfork Community School District #512	School District	SIDELL	\$142,902.00	\$142,902.00	\$0.00	\$142,902.00
IL	136826 GOREVILLE COMM UNIT SCH DIST 1	School District	GOREVILLE	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
IL	136571 PALESTINE CUSD	School District	PALESTINE	\$90,527.00	\$90,527.00	\$0.00	\$90,527.00
IL	136564 NEOGA SCHOOL DISTRICT 3	School District	NEOGA	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
IL	136560 MARSHALL SCHOOL DISTRICT C2	School District	MARSHALL	\$12,571.00	\$12,571.00	\$0.00	\$12,571.00
IL	136421 AVISTON SCHOOL DISTRICT 21	School District	AVISTON	\$68,928.00	\$68,928.00	\$0.00	\$68,928.00
IL	136287 MAHOMET-SEYMOUR C U SCH DIST 3	School District	MAHOMET	\$400,596.00	\$400,596.00	\$0.00	\$400,596.00
IL	136285 GIFFORD C C SCHOOL DIST 188	School District	GIFFORD	\$33,983.00	\$33,983.00	\$0.00	\$33,983.00
IL	135828 ROSSVILLE-ALVIN C U SCH DIST 7	School District	ROSSVILLE	\$52,954.50	\$52,954.50	\$0.00	\$52,954.50
IL	135598 SARATOGA COMM CONS SCH DIST 60	School District	MORRIS	\$65,835.00	\$65,835.00	\$0.00	\$65,835.00
IL	16055581 MILFORD AREA PUBLIC SCHOOLS #124	School District	MILFORD	\$900.00	\$0.00	\$900.00	\$900.00
IL	71462 ROCKFORD CHRISTIAN SCHOOL	School	ROCKFORD	\$1,485.00	\$1,485.00	\$0.00	\$1,485.00
IL	17029806 TRINITY CATHOLIC ACADEMY	School	LA SALLE	\$15,750.00	\$15,750.00	\$0.00	\$15,750.00
IL	16081435 FLANAGAN - CORNELL UNIT 74 SCHOOLS	School District	FLANAGAN	\$23,241.00	\$23,241.00	\$0.00	\$23,241.00
IL	135913 MERIDIAN CUSD 223	School District	STILLMAN VLY	\$536,250.00	\$536,250.00	\$0.00	\$536,250.00
IL	136139 SPOON RIVER VALLEY DIST 4	School District	LONDON MILLS	\$91,947.20	\$32,000.00	\$59,947.20	\$91,947.20
IL	16064121 QUEST CHARTER ACADEMY-PEORIA	School	PEORIA	\$23,393.50	\$0.00	\$23,393.50	\$23,393.50
IL	135916 STOCKTON C U SCHOOL DIST 206	School District	STOCKTON	\$216,258.00	\$216,258.00	\$0.00	\$216,258.00
IL	135861 GALENA SCHOOL DISTRICT 120	School District	GALENA	\$12,970.00	\$12,970.00	\$0.00	\$12,970.00
IL	135851 EAST DUBUQUE SCHOOL DIST 119	School District	EAST DUBUQUE	\$60,425.60	\$60,425.60	\$0.00	\$60,425.60
IL	136189 LIMESTONE WALTERS #316	School District	PEORIA	\$7,020.25	\$7,020.25	\$0.00	\$7,020.25
IL	16043706 WESTERN CUSD 12	School District	BARRY	\$53,865.00	\$53,865.00	\$0.00	\$53,865.00
IL	136529 LIBERTY COMM UNIT DISTRICT 2	School District	LIBERTY	\$49,425.00	\$49,425.00	\$0.00	\$49,425.00
IL	136517 CAMP POINT COMMUNITY UNIT SCHOOL DISTRICT 3	School District	CAMP POINT	\$109,400.00	\$109,400.00	\$0.00	\$109,400.00
IL	136244 MCLEAN COUNTY SCH DIST UNIT 5	School District	NORMAL	\$1,193,500.00	\$1,193,500.00	\$0.00	\$1,193,500.00
IL	72074 CENTRAL CATHOLIC HIGH SCHOOL	School	BLOOMINGTON	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00
IN	130319 MICHIGAN CITY AREA SCHOOLS	School District	MICHIGAN CITY	\$251,600.00	\$170,000.00	\$81,600.00	\$251,600.00
IN	130316 TRI-CREEK SCHOOL CORPORATION	School District	LOWELL	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00
IN	130359 ELKHART COMM SCHOOL DISTRICT	School District	ELKHART	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00
IN	17029960 Sacred Heart Apostolic School, Inc.	School	ROLLING PRAIRIE	\$8,558.00	\$8,558.00	\$0.00	\$8,558.00
IN	130497 ROCHESTER COMMUNITY SCH CORP	School District	ROCHESTER	\$680,000.00	\$680,000.00	\$0.00	\$680,000.00
IN	130476 CASTON SCHOOL CORPORATION	School District	FULTON	\$7,880.00	\$7,880.00	\$0.00	\$7,880.00
IN	130465 MACONAQUAH SCHOOL CORPORATION	School District	BUNKER HILL	\$10,783.53	\$10,783.53	\$0.00	\$10,783.53
IN	130395 JOHN GLENN SCHOOL CORPORATION	School District	WALKERTON	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00
IN	130366 FAIRFIELD COMMUNITY SCHOOL DST	School District	GOSHEN	\$103,200.00	\$103,200.00	\$0.00	\$103,200.00
IN	130321 N JUDSON-SAN PIERRE SCH CORP	School District	NORTH JUDSON	\$93,095.70	\$93,095.70	\$0.00	\$93,095.70
IN	130406 ECKHART PUBLIC LIBRARY	Library System	AUBURN	\$14,496.00	\$0.00	\$14,496.00	\$14,496.00
IN	130423 GARRETT-KEYSER-BUTLER COMM SCH	School District	GARRETT	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00
IN	130420 FREMONT COMMUNITY SCHOOL DIST	School District	FREMONT	\$187,995.00	\$187,995.00	\$0.00	\$187,995.00
IN	52609 ST CHARLES BORROMEIO SCHOOL	School	FORT WAYNE	\$71,820.00	\$71,820.00	\$0.00	\$71,820.00
IN	130510 Lewis Cass Schools FKA SOUTHEASTERN SCHOOL CORP	School District	WALTON	\$62,338.00	\$62,338.00	\$0.00	\$62,338.00
IN	130462 KOKOMO SCHOOL CORPORATION	School District	KOKOMO	\$132,897.00	\$132,897.00	\$0.00	\$132,897.00
IN	130243 SOUTH PUTNAM COMMUNITY SCHOOLS	School District	GREENCASTLE	\$9,444.00	\$0.00	\$9,444.00	\$9,444.00
IN	130773 NORTH NEWTON SCHOOL CORP	School District	MOROCCO	\$108,780.00	\$108,780.00	\$0.00	\$108,780.00
IN	130738 LAFAYETTE SCHOOL CORPORATION	School District	LAFAYETTE	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
IN	130261 AVON COMM SCHOOL CORPORATION	School District	AVON	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00
IN	51230 ST MALACHY SCHOOL	School	BROWNSBURG	\$36,123.00	\$36,123.00	\$0.00	\$36,123.00
IN	17012512 Holy Cross Lutheran School Indianapolis	School	INDIANAPOLIS	\$17,969.04	\$17,969.04	\$0.00	\$17,969.04
IN	233196 OUR LADY OF GRACE CATHOLIC SCHOOL	School	NOBLESVILLE	\$25,284.00	\$25,284.00	\$0.00	\$25,284.00

IN	130180	FRANKTON-LAPEL COMM SCHOOLS	School District	ANDERSON		\$783,000.00	\$783,000.00	\$0.00	\$783,000.00
IN	51622	ST SIMON THE APOSTLE SCHOOL	School	INDIANAPOLIS		\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
IN	51528	ST MATTHEW SCHOOL	School	INDIANAPOLIS		\$62,308.16	\$62,308.16	\$0.00	\$62,308.16
IN	130588	FAYETTE COUNTY SCHOOL CORPORATION	School District	CONNERSVILLE		\$13,152.00	\$0.00	\$13,152.00	\$13,152.00
IN	130531	SWITZERLAND COUNTY SCHOOL CORP	School District	VEVAY	\$116,829.24		\$82,800.00	\$34,029.24	\$116,829.24
IN	130626	RANDOLPH EASTERN SCHOOL CORP	School District	UNION CITY		\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
IN	130567	S W JEFFERSON CO CONS SCH CORP	School District	HANOVER		\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
IN	130521	MILAN COMMUNITY SCHOOL CORP	School District	MILAN		\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
IN	130286	MSD WAYNE TOWNSHIP	School District	Indianapolis		\$1,712,000.00	\$1,520,000.00	\$192,000.00	\$1,712,000.00
IN	16076885	ENLACE ACADEMY	School	INDIANAPOLIS		\$4,050.00	\$0.00	\$4,050.00	\$4,050.00
IN	16081219	SCHOOL FOR COMMUNITY LEARNING	School	INDIANAPOLIS		\$9,387.50	\$9,387.50	\$0.00	\$9,387.50
IN	51453	ST JOAN OF ARC SCHOOL	School	INDIANAPOLIS		\$63,989.16	\$63,989.16	\$0.00	\$63,989.16
IN	130661	WASHINGTON CARNEGIE PUBLIC LIB	Library	WASHINGTON		\$15,036.00	\$7,980.00	\$7,056.00	\$15,036.00
IN	16071871	NORTH CENTRAL PARKE COMMUNITY SCHOOL CORPORATION	School District	MARSHALL		\$92,475.50	\$92,475.50	\$0.00	\$92,475.50
IN	130706	SOUTH GIBSON SCHOOL CORP	School District	FORT BRANCH		\$49,973.00	\$49,973.00	\$0.00	\$49,973.00
IN	130704	SOUTH SPENCER CO SCHOOL CORP	School District	ROCKPORT		\$41,895.00	\$41,895.00	\$0.00	\$41,895.00
IN	130703	MSD NORTH POSEY CO. SCHOOLS	School District	POSEYVILLE		\$103,950.00	\$103,950.00	\$0.00	\$103,950.00
IN	130670	SOUTHEAST DUBOIS CO SCH CORP	School District	FERDINAND		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
IN	130668	NORTHEAST DUBOIS COUNTY SCHOOL CORP.	School District	DUBOIS		\$157,455.00	\$157,455.00	\$0.00	\$157,455.00
IN	53599	ST PATRICK SCHOOL	School	TERRE HAUTE		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
IN	53285	BEDFORD PUBLIC LIBRARY	Library	BEDFORD		\$4,440.00	\$2,400.00	\$2,400.00	\$4,440.00
IN	130546	CRAWFORD COUNTY COMM SCH CORP	School District	MARENGO		\$59,202.00	\$59,202.00	\$0.00	\$59,202.00
IN	130271	NINEVEH-HENSLEY-JACKSON UNITED SC	School District	TRAFALGAR		\$47,604.00	\$47,604.00	\$0.00	\$47,604.00
IN	130249	CENTER GROVE COMM SCHOOL CORP	School District	GREENWOOD		\$547,640.00	\$547,640.00	\$0.00	\$547,640.00
KS	138168	GARDEN CITY UNIF SCH DIST 457	School District	GARDEN CITY	\$119,196.44		\$73,351.47	\$45,844.97	\$119,196.44
KS	137973	CLAY CENTER USD 379	School District	CLAY CENTER		\$55,899.70	\$50,499.70	\$5,400.00	\$55,899.70
KS	137963	BELOIT USD 273	School District	BELOIT		\$11,178.00	\$0.00	\$11,178.00	\$11,178.00
KS	137954	SALINA PUBLIC LIBRARY	Library	SALINA	\$6,477.50		\$4,220.00	\$2,257.50	\$6,477.50
KS	137976	ELLSWORTH USD 327	School District	ELLSWORTH		\$8,975.00	\$8,975.00	\$0.00	\$8,975.00
KS	138069	FAIRFIELD UNIFIED SCH DIST 310	School District	LANGDON	\$70,480.00		\$62,800.00	\$7,680.00	\$70,480.00
KS	138043	FORT LARNED UNIF SCH DIST 495	School District	LARNED		\$135,600.00	\$135,600.00	\$0.00	\$135,600.00
KS	16049699	THUNDER RIDGE SCHOOLS USD 110	School District	KENSINGTON		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
KS	16022133	CANTON/GALVA USD 419	School District	CANTON		\$18,095.00	\$18,095.00	\$0.00	\$18,095.00
KS	138201	ULYSSES UNIFIED SCH DIST 214	School District	ULYSSES		\$128,700.00	\$128,700.00	\$0.00	\$128,700.00
KS	138187	MINNEOLA UNIF SCH DISTRICT 219	School District	MINNEOLA		\$18,799.50	\$18,799.50	\$0.00	\$18,799.50
KS	138184	MEADE UNIFIED SCH DISTRICT 226	School District	MEADE		\$4,179.20	\$4,179.20	\$0.00	\$4,179.20
KS	138157	CIMARRON-ENSGN SCH DIST 102	School District	CIMARRON		\$22,928.40	\$22,928.40	\$0.00	\$22,928.40
KS	138140	QUINTER UNIFIED SCH DIST 293	School District	QUINTER		\$24,089.30	\$24,089.30	\$0.00	\$24,089.30
KS	138099	NORTON UNIFIED SCHOOL DIST 211	School District	NORTON		\$62,700.00	\$62,700.00	\$0.00	\$62,700.00
KS	138077	NORTHERN VALLEY USD 212	School District	ALMENA		\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
KS	138041	LA CROSSE UNIF SCHOOL DIST 395	School District	LA CROSSE	\$20,625.00		\$20,625.00	\$0.00	\$20,625.00
KS	137999	NORTH OTTAWA COUNTY USD 239	School District	MINNEAPOLIS		\$21,250.00	\$21,250.00	\$0.00	\$21,250.00
KS	137858	GOESSEL UNIFIED SCH DIST 411	School District	GOESSEL		\$15,810.00	\$15,810.00	\$0.00	\$15,810.00
KS	137784	BARNES USD 223	School District	BARNES		\$7,375.00	\$7,375.00	\$0.00	\$7,375.00
KS	137772	MARION-FLORENCE USD 408	School District	MARION		\$39,671.76	\$39,671.76	\$0.00	\$39,671.76
KS	137758	MORRIS COUNTY SCHOOL DIST 417	School District	COUNCIL GROVE	\$241,015.35		\$218,923.35	\$22,092.00	\$241,015.35
KS	77825	ST JOSEPH CATHOLIC SCHOOL	School	MC PHERSON		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
KS	137678	SHAWNEE HEIGHTS UNIF DIST 450	School District	TECUMSEH	\$309,988.00		\$250,000.00	\$59,988.00	\$309,988.00
KS	137554	ATCHISON COUNTY COMM U S D 377	School District	EFFINGHAM		\$36,056.88	\$29,782.08	\$6,274.80	\$36,056.88
KS	137733	FRONTENAC-CRAWFORD DIST 249	School District	FRONTENAC		\$39,200.00	\$39,200.00	\$0.00	\$39,200.00
KS	137598	WEST FRANKLIN UNIFIED S D 287	School District	POMONA		\$54,084.00	\$54,084.00	\$0.00	\$54,084.00
KS	137585	OSAWATOMIE UNIF SCH DIST 367	School District	OSAWATOMIE		\$11,411.76	\$11,411.76	\$0.00	\$11,411.76
KS	137572	LEAVENWORTH UNIF SCH DIST 453	School District	LEAVENWORTH		\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
KS	137613	KANSAS CITY UNIF SCH DIST 500	School District	KANSAS CITY		\$715,240.00	\$715,240.00	\$0.00	\$715,240.00
KS	137616	PIPER UNIFIED SCHOOL DIST 203	School District	KANSAS CITY		\$261,292.50	\$261,292.50	\$0.00	\$261,292.50
KS	137888	NEWTON UNIFIED SCHOOL DIST 373	School District	NEWTON		\$300,000.00	\$300,000.00	\$0.00	\$300,000.00
KS	137908	VALLEY CENTER UNIF SCHOOL DIST	School District	VALLEY CENTER		\$396,158.00	\$396,158.00	\$0.00	\$396,158.00
KS	137836	CLEARWATER UNIF SCH DIST 264	School District	CLEARWATER		\$24,000.00	\$6,000.00	\$18,000.00	\$24,000.00
KS	137827	BELLE PLAINE UNIF SCH DIST 357	School District	BELLE PLAINE		\$31,352.00	\$31,352.00	\$0.00	\$31,352.00
KS	138044	LEWIS USD 502	School District	LEWIS		\$4,186.00	\$4,186.00	\$0.00	\$4,186.00
KS	137915	REMINGTON-WHITEWATER S D 206	School District	WHITEWATER		\$40,800.00	\$40,800.00	\$0.00	\$40,800.00
KS	137906	UDALL UNIFIED SCHOOL DIST 463	School District	UDALL		\$86,125.70	\$86,125.70	\$0.00	\$86,125.70
KS	137903	SOUTH HAVEN UNIF SCH DIST 509	School District	SOUTH HAVEN		\$5,200.00	\$5,200.00	\$0.00	\$5,200.00
KS	137873	KINGMAN UNIFIED SCH DIST 331	School District	KINGMAN		\$137,200.00	\$137,200.00	\$0.00	\$137,200.00
KS	137834	CHENEY UNIF SCHOOL DIST 268	School District	CHENEY		\$58,248.00	\$58,248.00	\$0.00	\$58,248.00
KS	137824	AUGUSTA UNIFIED SCH DIST 402	School District	AUGUSTA		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
KS	77687	ST ELIZABETH A SETON CATH SCH	School	WICHITA		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
KS	77642	ST PETER CATHOLIC SCHOOL	School	WICHITA		\$116,366.02	\$116,366.02	\$0.00	\$116,366.02
KS	77385	ST JOSEPH SCHOOL	School	CONWAY SPRINGS		\$18,700.00	\$18,700.00	\$0.00	\$18,700.00
KY	129044	ADAIR COUNTY SCHOOL DISTRICT	School District	COLUMBIA	\$18,000.00		\$18,000.00	\$0.00	\$18,000.00
KY	129000	OHIO COUNTY SCHOOL DISTRICT	School District	HARTFORD		\$241,150.00	\$241,150.00	\$0.00	\$241,150.00

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
KY	128927	JENKINS INDEP SCHOOL DISTRICT	School District	JENKINS	\$116,613.03		\$116,613.03	\$0.00	\$116,613.03
KY	128918	JACKSON INDEP SCHOOL DISTRICT	School District	JACKSON		\$102,187.20	\$102,187.20	\$0.00	\$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 Fleckinsein	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		\$19,200.00	\$19,200.00	\$32,836.00
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	Library System	RAYVILLE		\$18,407.50	\$7,849.90	\$10,557.60	\$18,407.50
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 JUVENILE 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		\$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		\$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		\$387,980.00	\$18,000.00	\$405,980.00
MA	120363	WOBURN SCHOOL DISTRICT	School District	WOBURN		\$117,300.00	\$117,300.00	\$0.00	\$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		\$32,016.00	\$32,016.00	\$0.00	\$32,016.00
MA	1661	HELEN Y DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL	School	DORCHESTER		\$59,200.00	\$59,200.00	\$0.00	\$59,200.00
MA	120508	NORWOOD PUBLIC SCHOOL DISTRICT	School District	NORWOOD		\$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

MA	120662	WAREHAM SCHOOL DISTRICT	School District	WAREHAM		\$153,000.00	\$153,000.00	\$0.00	\$153,000.00
MA	2588	ATLANTIS CHARTER SCHOOL- LOWER SITE	School District	FALL RIVER	\$36,148.00		\$23,070.00	\$13,078.00	\$36,148.00
MA	224376	STURGIS CHARTER SCHOOL	School	HYANNIS		\$65,230.00	\$65,230.00	\$0.00	\$65,230.00
MA	120633	Rockland Public Schools	School District	ROCKLAND		\$7,200.00	\$1,800.00	\$5,400.00	\$7,200.00
MA	120763	WESTPORT COMMUNITY SCHOOLS	School District	WESTPORT		\$958.80	\$0.00	\$958.80	\$958.80
MA	230969	READS EDUCATIONAL COLLABORATIVE	School	MIDDLEBORO	\$12,462.25		\$12,462.25	\$0.00	\$12,462.25
MA	194751	LATHAM SCHOOL	School	BREWSTER		\$16,560.00	\$16,560.00	\$0.00	\$16,560.00
MA	120637	WHITMAN-HANSON REG SCHOOL DIST	School District	WHITMAN		\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
MA	2630	ST FRANCIS XAVIER SCHOOL	School	ACUSHNET		\$9,520.00	\$9,520.00	\$0.00	\$9,520.00
MD	126398	TALBOT COUNTY PUBLIC SCH DIST	School District	EASTON		\$64,000.00	\$64,000.00	\$0.00	\$64,000.00
MD	126407	CAROLINE COUNTY PUBLIC SCHOOLS	School District	DENTON		\$72,975.00	\$72,975.00	\$0.00	\$72,975.00
MD	126381	BALTIMORE COUNTY SCHOOL SYSTEM	School District	Essex	\$2,066,244.70		\$1,567,910.00	\$498,334.70	\$2,066,244.70
MD	17021269	JEWELS Inclusive Preschool and Pediatric Therapy Clinic	School	Pikesville		\$9,299.85	\$9,299.85	\$0.00	\$9,299.85
MD	126396	GARRETT COUNTY SCHOOL DISTRICT	School District	OAKLAND	\$337,998.00		\$31,998.00	\$306,000.00	\$337,998.00
MD	22531	IVYMOUNT SCHOOL	School	ROCKVILLE	\$34,051.78		\$29,971.78	\$4,080.00	\$34,051.78
MD	17029680	Darchei Noam Montessori	School	BALTIMORE		\$16,649.55	\$16,649.55	\$0.00	\$16,649.55
MD	126369	CARROLL COUNTY SCHOOL DISTRICT	School District	WESTMINSTER		\$2,920,000.00	\$2,920,000.00	\$0.00	\$2,920,000.00
MD	22669	THE PATHWAYS SCHOOL	School	SILVER SPRING	\$61,321.28		\$33,077.00	\$28,244.28	\$61,321.28
ME	121399	WESTBROOK SCHOOL DEPARTMENT	School District	WESTBROOK		\$95,703.00	\$58,245.00	\$37,458.00	\$95,703.00
ME	121340	M.S.A.D. #6	School District	Buxton		\$49,498.50	\$22,498.50	\$27,000.00	\$49,498.50
ME	121342	BIDDEFORD SCHOOL DEPARTMENT	School District	BIDDEFORD	\$138,035.20	\$201,752.20	\$322,699.40	\$17,088.00	\$339,787.40
ME	4288	LINCOLN ACADEMY	School	NEWCASTLE		\$1,813.67	\$0.00	\$1,813.67	\$1,813.67
ME	121366	SCHOOL ADMIN DISTRICT 55	School District	HIRAM		\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
ME	16057918	REGIONAL SCHOOL UNIT NO. 5	School District	FREEPORT		\$29,315.20	\$29,315.20	\$0.00	\$29,315.20
ME	121341	MCARTHUR PUBLIC LIBRARY	Library	BIDDEFORD		\$7,200.00	\$7,200.00	\$0.00	\$7,200.00
ME	121749	SCHOOL ADMIN DISTRICT 09	School District	FARMINGTON	\$88,025.00		\$0.00	\$88,025.00	\$88,025.00
ME	121444	SCHOOL ADMIN DISTRICT 17	School District	SOUTH PARIS		\$150,996.48	\$78,596.48	\$72,400.00	\$150,996.48
ME	121473	SCHOOL ADMIN DISTRICT 11	School District	GARDINER	\$37,172.00		\$19,172.00	\$18,000.00	\$37,172.00
ME	121744	MSAD 58	School District	PHILLIPS		\$2,703.60	\$0.00	\$2,703.60	\$2,703.60
ME	16054870	REGIONAL SCHOOL UNIT 10 WESTERN FOOTHILLS SCHOOL DISTRICT	School District	DIXFIELD		\$11,528.64	\$0.00	\$11,528.64	\$11,528.64
ME	16076187	MSAD 70	School District	HODGDON		\$14,950.00	\$10,450.00	\$4,500.00	\$14,950.00
ME	224771	BROWNVILLE PUBLIC LIBRARY	Library	BROWNVILLE		\$2,220.00	\$1,020.00	\$1,200.00	\$2,220.00
ME	121551	RSU 26 ORONO	School District	ORONO		\$53,600.00	\$50,000.00	\$3,600.00	\$53,600.00
ME	4124	FAYETTE CENTRAL SCHOOL	School	FAYETTE		\$26,359.00	\$23,200.00	\$3,159.00	\$26,359.00
ME	121510	THOMPSON FREE LIBRARY	Library	DOVER FOXCROFT		\$2,240.00	\$1,890.00	\$350.00	\$2,240.00
ME	17007234	RSU #84	School District	DANFORTH		\$2,250.00	\$0.00	\$2,250.00	\$2,250.00
ME	225874	ALL SAINTS CATHOLIC SCHOOL	School	BANGOR		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
ME	121621	SCHOOL ADMIN DISTRICT 37	School District	HARRINGTON	\$225,932.00		\$225,932.00	\$0.00	\$225,932.00
MI	131742	MENOMINEE AREA PUBLIC SCHOOLS	School District	MENOMINEE	\$119,305.34		\$113,124.59	\$6,180.75	\$119,305.34
MI	131686	Whitefish Township Community Schools	School District	PARADISE	\$34,400.00		\$30,800.00	\$3,600.00	\$34,400.00
MI	131736	Manistique Area Schools	School District	MANISTIQUE	\$34,029.00		\$29,079.00	\$4,950.00	\$34,029.00
MI	131743	MENOMINEE I S D	School District	MENOMINEE		\$508.80	\$0.00	\$508.80	\$508.80
MI	131762	BARAGA AREA SCHOOLS	School District	BARAGA		\$13,671.70	\$13,671.70	\$0.00	\$13,671.70
MI	131745	MUNISING PUBLIC SCH DISTRICT	School District	MUNISING		\$54,965.40	\$54,965.40	\$0.00	\$54,965.40
MI	131737	MARQUETTE AREA PUBLIC SCHOOLS	School District	MARQUETTE		\$187,017.30	\$187,017.30	\$0.00	\$187,017.30
MI	131733	ISHPEMING SCHOOL DISTRICT	School District	ISHPEMING	\$46,484.00		\$46,484.00	\$0.00	\$46,484.00
MI	131685	ONAWAY AREA SCHOOL DISTRICT	School District	ONAWAY		\$87,495.00	\$87,495.00	\$0.00	\$87,495.00
MI	131657	BOYNE CITY PUBLIC SCH DISTRICT	School District	BOYNE CITY		\$117,630.00	\$117,630.00	\$0.00	\$117,630.00
MI	16057571	THREE OAKS PUBLIC SCHOOL ACADEMY	School	MUSKEGON		\$142,267.70	\$135,096.50	\$7,171.20	\$142,267.70
MI	16075416	MUSKEGON MONTESSORI ACADEMY	School	NORTON SHORES		\$65,618.30	\$65,618.30	\$0.00	\$65,618.30
MI	131581	GODFREY LEE SCHOOL DISTRICT	School District	WYOMING		\$12,400.00	\$12,400.00	\$0.00	\$12,400.00
MI	131558	RAVENNA PUBLIC SCHOOL DISTRICT	School District	RAVENNA		\$34,900.00	\$34,900.00	\$0.00	\$34,900.00
MI	131486	GRANT PUBLIC SCHOOL DISTRICT	School District	GRANT		\$220,000.00	\$220,000.00	\$0.00	\$220,000.00
MI	58130	West Michigan Academy of Environmental Science	School	GRAND RAPIDS		\$66,116.00	\$66,116.00	\$0.00	\$66,116.00
MI	131331	DELTON KELLOGG SCHOOL DISTRICT	School District	DELTON		\$61,875.00	\$61,875.00	\$0.00	\$61,875.00
MI	58042	NEW BRANCHES CHARTER ACADEMY	School	GRAND RAPIDS		\$7,891.20	\$0.00	\$7,891.20	\$7,891.20
MI	131478	BYRON CENTER PUBLIC SCH DIST	School District	BYRON CENTER		\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
MI	131590	CADILLAC AREA PUBLIC SCHOOLS	School District	CADILLAC		\$157,760.00	\$149,864.00	\$7,896.00	\$157,760.00
MI	131474	MECOSTA OSCEOLA INTERMEDIATE SCHOOL DISTRICT	School District	BIG RAPIDS	\$2,001.60		\$0.00	\$2,001.60	\$2,001.60
MI	17017701	Flextech High School- Shepherd	School	Shepherd		\$4,164.15	\$4,164.15	\$0.00	\$4,164.15
MI	131263	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	School District	STANTON		\$25,866.00	\$25,866.00	\$0.00	\$25,866.00
MI	131076	WESTWOOD HEIGHTS SCHOOL DIST	School District	FLINT		\$160,200.00	\$112,200.00	\$48,000.00	\$160,200.00
MI	131122	PINCONNING AREA SCHOOL DIST	School District	PINCONNING		\$9,900.00	\$0.00	\$9,900.00	\$9,900.00
MI	131052	MOUNT MORRIS CONS SCHOOL DIST	School District	MOUNT MORRIS	\$8,138.50		\$4,639.50	\$3,499.00	\$8,138.50
MI	16076807	GENESEE STEM ACADEMY	School	FLINT TWP	\$101,690.48		\$101,690.48	\$0.00	\$101,690.48
MI	232222	HOLY FAMILY SCHOOL	School	EAST TAWAS		\$10,770.00	\$10,770.00	\$0.00	\$10,770.00
MI	131089	PUBLIC LIBRARIES OF SAGINAW	Library System	SAGINAW		\$31,839.00	\$31,839.00	\$0.00	\$31,839.00
MI	131516	FENNVILLE PUBLIC SCHOOL DIST	School District	FENNVILLE	\$402,871.09		\$200,265.82	\$202,605.27	\$402,871.09
MI	131362	PAW PAW PUBLIC SCHOOLS	School District	PAW PAW		\$135,825.00	\$135,825.00	\$0.00	\$135,825.00
MI	200827	BENTON HARBOR CHARTER SCHOOL ACADEMY	School	BENTON HARBOR		\$192,446.40	\$185,275.20	\$7,171.20	\$192,446.40
MI	131310	LEWIS CASS I S D	School District	CASSOPOLIS		\$23,451.00	\$23,451.00	\$0.00	\$23,451.00

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	\$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	\$59,428.00	\$0.00	\$59,428.00
MI	131464	READING COMMUNITY SCHOOLS	School District	READING	\$154,500.00	\$154,500.00	\$0.00	\$154,500.00
MI	130844	LAKE SHORE PUBLIC SCHOOLS	School District	ST CLAIR SHRS	\$1,187,700.00	\$1,175,700.00	\$12,000.00	\$1,187,700.00
MI	17001639	Washington Parks District	School District	Royal Oak	\$114,480.00	\$114,480.00	\$0.00	\$114,480.00
MI	16075415	MACOMB MONTESSORI ACADEMY	School	WARREN	\$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	\$0.00	\$2,640.00	\$2,640.00
MI	131005	BAD AXE AREA DISTRICT LIBRARY	Library	BAD AXE	\$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	\$56,970.00	\$30,560.00	\$87,530.00
MI	130912	ROMULUS COMMUNITY SCHOOL DIST	School District	ROMULUS	\$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	\$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	\$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	\$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	KITSON 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

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		\$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		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
MN	133700	PROCTOR INDEP SCHOOL DIST 704	School District	DULUTH	\$251,425.00		\$221,475.00	\$29,950.00	\$251,425.00
MN	134019	LITTLEFORK-BIG FALLS DIST 362	School District	LITTLEFORK		\$25,159.74	\$24,319.98	\$839.76	\$25,159.74
MN	133942	SWANVILLE SCHOOL DISTRICT 486	School District	SWANVILLE		\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
MN	16062397	NORTHERN LIGHTS COMMUNITY SCHOOL	School	WARBA		\$6,718.32	\$0.00	\$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		\$9,002.40	\$0.00	\$9,002.40
MN	133959	PINE RIVER-BACKUS S D 2174	School District	PINE RIVER		\$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	\$11,092.00	\$0.00	\$11,092.00
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		\$0.00	\$2,397.60	\$2,397.60
MO	137473	GREENFIELD R-IV SCHOOL DISTRICT	School District	GREENFIELD		\$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		\$312,260.00	\$0.00	\$312,260.00
MO	137135	RICHMOND SCHOOL DISTRICT R 16	School District	RICHMOND		\$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
MO	137186	NORTHEAST NODAWAY DISTRICT R 5	School District	RAVENWOOD	\$33,408.00		\$33,408.00	\$0.00	\$33,408.00
MO	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
MO	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
MO	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
MO	137098	NEELYVILLE R-IV SCHOOL DISTRICT	School District	NEELYVILLE	\$97,200.00		\$0.00	\$97,200.00	\$97,200.00
MO	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
MO	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

MS	128674	MARION COUNTY SCHOOL DISTRICT	School District	COLUMBIA	\$147,390.39		\$108,375.00	\$39,015.39	\$147,390.39
MS	128676	JONES COUNTY SCHOOL DISTRICT	School District	ELLISVILLE	\$23,150.00	\$18,800.00	\$28,300.00	\$13,650.00	\$41,950.00
MT	134877	GLENDIVE PUBLIC SCHOOLS	School District	GLENDIVE		\$48,400.00	\$48,400.00	\$0.00	\$48,400.00
MT	135187	EUREKA SCHOOL DISTRICT 13 a.k.a. EUREKA PUBLIC SCHOOLS	School District	EUREKA	\$38,420.72		\$36,732.00	\$1,688.72	\$38,420.72
MT	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
MT	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
MT	16033349	CHESTER-JOPLIN-INVERNESS PUBLIC SCHOOLS	School District	CHESTER		\$38,062.50	\$38,062.50	\$0.00	\$38,062.50
MT	135159	LONE ROCK SCHOOL DISTRICT 13 a.k.a. LONE ROCK ELEMENTARY	School District	STEVENSVILLE	\$46,917.25		\$46,917.25	\$0.00	\$46,917.25
MT	135141	PHILIPSBURG SCHOOL DISTRICT 1 a.k.a. PHILIPSBURG K-12 SCHOOLS	School District	PHILIPSBURG		\$9,468.08	\$9,468.08	\$0.00	\$9,468.08
MT	135139	OVANDO SCHOOL DISTRICT 11	School District	OVANDO	\$1,919.97		\$1,919.97	\$0.00	\$1,919.97
MT	135052	BELGRADE SCHOOL DISTRICT 44 a.k.a. Belgrade Public Schools	School District	BELGRADE		\$143,140.00	\$143,140.00	\$0.00	\$143,140.00
MT	134916	BROWNING SCHOOL DISTRICT 9 a.k.a. Browning Public Schools	School District	BROWNING		\$79,665.00	\$79,665.00	\$0.00	\$79,665.00
MT	134806	FAIRVIEW SCHOOL DIST 3 & 13	School District	FAIRVIEW		\$13,965.00	\$13,965.00	\$0.00	\$13,965.00
MT	134782	CANYON CREEK SCHOOL DISTRICT 4 a.k.a. Canyon Creek Elementary	School District	BILLINGS		\$36,200.00	\$36,200.00	\$0.00	\$36,200.00
MT	134732	Joliet School District 7 a.k.a. Joliet Public Schools	School District	Joliet		\$36,200.00	\$36,200.00	\$0.00	\$36,200.00
NC	17004955	North Carolina Connections Academy	School	DURHAM	\$946,709.89		\$757,881.25	\$188,828.64	\$946,709.89
NC	17003685	KIPP EASTERN NORTH CAROLINA	School District	GASTON		\$42,273.00	\$42,273.00	\$0.00	\$42,273.00
NC	16076913	WILSON PREPARATORY ACADEMY	School	WILSON	\$259,947.00		\$259,947.00	\$0.00	\$259,947.00
NC	126860	FRANKLIN COUNTY SCHOOL DISTRICT	School District	LOUISBURG	\$666,523.50		\$474,723.50	\$191,800.00	\$666,523.50
NC	17023492	Achievement Charter Academy	School	FUQUAY VARINA	\$7,943.40		\$1,253.40	\$6,690.00	\$7,943.40
NC	17026049	Quest Academy	School	RALEIGH		\$12,642.64	\$12,642.64	\$0.00	\$12,642.64
NC	16076992	ENVISION SCIENCE ACADEMY	School	WAKE FOREST		\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
NC	127028	ONslow COUNTY SCHOOL DISTRICT	School District	JACKSONVILLE		\$113,120.00	\$0.00	\$113,120.00	\$113,120.00
NC	16057809	GREENE LAMP, INC	School District	KINSTON	\$391,172.60		\$236,000.00	\$155,172.60	\$391,172.60
NC	16072432	Z.E.C.A. SCHOOL OF ARTS & TECHNOLOGY	School	JACKSONVILLE	\$11,499.50		\$11,499.50	\$0.00	\$11,499.50
NC	127022	CARTERET COUNTY SCHOOL DIST	School District	BEAUFORT		\$202,203.25	\$202,203.25	\$0.00	\$202,203.25
NC	126877	WAKE COUNTY PUBLIC SCHOOL SYSTEM	School District	CARY		\$283,200.00	\$0.00	\$283,200.00	\$283,200.00
NC	126853	CHAPEL HILL-CARRBORO CITY DIST	School District	CHAPEL HILL		\$958,942.00	\$958,942.00	\$0.00	\$958,942.00
NC	16046571	CASA ESPERANZA MONTESSORI CHARTER SCHOOL	School	RALEIGH		\$11,200.00	\$11,200.00	\$0.00	\$11,200.00
NC	126801	STOKES COUNTY SCHOOL DISTRICT	School District	DANBURY		\$25,794.00	\$0.00	\$25,794.00	\$25,794.00
NC	127051	NORTHWESTERN REGIONAL LIBRARY	Library System	ELKIN		\$4,280.00	\$0.00	\$4,280.00	\$4,280.00
NC	17023015	WINSTON SALEM CHRISTIAN SCHOOL	School	WINSTON SALEM		\$14,017.00	\$14,017.00	\$0.00	\$14,017.00
NC	222241	CARTER G. WOODSON SCHOOL	School	WINSTON SALEM		\$59,920.00	\$59,920.00	\$0.00	\$59,920.00
NC	126832	ROCKINGHAM COUNTY SCHOOLS	School District	EDEN	\$1,631,457.60		\$1,281,432.00	\$350,025.60	\$1,631,457.60
NC	16084047	PIEDMONT CLASSICAL HIGH SCHOOL	School	BROWNS SUMMIT		\$10,400.00	\$10,400.00	\$0.00	\$10,400.00
NC	28031	GRACE CHRISTIAN SCHOOL	School	SANFORD	\$89,028.48		\$89,028.48	\$0.00	\$89,028.48
NC	126981	SAMPSON COUNTY SCHOOL DISTRICT	School District	CLINTON		\$49,462.57	\$0.00	\$49,462.57	\$49,462.57
NC	28273	ST MARY'S SCHOOL	School	GOLDSBORO		\$6,719.75	\$2,350.00	\$4,369.75	\$6,719.75
NC	16081920	THE ACADEMY OF MOORE COUNTY CHARTER SCHOOL	School	ABERDEEN		\$11,001.30	\$11,001.30	\$0.00	\$11,001.30
NC	16061464	POPE JOHN PAUL II	School	SOUTHERN PINES		\$16,300.00	\$16,300.00	\$0.00	\$16,300.00
NC	126975	CUMBERLAND COUNTY SCHOOL DIST	School District	FAYETTEVILLE	\$8,386,914.78		\$7,286,071.91	\$1,100,842.87	\$8,386,914.78
NC	127059	CATAWBA COUNTY SCHOOL DISTRICT	School District	NEWTON		\$496,480.00	\$496,480.00	\$0.00	\$496,480.00
NC	16057925	LINCOLN CHARTER SCHOOL	School	DENVER		\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
NC	127106	ASHEVILLE CITY SCHOOL DISTRICT	School District	ASHEVILLE		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
NC	127061	CATAWBA COUNTY LIBRARY	Library System	NEWTON		\$9,600.00	\$9,600.00	\$0.00	\$9,600.00
NC	127065	BURKE COUNTY PUBLIC SCHOOLS	School District	MORGANTON		\$112,303.09	\$0.00	\$112,303.09	\$112,303.09
NC	127080	SWAIN COUNTY SCHOOL DISTRICT	School District	BRYSON CITY		\$18,679.75	\$0.00	\$18,679.75	\$18,679.75
NC	127092	MACON COUNTY SCHOOL DISTRICT	School District	FRANKLIN		\$138,685.32	\$0.00	\$138,685.32	\$138,685.32
NC	127055	CALDWELL COUNTY SCHOOL DIST	School District	LENOIR		\$199,643.69	\$147,555.19	\$52,088.50	\$199,643.69
NC	127109	CLAY COUNTY BOARD OF EDUCATION	School District	HAYESVILLE		\$8,343.20	\$0.00	\$8,343.20	\$8,343.20
NC	16067219	CHEROKEE CENTRAL SCHOOL DISTRICT	School District	CHEROKEE		\$140,000.00	\$140,000.00	\$0.00	\$140,000.00
NC	228150	BREVARD ACADEMY	School	BREVARD		\$24,600.00	\$24,600.00	\$0.00	\$24,600.00
NC	127093	MCDOWELL COUNTY SCHOOL DIST	School District	MARION		\$451,955.00	\$451,955.00	\$0.00	\$451,955.00
NC	16072421	INVEST COLLEGIATE	School	CHARLOTTE		\$42,680.14	\$42,680.14	\$0.00	\$42,680.14
NC	17016185	East Voyager Academy	School	CHARLOTTE	\$41,649.25		\$41,649.25	\$0.00	\$41,649.25
NC	17013565	Movement School Eastland	School	Charlotte	\$99,866.74		\$99,866.74	\$0.00	\$99,866.74
NC	126843	THOMASVILLE CITY SCHOOL DIST	School District	THOMASVILLE		\$116,352.00	\$0.00	\$116,352.00	\$116,352.00
NC	127068	IREDELL-STATESVILLE SCH DIST	School District	STATESVILLE		\$89,780.79	\$89,780.79	\$0.00	\$89,780.79
NC	16067372	TRIAD MATH AND SCIENCE ACADEMY	School	GREENSBORO		\$73,657.50	\$73,657.50	\$0.00	\$73,657.50
ND	17027265	Williston Basin SD #7	School District	Williston	\$116,374.00		\$109,894.00	\$6,480.00	\$116,374.00
ND	134482	ELLENDALE SCHOOL DISTRICT 40	School District	ELLENDALE	\$94,630.53		\$89,031.93	\$5,598.60	\$94,630.53
ND	134314	NORTHERN CASS DIST 97	School District	HUNTER	\$17,374.85		\$12,339.17	\$5,035.68	\$17,374.85
ND	134352	WAHPETON SCHOOL DISTRICT 37	School District	WAHPETON	\$8,890.20		\$6,885.00	\$2,005.20	\$8,890.20
ND	134391	LANGDON SCHOOL DISTRICT 23	School District	LANGDON	\$30,550.68		\$29,169.00	\$1,381.68	\$30,550.68
ND	134686	ALEXANDER SCHOOL DISTRICT 2	School District	ALEXANDER	\$10,400.00		\$10,400.00	\$0.00	\$10,400.00
ND	134568	NEW SALEM-ALMONT SCHOOL DISTRICT	School District	NEW SALEM		\$11,760.00	\$11,760.00	\$0.00	\$11,760.00
ND	134390	MIDWAY SCHOOL DISTRICT 128	School District	INKSTER		\$20,120.00	\$20,120.00	\$0.00	\$20,120.00
ND	66663	OAK GROVE LUTHERAN SCHOOL	School	FARGO		\$14,400.00	\$14,400.00	\$0.00	\$14,400.00
NE	138626	MADISON PUBLIC SCHOOL DISTRICT	School District	MADISON		\$67,900.00	\$67,900.00	\$0.00	\$67,900.00
NE	138431	SYRACUSE-DUNBAR-AVOCA SCHOOL DISTRICT	School District	Syracuse		\$88,000.00	\$88,000.00	\$0.00	\$88,000.00
NE	138420	RAYMOND CENTRAL SCHOOL DIST	School District	RAYMOND		\$75,100.00	\$75,100.00	\$0.00	\$75,100.00

NE	138258	LOUISVILLE PUBLIC SCHOOL DISTRICT	School District	Louisville		\$2,198.00	\$2,198.00	\$0.00	\$2,198.00
NE	138226	BLAIR COMMUNITY SCHOOLS	School District	Blair		\$596,035.00	\$596,035.00	\$0.00	\$596,035.00
NE	138215	ARLINGTON PUBLIC SCHOOLS	School District	Arlington		\$166,500.00	\$166,500.00	\$0.00	\$166,500.00
NE	78756	LINCOLN LUTHERAN MIDDLE/SR HIGH SCHOOL	School	LINCOLN		\$5,921.10	\$5,921.10	\$0.00	\$5,921.10
NE	138510	ELGIN PUBLIC SCHOOLS	School District	ELGIN		\$29,400.00	\$29,400.00	\$0.00	\$29,400.00
NE	16038436	WEST HOLT PUBLIC SCHOOLS	School District	ATKINSON		\$84,000.00	\$84,000.00	\$0.00	\$84,000.00
NE	230976	O'NEILL PUBLIC SCHOOL DISTRICT	School District	ONEILL		\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
NE	228592	HEARTLAND LUTHERAN HIGH SCHOOL	School	GRAND ISLAND		\$15,403.80	\$15,403.80	\$0.00	\$15,403.80
NE	139186	MORRILL PUBLIC SCHOOL DISTRICT	School District	MORRILL	\$91,655.20		\$91,655.20	\$0.00	\$91,655.20
NE	139152	BANNER COUNTY PUBLIC SCHOOLS	School District	HARRISBURG		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
NE	138925	MCCOOK PUBLIC SCHOOL DISTRICT	School District	MC COOK		\$87,365.00	\$87,365.00	\$0.00	\$87,365.00
NE	138900	KENESAW SCHOOL DISTRICT	School District	KENESAW		\$46,523.60	\$46,523.60	\$0.00	\$46,523.60
NE	138846	HASTINGS PUBLIC SCHOOL DIST	School District	HASTINGS		\$221,027.00	\$221,027.00	\$0.00	\$221,027.00
NE	138831	SHELTON PUBLIC SCHOOL DISTRICT	School District	SHELTON		\$39,480.00	\$39,480.00	\$0.00	\$39,480.00
NE	138818	RAVENNA PUBLIC SCHOOL	School District	RAVENNA		\$21,450.00	\$21,450.00	\$0.00	\$21,450.00
NE	138762	DONIPHAN-TRUMBULL PUBLIC SCHOOLS	School District	DONIPHAN		\$26,000.00	\$26,000.00	\$0.00	\$26,000.00
NE	138757	CENTRAL CITY PUBLIC SCHOOLS	School District	CENTRAL CITY		\$86,880.00	\$86,880.00	\$0.00	\$86,880.00
NE	138718	GRAND ISLAND PUBLIC SCHOOLS	School District	GRAND ISLAND		\$551,582.00	\$551,582.00	\$0.00	\$551,582.00
NE	138673	RANDOLPH PUBLIC SCHOOLS	School District	RANDOLPH		\$29,400.00	\$29,400.00	\$0.00	\$29,400.00
NE	79240	KEARNEY CATHOLIC HIGH SCHOOL	School	KEARNEY		\$39,480.00	\$39,480.00	\$0.00	\$39,480.00
NE	78894	POPE JOHN XXIII JR/SR HIGH SCHOOL	School	ELGIN		\$14,325.00	\$14,325.00	\$0.00	\$14,325.00
NH	17029490	Auburn School District	School District	Auburn	\$26,000.00		\$26,000.00	\$0.00	\$26,000.00
NH	17029182	Mount Prospect Academy, Inc.	School	PLYMOUTH	\$64,166.40		\$23,040.00	\$41,126.40	\$64,166.40
NH	121137	SCHOOL ADMINISTRATIVE UNIT 58	School District	GROVETON		\$95,427.50	\$95,427.50	\$0.00	\$95,427.50
NH	121113	LITTLETON UNION SCHOOL DISTRICT SAU 84	School District	LITTLETON		\$89,124.00	\$89,124.00	\$0.00	\$89,124.00
NH	120962	HOPKINTON SCHOOL DISTRICT	School District	CONTOOCOOK		\$7,550.00	\$7,550.00	\$0.00	\$7,550.00
NH	120925	WILTON-LYNDEBORO COOP SCH DIST SAU63	School District	Lyndeborough		\$61,695.00	\$61,695.00	\$0.00	\$61,695.00
NJ	16056396	LEAP ACADEMY UNIVERSITY CHARTER SCHOOL Intermediate	School District	CAMDEN		\$426,600.00	\$426,600.00	\$0.00	\$426,600.00
NJ	123200	HADDON HEIGHTS SCHOOL DISTRICT	School District	HADDON HEIGHTS		\$48,633.00	\$48,633.00	\$0.00	\$48,633.00
NJ	123168	GLOUCESTER TOWNSHIP PUBLIC SCHOOLS	School District	BLACKWOOD		\$392,107.00	\$392,107.00	\$0.00	\$392,107.00
NJ	123346	LOWER TOWNSHIP ELEM SCH DIST	School District	CAPE MAY	\$54,279.00		\$43,320.00	\$10,959.00	\$54,279.00
NJ	123202	HAMMONTON PUBLIC SCHOOLS	School District	HAMMONTON		\$94,800.00	\$94,800.00	\$0.00	\$94,800.00
NJ	123387	FAIRFIELD TWP PUBLIC SCHOOLS	School District	BRIDGETON	\$269,698.00		\$260,498.00	\$9,200.00	\$269,698.00
NJ	123337	ABSECON PUBLIC SCHOOL DISTRICT	School District	ABSECON		\$1,600.00	\$1,600.00	\$0.00	\$1,600.00
NJ	123376	WOODBINE SCHOOL DISTRICT	School District	WOODBINE		\$18,789.34	\$18,309.34	\$480.00	\$18,789.34
NJ	16079538	ATLANTIC COMMUNITY CHARTER SCHOOL	School	GALLOWAY		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
NJ	123364	EGG HARBOR TWP SCHOOL DISTRICT	School District	EGG HARBOR TOWNSHIP		\$152,573.50	\$152,573.50	\$0.00	\$152,573.50
NJ	8769	Tuckerton Elementary School	School	Tuckerton		\$59,660.00	\$59,660.00	\$0.00	\$59,660.00
NJ	123462	NORTH HANOVER TOWNSHIP SCHOOL DISTRICT	School District	WRIGHTSTOWN	\$43,158.10		\$37,167.10	\$5,991.00	\$43,158.10
NJ	123238	EASTAMPTON TWP SCHOOL DISTRICT	School District	EASTAMPTON TWP		\$30,461.50	\$30,461.50	\$0.00	\$30,461.50
NJ	123166	BEVERLY CITY SCHOOL DISTRICT	School District	BEVERLY		\$13,526.80	\$13,526.80	\$0.00	\$13,526.80
NJ	122991	MANALAPAN-ENGLISHTOWN SCH DIST	School District	ENGLISHTOWN		\$34,000.00	\$34,000.00	\$0.00	\$34,000.00
NJ	122986	EATONTOWN BOARD OF EDUCATION	School District	EATONTOWN		\$5,008.50	\$0.00	\$5,008.50	\$5,008.50
NJ	122968	SHREWSBURY BOROUGH SCHOOL DIST	School District	SHREWSBURY		\$98,400.00	\$98,400.00	\$0.00	\$98,400.00
NJ	122884	Hackensack School District	School District	HACKENSACK		\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
NJ	123085	SUSSEX COUNTY LIBRARY	Library System	NEWTON		\$39,258.00	\$23,760.00	\$15,498.00	\$39,258.00
NJ	122863	WEST MILFORD TOWNSHIP SCH DIST	School District	WEST MILFORD		\$119,700.00	\$119,700.00	\$0.00	\$119,700.00
NJ	122801	ALLENDALE SCHOOL DISTRICT	School District	ALLENDALE		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
NJ	122774	WOODBIDGE TWP SCHOOL DISTRICT	School District	WOODBIDGE	\$1,669,555.44	\$1,471,200.00	\$2,900,755.44	\$240,000.00	\$3,140,755.44
NJ	17021078	Middlesex County STEM Charter School	School	Perth Amboy		\$87,536.70	\$86,096.70	\$1,440.00	\$87,536.70
NJ	123515	EDISON TWP SCHOOL DISTRICT	School District	EDISON		\$2,060,221.00	\$2,060,221.00	\$0.00	\$2,060,221.00
NJ	123017	MARLBORO TWP SCHOOL DISTRICT	School District	MARLBORO		\$173,600.00	\$173,600.00	\$0.00	\$173,600.00
NJ	122757	TOWNSHIP OF UNION PUBLIC SCHOOLS	School District	UNION	\$931,200.00		\$811,200.00	\$120,000.00	\$931,200.00
NJ	123561	PHILLIPSBURG SCHOOL DISTRICT	School District	PHILLIPSBURG		\$33,750.00	\$0.00	\$33,750.00	\$33,750.00
NJ	123503	BRIDGEWATER-RARITAN SCH DIST	School District	BRIDGEWATER		\$306,172.00	\$277,612.00	\$28,560.00	\$306,172.00
NJ	123120	SOMERSET HILLS SCHOOL DIST	School District	BERNARDSVILLE		\$133,900.00	\$133,900.00	\$0.00	\$133,900.00
NJ	123436	SOUTH HUNTERDON REGIONAL DIST	School District	LAMBERTVILLE	\$12,146.88		\$1,200.00	\$10,946.88	\$12,146.88
NJ	123499	BLOOMSBURY SCHOOL DISTRICT	School District	BLOOMSBURY		\$2,659.30	\$0.00	\$2,659.30	\$2,659.30
NJ	16041234	WINFIELD BOARD OF EDUCATION	School District	WINFIELD		\$14,058.00	\$14,058.00	\$0.00	\$14,058.00
NJ	123510	GREEN BROOK TWP SCHOOL DIST	School District	GREEN BROOK	\$186,810.00		\$186,810.00	\$0.00	\$186,810.00
NJ	122764	WESTFIELD SCHOOL DISTRICT	School District	WESTFIELD		\$736,300.00	\$736,300.00	\$0.00	\$736,300.00
NJ	122678	GARWOOD SCHOOL DISTRICT	School District	GARWOOD		\$39,400.00	\$39,400.00	\$0.00	\$39,400.00
NJ	122797	JERSEY CITY PUBLIC LIBRARY SYSTEM	Library System	JERSEY CITY		\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
NJ	16062733	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL	School	HOBOKEN	\$47,285.00		\$32,885.00	\$14,400.00	\$47,285.00
NJ	16055599	PASSAIC FAMILY HEAD START	School District	PASSAIC	\$26,835.00		\$14,955.00	\$11,880.00	\$26,835.00
NJ	17002688	Paterson Free Library System	Library System	PATERSON	\$53,545.50		\$41,545.50	\$12,000.00	\$53,545.50
NJ	122902	CRESSKILL SCHOOL DISTRICT	School District	CRESSKILL		\$4,101.30	\$4,101.30	\$0.00	\$4,101.30
NJ	122876	PASSAIC COUNTY MANCHESTER DIST	School District	HALEDON		\$55,394.75	\$55,394.75	\$0.00	\$55,394.75
NJ	122874	HALEDON SCHOOL DISTRICT	School District	HALEDON		\$126,695.90	\$126,695.90	\$0.00	\$126,695.90
NJ	122739	LYNDHURST SCHOOL DISTRICT	School District	LYNDHURST		\$404,092.80	\$404,092.80	\$0.00	\$404,092.80
NJ	122660	CLIFTON SCHOOL DISTRICT	School District	CLIFTON		\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00

NJ	122657	CLIFFSIDE PARK SCHOOL DISTRICT	School District	CLIFFSIDE PARK		\$475,300.00	\$475,300.00	\$0.00	\$475,300.00
NJ	122798	JERSEY CITY SCHOOL DISTRICT	School District	JERSEY CITY		\$454,560.00	\$0.00	\$454,560.00	\$454,560.00
NJ	16072143	NEWARK EDUCATORS CHARTER SCHOOL 1	School	NEWARK		\$34,350.00	\$34,350.00	\$0.00	\$34,350.00
NJ	16066711	BELOVED COMMUNITY CHARTER SCHOOL	School	JERSEY CITY		\$227,753.00	\$227,753.00	\$0.00	\$227,753.00
NJ	16049602	PATRICK SCHOOL, INC., THE	School	HILLSIDE		\$800.00	\$800.00	\$0.00	\$800.00
NJ	123095	SPARTA TWP SCHOOL DISTRICT	School District	SPARTA		\$55,638.96	\$29,184.00	\$26,454.96	\$55,638.96
NJ	123152	HANOVER TOWNSHIP SCHOOL DISTRICT	School District	WHIPPANY		\$148,205.84	\$140,000.00	\$8,205.84	\$148,205.84
NJ	17029237	Good Shepherd Academy	School	NUTLEY	\$6,384.00		\$6,384.00	\$0.00	\$6,384.00
NJ	13215401	UNITY CHARTER SCHOOL	School	MORRISTOWN	\$96,000.00		\$96,000.00	\$0.00	\$96,000.00
NJ	123068	Hopatcong Borough Schools	School District	HOPATCONG		\$8,800.00	\$8,800.00	\$0.00	\$8,800.00
NJ	122880	NORTH HALEDON SCHOOL DISTRICT	School District	NORTH HALEDON		\$10,977.60	\$10,977.60	\$0.00	\$10,977.60
NJ	123456	TRENTON PUBLIC SCHOOLS	School District	TRENTON	\$5,346,420.00		\$2,946,420.00	\$2,400,000.00	\$5,346,420.00
NJ	122726	PLAINFIELD PUBLIC SCHOOLS	School District	PLAINFIELD		\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
NJ	123501	BOUND BROOK SCHOOL DISTRICT	School District	BOUND BROOK		\$114,000.00	\$114,000.00	\$0.00	\$114,000.00
NJ	221827	INTERNATIONAL CHARTER SCHOOL OF TRENTON	School	TRENTON		\$3,600.00	\$0.00	\$3,600.00	\$3,600.00
NJ	9567	ST AUGUSTINE OF CANTERBURY SCH	School	KENDALL PARK	\$34,716.00		\$34,716.00	\$0.00	\$34,716.00
NM	16068429	WILLIAM W & JOSEPHINE DORN COMMUNITY CHARTER SCHOOL	School	ALBUQUERQUE		\$2,939.90	\$2,939.90	\$0.00	\$2,939.90
NM	227547	AMY BIEHL HIGH SCHOOL	School	ALBUQUERQUE		\$27,747.00	\$27,747.00	\$0.00	\$27,747.00
NM	143238	GRANTS-CIBOLA COUNTY SCHOOL DISTRICT	School District	GRANTS	\$936,618.72		\$207,960.00	\$728,658.72	\$936,618.72
NM	143347	CARLSBAD MUNICIPAL SCHOOL DIST	School District	CARLSBAD	\$1,623,351.00		\$1,413,111.00	\$210,240.00	\$1,623,351.00
NM	143343	ARTESIA PUBLIC SCHOOL DISTRICT	School District	ARTESIA	\$35,733.12		\$0.00	\$35,733.12	\$35,733.12
NM	143369	HONDO VALLEY SCHOOL DISTRICT	School District	HONDO	\$54,738.20		\$50,000.00	\$4,738.20	\$54,738.20
NM	16055694	LAS MONTANAS CHARTER HIGH SCHOOL	School	LAS CRUCES		\$30,238.92	\$30,238.92	\$0.00	\$30,238.92
NM	147230	MESCALERO APACHE SCHOOL DIST.	School District	MESCALERO		\$83,700.00	\$83,700.00	\$0.00	\$83,700.00
NM	98895	PUEBLO PINTADO COMMUNITY SCHOOL	School	CUBA	\$28,212.24		\$18,598.44	\$9,613.80	\$28,212.24
NM	143237	JEMEZ MOUNTAIN SCHOOL DIST 56	School District	GALLINA		\$9,064.65	\$9,064.65	\$0.00	\$9,064.65
NM	98872	SAN FELIPE PUEBLO ELEM SCHOOL	School	SAN FELIPE PB		\$30,000.00	\$20,000.00	\$10,000.00	\$30,000.00
NM	143293	MAXWELL MUNICIPAL SCHOOL DIST	School District	MAXWELL		\$8,400.00	\$0.00	\$8,400.00	\$8,400.00
NM	143282	PENASCO INDEPENDENT SCHOOLS	School District	PENASCO		\$27,059.40	\$27,059.40	\$0.00	\$27,059.40
NM	143264	CENTRAL CONS SCHOOL DIST 22	School District	SHIPROCK		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
NM	99181	ST BONAVENTURE SCHOOL	School	THOREAU		\$3,986.30	\$3,986.30	\$0.00	\$3,986.30
NV	143422	DOUGLAS COUNTY SCHOOL DISTRICT	School District	MINDEN		\$69,184.00	\$69,184.00	\$0.00	\$69,184.00
NV	143429	WASHOE COUNTY LIBRARY	Library System	RENO	\$24,150.00		\$11,550.00	\$12,600.00	\$24,150.00
NV	16066987	BISHOP MANOGUE CATHOLIC HIGH SCHOOL	School	RENO		\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
NV	17006192	PINECREST ACADEMY OF NEVADA	School	HENDERSON	\$2,011,905.00		\$1,404,375.00	\$607,530.00	\$2,011,905.00
NV	17006193	SOMERSET ACADEMY OF LAS VEGAS	School	North Las Vegas	\$3,780,865.00		\$2,602,625.00	\$1,178,240.00	\$3,780,865.00
NV	17029414	INNOVATION ACADEMY	School	LAS VEGAS	\$28,000.00		\$28,000.00	\$0.00	\$28,000.00
NY	123856	WESTBURY UNION FREE SCHOOL DISTRICT	School District	WESTBURY		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
NY	13378	HOLY TRINITY DIOCESAN HIGH SCHOOL	School	HICKSVILLE	\$86,814.08	\$790.00	\$82,950.00	\$4,654.08	\$87,604.08
NY	11395	OUR LADY OF THE SNOWS CATHOLIC ACADEMY	School	FLORAL PARK		\$4,800.00	\$4,800.00	\$0.00	\$4,800.00
NY	210637	LONG ISLAND HEBREW ACADEMY	School	GREAT NECK		\$38,709.17	\$38,709.17	\$0.00	\$38,709.17
NY	123911	COMMACK UNION FREE SCHOOL DIST	School District	EAST NORTHPORT		\$480,000.00	\$480,000.00	\$0.00	\$480,000.00
NY	123863	ROOSEVELT PUBLIC LIBRARY	Library	ROOSEVELT	\$94,538.44		\$34,999.00	\$59,539.44	\$94,538.44
NY	123820	EAST ROCKAWAY SCHOOL DISTRICT	School District	EAST ROCKAWAY		\$7,782.80	\$7,782.80	\$0.00	\$7,782.80
NY	16055831	THE ACADEMY CHARTER SCHOOL	School	HEMSTEAD		\$140,000.00	\$140,000.00	\$0.00	\$140,000.00
NY	200232	ISLAMIC ELEMENTARY SCHOOL A	School	SOUTH OZONE PARK	\$291,648.44		\$180,396.44	\$111,252.00	\$291,648.44
NY	12533	ST CLARE CATHOLIC ACADEMY	School	ROSEDALE		\$1,170.00	\$1,170.00	\$0.00	\$1,170.00
NY	12567	SS JOACHIM AND ANNE SCHOOL	School	JAMAICA	\$38,280.00		\$33,432.00	\$4,848.00	\$38,280.00
NY	12503	HOLY CHILD JESUS CATHOLIC ACADEMY	School	RICHMOND HILL		\$8,190.00	\$8,190.00	\$0.00	\$8,190.00
NY	12578	IMMACULATE CONCEPTION CATHOLIC ACADEMY	School	JAMAICA		\$5,070.00	\$5,070.00	\$0.00	\$5,070.00
NY	12457	SACRED HEART SCHOOL	School	JAMAICA		\$390.00	\$390.00	\$0.00	\$390.00
NY	15153009	MARTIN DE PORRES SCHOOL FOR EXCEPTIONAL CHILDREN	School District	ELMONT		\$31,687.85	\$31,687.85	\$0.00	\$31,687.85
NY	12322	SHEVACH HIGH SCHOOL	School	FLUSHING	\$248,160.00		\$0.00	\$248,160.00	\$248,160.00
NY	12430	ST MARGARET SCHOOL	School	MIDDLE VILLAGE		\$13,200.00	\$13,200.00	\$0.00	\$13,200.00
NY	12312	HOLY FAMILY CATHOLIC ACADEMY	School	FRESH MEADOWS		\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
NY	12383	OUR LADY OF MERCY CATHOLIC ACADEMY	School	FLUSHING		\$3,510.00	\$3,510.00	\$0.00	\$3,510.00
NY	210287	MUSLIM CENTER ELEMENTARY SCHOOL	School	FLUSHING		\$29,871.20	\$29,871.20	\$0.00	\$29,871.20
NY	17012808	BNOS SPINKA	School	BROOKLYN		\$119,250.00	\$48,750.00	\$70,500.00	\$119,250.00
NY	12184	ST BRIGID CATHOLIC ACADEMY	School	BROOKLYN		\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
NY	16050124	HELLENIC CLASSICAL CHARTER SCHOOL	School	BROOKLYN	\$3,200.00		\$2,840.00	\$360.00	\$3,200.00
NY	16050323	COMMUNITY PARENTS, INC.	School District	BROOKLYN	\$336,875.00		\$122,375.00	\$214,500.00	\$336,875.00
NY	12133	ST BERNARD SCHOOL	School	BROOKLYN		\$780.00	\$780.00	\$0.00	\$780.00
NY	12175	OUR LADY OF TRUST CATHOLIC ACADEMY	School	BROOKLYN		\$5,600.00	\$5,600.00	\$0.00	\$5,600.00
NY	16072618	UNITY PREPARATORY CHARTER SCHOOL OF BROOKLYN	School	NEW YORK		\$22,310.00	\$22,310.00	\$0.00	\$22,310.00
NY	16050329	NATIONAL ASSOCIATION OF FAMILY DEVELOPMENT CENTERS, INC.	School District	BROOKLYN	\$522,000.00		\$210,000.00	\$312,000.00	\$522,000.00
NY	11986	Beth Rivkah School District	School District	BROOKLYN	\$1,194,667.00		\$868,000.00	\$326,667.00	\$1,194,667.00
NY	16050595	ST MARK'S UMC FAMILY SERVICES COUNCIL	School District	BROOKLYN	\$356,365.00		\$127,825.00	\$228,540.00	\$356,365.00
NY	11543	St Catherine of Genoa~St Therese of Lisieux Catholic Academy	School	BROOKLYN	\$22,714.88		\$20,000.00	\$2,714.88	\$22,714.88
NY	11989	ST FRANCIS OF ASSISI CATHOLIC ACADEMY	School	BROOKLYN		\$390.00	\$390.00	\$0.00	\$390.00
NY	12045	Good Shepherd Catholic Academy	School	BROOKLYN		\$16,380.00	\$16,380.00	\$0.00	\$16,380.00
NY	12046	ST EDMUND ELEMENTARY SCHOOL	School	BROOKLYN	\$21,745.28		\$20,000.00	\$1,745.28	\$21,745.28

NY	16046462	Ascend Charter Schools	School District	BROOKLYN	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00
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		\$45,310.00	\$45,310.00	\$0.00
NY	16069798	NYSARC, INC. NYC CHAPTER (AHRC)	School District	NEW YORK		\$20,000.00	\$20,000.00	\$0.00
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
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
NY	17020763	Hellenic Classical Charter-Statens 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
NY	16067112	NEIGHBORHOOD CHARTER SCHOOL - HARLEM	School	NEW YORK		\$40,000.00	\$40,000.00	\$0.00
NY	16066955	GLOBAL COMMUNITY CHARTER SCHOOL	School	NEW YORK	\$70,712.00	\$70,712.00	\$0.00	\$70,712.00
NY	16051555	DREAM CHARTER SCHOOL	School District	NEW YORK		\$5,361.80	\$5,361.80	\$0.00
NY	12329	OUR LADY OF SORROWS SCHOOL	School	CORONA		\$1,600.00	\$1,600.00	\$0.00
NY	12347	OUR LADY OF FATIMA SCHOOL	School	QUEENS		\$2,340.00	\$2,340.00	\$0.00
NY	10651	ST JOSEPH SCHOOL FOR THE DEAF	School	BRONX	\$31,928.64	\$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		\$25,200.00	\$25,200.00	\$0.00
NY	232950	BRONX CHARTER SCHOOL FOR THE ARTS	School	BRONX		\$41,600.00	\$41,600.00	\$0.00
NY	10416	CARDINAL HAYES HIGH SCHOOL	School	BRONX		\$21,539.60	\$21,539.60	\$0.00
NY	123703	YONKERS PUBLIC SCHOOL DISTRICT	School District	YONKERS		\$3,071,125.00	\$2,143,450.00	\$927,675.00
NY	16055715	EQUALITY CHARTER SCHOOL	School District	BRONX		\$23,372.00	\$23,372.00	\$0.00
NY	123737	Suffern School District	School District	HILLBURN		\$396,940.00	\$380,140.00	\$16,800.00
NY	123669	OSSINING PUBLIC LIBRARY	Library	OSSINING		\$2,280.00	\$0.00	\$2,280.00
NY	175494	YESHIVA DARCHEI NOAM	School	SUFFERN		\$40,400.00	\$40,400.00	\$0.00
NY	123650	IRVINGTON UNION FREE SCH DIST	School District	IRVINGTON		\$510,000.00	\$510,000.00	\$0.00
NY	123646	Greenburgh Central School District	School District	Hartsdale		\$71,600.00	\$71,600.00	\$0.00
NY	124259	POUGHKEEPSIE CITY SCHOOL DIST	School District	POUGHKEEPSIE		\$681,450.00	\$567,480.00	\$113,970.00
NY	123720	MONROE-WOODBURY CENTRAL SCHOOL DISTRICT	School District	HARRIMAN		\$145,145.00	\$145,145.00	\$0.00
NY	123764	WARWICK VALLEY CENTRAL SCHOOL DISTRICT	School District	WARWICK		\$195,291.00	\$195,291.00	\$0.00
NY	123725	FLORIDA UNION FREE SCHOOL DISTRICT	School District	FLORIDA		\$20,000.00	\$20,000.00	\$0.00
NY	124233	CARMEL CENTRAL SCHOOL DISTRICT	School District	PATTERSON		\$415,468.80	\$415,468.80	\$0.00
NY	123753	MINISINK VALLEY SCHOOL DISTRICT	School District	SLATE HILL		\$249,687.54	\$249,687.54	\$0.00
NY	123730	ORANGE-ULSTER BOCES (district)	School District	GOSHEN		\$410,550.00	\$410,550.00	\$0.00
NY	124052	SCHODACK CENTRAL SCHOOL DIST	School District	CASTLETON		\$49,766.06	\$27,200.00	\$22,566.06
NY	124211	TACONIC HILLS CENTRAL SCHOOL DIST	School District	CRARYVILLE	\$18,928.75	\$7,531.75	\$11,397.00	\$18,928.75
NY	124184	ROSENDALE LIBRARY	Library	ROSENDALE		\$4,128.00	\$2,688.00	\$1,440.00
NY	124081	HOOSICK FALLS CENTRAL SCH DIST	School District	HOOSICK FALLS		\$21,700.00	\$21,700.00	\$0.00
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
NY	16067880	KIPP ALBANY COMMUNITY CHARTER SCHOOL DISTRICT	School District	ALBANY		\$316,965.00	\$252,165.00	\$64,800.00
NY	124046	BERNE-KNOX-WESTERLO CSD	School District	BERNE		\$11,217.00	\$11,217.00	\$0.00
NY	124085	GREATER JOHNSTOWN SCHOOL DISTRICT	School District	JOHNSTOWN		\$156,000.00	\$156,000.00	\$0.00
NY	124615	ALEXANDRIA CENTRAL SCHOOL DISTRICT	School District	ALEXANDRIA BAY		\$4,050.00	\$0.00	\$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
NY	124702	MAINE ENDWELL CENTRAL SCH DIST	School District	ENDICOTT		\$88,540.00	\$88,540.00	\$0.00
NY	124758	BROOME-TIOGA BOCES	Consortium	BINGHAMTON		\$273,400.00	\$273,400.00	\$0.00
NY	124600	MOUNT MARKHAM CENTRAL SCHOOL DISTRICT	School District	WEST WINFIELD		\$89,115.80	\$89,115.80	\$0.00
NY	225599	SSCTA BOCES DBA GST BOCES	Consortium	ELMIRA		\$118,400.00	\$118,400.00	\$0.00
NY	125135	ELMIRA HEIGHTS CTRL SCH DIST	School District	ELMIRA HEIGHTS		\$85,416.00	\$85,416.00	\$0.00
NY	125024	ELLCOTTVILLE CENTRAL SCH DIST	School District	ELLCOTTVILLE		\$34,860.00	\$34,860.00	\$0.00
NY	124968	GENESEE VALLEY/WAYNE-FINGER LAKES EDUCATIONAL TECHNOLOGY SERVICE	Consortium	NEWARK		\$22,794.00	\$0.00	\$22,794.00
NY	124492	ONONDAGA-CORTLAND-MADISON BOCES	Consortium	SYRACUSE		\$1,000,000.00	\$1,000,000.00	\$0.00
NY	124442	MARCELLUS CENTRAL SCHOOL DIST	School District	MARCELLUS		\$117,038.88	\$117,038.88	\$0.00
NY	124856	LACKAWANNA CITY SCHOOL DIST	School District	LACKAWANNA		\$100,000.00	\$100,000.00	\$0.00
NY	17016462	Elmwood Village Charter Schools	School District	Buffalo		\$113,207.64	\$113,207.64	\$0.00
NY	16039326	NOTRE DAME ACADEMY	School	BUFFALO		\$103,482.34	\$103,482.34	\$0.00
NY	124831	ORCHARD PARK CENTRAL SCH DIST	School District	WEST SENECA		\$291,600.00	\$291,600.00	\$0.00
NY	124763	ALEXANDER CENTRAL SCH DISTRICT	School District	ALEXANDER		\$68,382.00	\$0.00	\$68,382.00
NY	124805	LANCASTER CENTRAL SCHOOL DIST	School District	LANCASTER	\$613,045.00	\$571,045.00	\$42,000.00	\$613,045.00
NY	124771	BARKER CENTRAL SCHOOL DISTRICT	School District	BARKER	\$7,110.00	\$0.00	\$7,110.00	\$7,110.00
NY	124800	HAMBURG CENTRAL SCHOOL DIST	School District	HAMBURG		\$122,415.00	\$122,415.00	\$0.00
OH	129872	CINCINNATI-HAMILTON CO PUB LIB	Library System	CINCINNATI	\$52,474.17	\$2,866.80	\$49,607.37	\$52,474.17
OH	49702	ST JOSEPH SCHOOL	School	CINCINNATI		\$72,758.80	\$41,536.00	\$31,222.80
OH	49838	ST BONIFACE ELEMENTARY SCHOOL	School	CINCINNATI		\$17,730.00	\$4,500.00	\$13,230.00
OH	129896	PRINCETON CITY SCHOOL DISTRICT	School District	CINCINNATI		\$559,380.00	\$559,380.00	\$0.00
OH	49950	ST ALOYSIUS ORPHANAGE	School	CINCINNATI		\$9,036.00	\$9,036.00	\$0.00
OH	129893	WEST CLERMONT LOCAL SCH DIST	School District	CINCINNATI		\$80,000.00	\$80,000.00	\$0.00

OH	129863	EASTERN LOCAL SCHOOLS	School District	WINCHESTER		\$66,415.00	\$66,415.00	\$0.00	\$66,415.00
OH	129864	WILLIAMSBURG LOCAL SD	School District	WILLIAMSBURG		\$260,741.72	\$255,500.00	\$5,241.72	\$260,741.72
OH	49802	MOUNT NOTRE DAME HIGH SCHOOL	School	CINCINNATI		\$352.80	\$0.00	\$352.80	\$352.80
OH	49736	ST MARY SCHOOL CINCINNATI	School	CINCINNATI		\$81,180.00	\$81,180.00	\$0.00	\$81,180.00
OH	16072036	FRANKLINTON HIGH SCHOOL	School	COLUMBUS	\$41,106.00		\$32,706.00	\$8,400.00	\$41,106.00
OH	17029880	Shepherd Christian School	School	Gahanna		\$20,350.00	\$20,350.00	\$0.00	\$20,350.00
OH	16075340	IMAGINE COLUMBUS PRIMARY ACADEMY	School	COLUMBUS		\$74,300.00	\$74,300.00	\$0.00	\$74,300.00
OH	129730	BUCYRUS CITY SCHOOL DISTRICT	School District	BUCYRUS		\$72,000.00	\$0.00	\$72,000.00	\$72,000.00
OH	129207	RIDGEDALE LOCAL SCHOOL DIST	School District	MORRAL		\$6,750.00	\$0.00	\$6,750.00	\$6,750.00
OH	129740	GALION CITY SCHOOL DISTRICT	School District	GALION	\$36,000.00		\$0.00	\$36,000.00	\$36,000.00
OH	129214	NORTH UNION LOCAL SCHOOL DIST	School District	RICHWOOD		\$17,460.00	\$0.00	\$17,460.00	\$17,460.00
OH	129083	MECHANICSBURG SCHOOL DISTRICT	School District	MECHANICSBURG		\$18,025.47	\$0.00	\$18,025.47	\$18,025.47
OH	129249	PORT CLINTON CITY SCHOOL DIST	School District	PORT CLINTON	\$7,518.75		\$424.95	\$7,093.80	\$7,518.75
OH	129724	BELLEVUE CITY SCHOOL DISTRICT	School District	BELLEVUE		\$28,900.00	\$28,900.00	\$0.00	\$28,900.00
OH	129114	URBANA CITY SCHOOL DISTRICT	School District	URBANA		\$93,492.00	\$93,492.00	\$0.00	\$93,492.00
OH	129085	Fairbanks Local School Dist	School District	MILFORD CENTER	\$28,400.00		\$28,400.00	\$0.00	\$28,400.00
OH	129082	MARYSVILLE EXEMPT VILLAGE SCHOOL DISTRICT	School District	Marysville		\$497,000.00	\$497,000.00	\$0.00	\$497,000.00
OH	16020990	OHIO VIRTUAL ACADEMY	School	MAUMEE	\$1,761,600.00		\$0.00	\$1,761,600.00	\$1,761,600.00
OH	130138	UPPER SCIOTO VALLEY LSD	School District	MC GUFFEY		\$4,800.00	\$1,200.00	\$3,600.00	\$4,800.00
OH	129258	ARCHBOLD AREA SCHOOL DISTRICT	School District	ARCHBOLD		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
OH	130159	CORY-RAWSON SCHOOL DISTRICT	School District	RAWSON		\$56,077.68	\$56,077.68	\$0.00	\$56,077.68
OH	129353	SWITZERLAND LOCAL SCHOOL DIST	School District	WOODSFIELD	\$50,399.28		\$0.00	\$50,399.28	\$50,399.28
OH	130084	MEIGS LOCAL SCHOOL DISTRICT	School District	POMEROY		\$147,743.00	\$104,543.00	\$43,200.00	\$147,743.00
OH	129374	MARTINS FERRY CITY SCHOOL DISTRICT	School District	MARTINS FERRY		\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
OH	129368	JEFFERSON COUNTY J V S D	School District	BLOOMINGDALE		\$26,173.92	\$0.00	\$26,173.92	\$26,173.92
OH	129352	MONROE COUNTY DISTRICT LIBRARY	Library	WOODSFIELD	\$5,070.00		\$1,110.00	\$3,960.00	\$5,070.00
OH	130092	WOLF CREEK LOCAL SCHOOL DIST	School District	WATERFORD		\$171,080.00	\$171,080.00	\$0.00	\$171,080.00
OH	130066	SYMMES VALLEY LOCAL SCH DIST	School District	WILLOW WOOD		\$55,980.00	\$55,980.00	\$0.00	\$55,980.00
OH	130052	FAIRLAND LOCAL SCHOOL DISTRICT	School District	PROCTORVILLE	\$79,040.00		\$79,040.00	\$0.00	\$79,040.00
OH	130030	VALLEY LOCAL SCHOOL DISTRICT	School District	LUCASVILLE		\$36,949.50	\$36,949.50	\$0.00	\$36,949.50
OH	130013	GREEN LOCAL SCHOOL DISTRICT	School District	FRANKLN FRNCE		\$95,328.00	\$95,328.00	\$0.00	\$95,328.00
OH	129654	CLAYMONT CITY SCHOOL DISTRICT	School District	DENNISON		\$12,698.40	\$12,698.40	\$0.00	\$12,698.40
OH	129602	LISBON EXEMPTED VLG SCH DIST	School District	LISBON		\$58,400.00	\$58,400.00	\$0.00	\$58,400.00
OH	129749	LUCAS LOCAL SCHOOLS	School District	LUCAS		\$10,665.00	\$10,665.00	\$0.00	\$10,665.00
OH	129662	LOUISVILLE PUBLIC LIBRARY	Library System	LOUISVILLE		\$3,444.00	\$0.00	\$3,444.00	\$3,444.00
OH	129789	MADISON LOCAL SCHOOLS	School District	MANSFIELD		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
OH	129756	NEW LONDON MIDDLE SCHOOL DISTRICT	School District	NEW LONDON		\$54,012.50	\$54,012.50	\$0.00	\$54,012.50
OH	129803	HAMILTON CITY SCHOOL DISTRICT	School District	HAMILTON		\$38,220.00	\$38,220.00	\$0.00	\$38,220.00
OH	129923	GREENVILLE CITY SCHOOL DIST	School District	GREENVILLE		\$63,770.00	\$52,745.00	\$11,025.00	\$63,770.00
OH	235463	EMMANUEL CHRISTIAN ACADEMY	School	SPRINGFIELD		\$19,300.00	\$19,300.00	\$0.00	\$19,300.00
OH	129994	SPRINGFIELD CITY SCHOOL DIST	School District	SPRINGFIELD		\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
OH	129908	PREBLE SHAWNEE SCHOOL DISTRICT	School District	CAMDEN		\$48,000.00	\$48,000.00	\$0.00	\$48,000.00
OH	16057204	Horizon Science Academy Lorain	School	Lorain	\$590,722.65		\$366,562.65	\$224,160.00	\$590,722.65
OH	129766	SANDUSKY SCHOOL DISTRICT	School District	SANDUSKY		\$31,036.50	\$0.00	\$31,036.50	\$31,036.50
OH	129405	BEREA CITY PUBLIC SCHOOLS	School District	BEREA		\$48,530.50	\$48,530.50	\$0.00	\$48,530.50
OH	129466	VERMILION LOCAL SCHOOL DIST	School District	VERMILION	\$107,164.40		\$84,886.52	\$22,277.88	\$107,164.40
OH	16082898	RISE AND SHINE ACADEMY	School	TOLEDO		\$3,200.00	\$3,200.00	\$0.00	\$3,200.00
OH	16075551	HOPE LEARNING ACADEMY	School	TOLEDO	\$8,050.00		\$8,050.00	\$0.00	\$8,050.00
OH	16073366	WEST PREPARATORY ACADEMY	School	CLEVELAND		\$12,484.45	\$12,484.45	\$0.00	\$12,484.45
OH	47769	ST EDWARD HIGH SCHOOL	School	LAKEWOOD		\$74,918.25	\$74,918.25	\$0.00	\$74,918.25
OH	129157	MIAMI TRACE SCHOOL DISTRICT	School District	WSHNGTN CT HS	\$394,666.89		\$200,241.89	\$194,425.00	\$394,666.89
OH	129920	VALLEY VIEW SCHOOL DISTRICT	School District	GERMANTOWN		\$49,600.00	\$49,600.00	\$0.00	\$49,600.00
OH	129907	Brookville LS	School District	Brookville		\$6,395.85	\$0.00	\$6,395.85	\$6,395.85
OH	17027825	Riverscape Career Tech High School	School	Dayton		\$11,349.50	\$11,349.50	\$0.00	\$11,349.50
OH	16068305	DECA PREP	School	DAYTON		\$56,833.35	\$56,833.35	\$0.00	\$56,833.35
OH	16050155	MIAMI VALLEY ACADEMIES	School	DAYTON		\$10,668.53	\$10,668.53	\$0.00	\$10,668.53
OH	16029403	DAYTON EARLY COLLEGE ACADEMY	School	DAYTON		\$7,779.80	\$7,779.80	\$0.00	\$7,779.80
OH	129983	KETTERING CITY SCHOOL DISTRICT	School District	KETTERING		\$128,100.00	\$128,100.00	\$0.00	\$128,100.00
OH	129493	EUCLID CITY SCHOOL DISTRICT	School District	EUCLID		\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
OH	16057180	IMAGINE BELLA ACADEMY OF EXCELLENCE	School	CLEVELAND		\$74,100.00	\$50,100.00	\$24,000.00	\$74,100.00
OH	17013964	Castle High School	School	Cleveland		\$28,373.75	\$28,373.75	\$0.00	\$28,373.75
OH	47784	ST AGATHA-ST ALOYSIUS SCHOOL	School	CLEVELAND		\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
OH	129059	DELAWARE CITY SCH DIST	School District	DELAWARE		\$364,000.00	\$364,000.00	\$0.00	\$364,000.00
OH	129077	JOHNSTOWN-MONROE LOC SCH DIST	School District	JOHNSTOWN		\$25,809.69	\$21,009.69	\$4,800.00	\$25,809.69
OH	16051576	INTERACTIVE MEDIA AND CONSTRUCTION ACADEMY	School	MANSFIELD		\$10,800.00	\$10,800.00	\$0.00	\$10,800.00
OH	129788	LEXINGTON LOCAL SCHOOL DIST	School District	LEXINGTON		\$289,000.00	\$289,000.00	\$0.00	\$289,000.00
OH	129079	OLENTANGY LOCAL SCHOOL DIST	School District	LEWIS CENTER		\$464,042.10	\$464,042.10	\$0.00	\$464,042.10
OH	129614	NILES CITY SCHOOLS	School District	NILES		\$64,000.00	\$0.00	\$64,000.00	\$64,000.00
OH	129616	MCKINLEY MEMORIAL LIBRARY	Library System	NILES		\$2,758.80	\$0.00	\$2,758.80	\$2,758.80
OH	48266	CHAPEL HILL CHRISTIAN SCHOOL	School District	CUYAHOGA FALLS		\$55,739.20	\$52,000.00	\$3,739.20	\$55,739.20
OH	16062428	South Side Academy	School	YOUNGSTOWN		\$12,484.45	\$12,484.45	\$0.00	\$12,484.45

OH	129618	JACKSON-MILTON LOCAL SCH DIST	School District	NORTH JACKSON		\$24,640.00	\$24,640.00	\$0.00	\$24,640.00
OH	129531	CUYAHOGA FALLS SCHOOL DISTRICT	School District	CUYAHOGA FALLS		\$615,984.00	\$615,984.00	\$0.00	\$615,984.00
OH	129520	WATERLOO LOCAL SCHOOL DISTRICT	School District	ATWATER		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
OH	129471	WILLOUGHBY-EASTLAKE SCH DIST	School District	EASTLAKE		\$39,968.40	\$39,968.40	\$0.00	\$39,968.40
OH	129580	BRISTOL LOCAL SCHOOL DISTRICT	School District	BRISTOLVILLE		\$7,020.00	\$0.00	\$7,020.00	\$7,020.00
OH	129413	WEST GEAUGA SCHOOL DISTRICT	School District	CHESTERLAND	\$97,392.28		\$88,000.00	\$9,392.28	\$97,392.28
OH	129533	STOW-MUNROE FALLS CITY SD	School District	STOW		\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
OH	129457	FAIRPORT PUBLIC LIBRARY	Library	PAINESVILLE	\$6,945.87		\$4,392.12	\$2,553.75	\$6,945.87
OH	129442	CARDINAL LOCAL SCHOOL DISTRICT	School District	MIDDLEFIELD		\$232,024.00	\$232,024.00	\$0.00	\$232,024.00
OH	129399	BUCKEYE LOCAL SCHOOL DISTRICT	School District	ASHTABULA		\$765,000.00	\$765,000.00	\$0.00	\$765,000.00
OH	47557	ST BARNABAS SCHOOL	School	NORTHFIELD	\$31,537.00		\$31,537.00	\$0.00	\$31,537.00
OH	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		\$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		\$1,260.00	\$10,798.20	\$12,058.20
OH	129180	UPPER ARLINGTON SCHOOL DIST	School District	COLUMBUS		\$827.64	\$0.00	\$827.64	\$827.64
OH	130012	ADENA LOCAL SCHOOL DISTRICT	School District	FRANKFORT		\$19,638.08	\$19,638.08	\$0.00	\$19,638.08
OH	129341	MORGAN LOCAL SCHOOL DISTRICT	School District	MCCONNELSVILLE		\$175,500.00	\$175,500.00	\$0.00	\$175,500.00
OH	17023277	Portage Lakes JVSD	School District	Uniontown		\$96,879.00	\$96,879.00	\$0.00	\$96,879.00
OH	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		\$311,250.00	\$116,352.00	\$427,602.00
OK	140045	CATOOSA INDEP SCHOOL DIST 2	School District	CATOOSA		\$315,200.00	\$315,200.00	\$0.00	\$315,200.00
OK	16067796	TULSA LEGACY CHARTER SCHOOL	School	TULSA		\$213,753.60	\$193,440.00	\$20,313.60	\$213,753.60
OK	17013171	Tulsa Honor Academy	School	TULSA		\$3,595.08	\$3,595.08	\$0.00	\$3,595.08
OK	16037392	KIPP TULSA ACADEMY	School	TULSA		\$49,822.00	\$49,822.00	\$0.00	\$49,822.00
OK	140291	DURANT INDEP SCHOOL DIST 72	School District	DURANT		\$482,764.00	\$427,900.00	\$54,864.00	\$482,764.00
OK	140166	HILLDALE SCHOOL DISTRICT	School District	MUSKOGEE		\$208,000.00	\$160,000.00	\$48,000.00	\$208,000.00
OK	140315	IDABEL SCHOOL DISTRICT 5	School District	IDABEL	\$390,954.30		\$339,545.50	\$51,408.80	\$390,954.30
OK	140172	CHECOTAH INDEP SCHOOL DIST 19	School District	CHECOTAH	\$69,312.90		\$36,298.50	\$33,014.40	\$69,312.90
OK	140127	ADAIR INDEP SCHOOL DISTRICT 2	School District	ADAIR		\$107,600.00	\$107,600.00	\$0.00	\$107,600.00
OK	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
OK	140257	STRINGTOWN INDEP SCHOOL DIST 7	School District	STRINGTOWN		\$33,620.10	\$30,920.10	\$2,700.00	\$33,620.10
OK	140299	GLOVER SCHOOL DISTRICT 23	School District	BROKEN BOW	\$9,870.00		\$9,870.00	\$0.00	\$9,870.00
OK	140263	TUSKAHOMA SCHOOL DISTRICT 4	School District	TUSKAHOMA		\$5,057.00	\$5,057.00	\$0.00	\$5,057.00
OK	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
OK	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		\$21,306.28	\$0.00	\$21,306.28
OK	140131	CHOUTEAU MAZIE SCHOOL DIST 32	School District	CHOUTEAU		\$104,520.00	\$104,520.00	\$0.00	\$104,520.00
OK	17028903	E-School Virtual Charter Academy	School	Guthrie	\$280,140.00		\$6,000.00	\$274,140.00	\$280,140.00
OK	139737	ANADARKO SCHOOL DISTRICT I 20	School District	ANADARKO		\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
OK	139808	PERRY INDEP SCHOOL DISTRICT 1	School District	PERRY	\$278,096.50		\$236,096.50	\$42,000.00	\$278,096.50
OK	84599	MERIDIAN TECHNOLOGY CENTER	School	STILLWATER	\$26,922.75		\$7,197.75	\$19,725.00	\$26,922.75
OK	140058	OAK GROVE SCHOOL DISTRICT 104	School District	CUSHING		\$5,760.00	\$0.00	\$5,760.00	\$5,760.00
OK	140003	VICI INDEP SCHOOL DISTRICT 5	School District	VICI	\$63,215.20		\$60,472.00	\$2,743.20	\$63,215.20
OK	139992	ARNETT SCHOOLS	School District	ARNETT		\$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		\$125,200.00	\$0.00	\$125,200.00
OK	139956	BURLINGTON INDEP SCH DIS IO01	School District	BURLINGTON		\$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
OK	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
OK	139886	COMANCHE SCHOOL DISTRICT I-2	School District	COMANCHE	\$442,909.38		\$411,111.90	\$31,797.48	\$442,909.38
OK	139755	CHOCTAW-NICOMA PARK SCH DIST	School District	CHOCTAW		\$297,070.00	\$261,070.00	\$36,000.00	\$297,070.00
OK	139918	WAURIKA INDEP SCHOOL DIST 23	School District	WAURIKA		\$9,475.00	\$9,475.00	\$0.00	\$9,475.00
OK	139897	FREDERICK INDEPENDENT SCHOOL DISTRICT	School District	FREDERICK		\$19,140.00	\$19,140.00	\$0.00	\$19,140.00
OK	139820	WAYNE INDEP SCHOOL DISTRICT 10	School District	WAYNE		\$160,000.00	\$160,000.00	\$0.00	\$160,000.00
OK	139846	SOUTHERN OKLAHOMA TECHNOLOGY CENTER	School District	ARDMORE		\$30,977.80	\$23,059.78	\$7,918.02	\$30,977.80
OK	139874	BISHOP SCHOOL DISTRICT C-049	School District	LAWTON		\$55,072.81	\$55,072.81	\$0.00	\$55,072.81
OK	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		\$164,900.00	\$116,900.00	\$48,000.00	\$164,900.00
OK	140374	STROTHER INDEP SCH DISTRICT 14	School District	SEMINOLE	\$196,160.00		\$173,360.00	\$22,800.00	\$196,160.00
OK	140347	BUTNER INDEP SCHOOL DIST IO15	School District	CROMWELL		\$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

OK	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		\$888,182.50	\$888,182.50	\$0.00
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
OR	16076953	Kids Unlimited Academy	School	Medford		\$17,835.00	\$17,835.00	\$0.00
OR	16060962	INTERMOUNTAIN ESD	Consortium	PENDLETON		\$213,236.55	\$213,236.55	\$0.00
OR	145165	NYSSA SCHOOL DISTRICT 26	School District	NYSSA		\$406,000.00	\$406,000.00	\$0.00
OR	145151	UNION SCHOOL DISTRICT 5	School District	UNION		\$100,000.00	\$100,000.00	\$0.00
OR	145112	ECHO SCHOOL DISTRICT 5	School District	ECHO		\$40,000.00	\$40,000.00	\$0.00
OR	144837	GRESHAM-BARLOW SCH DIST JT 10	School District	GRESHAM		\$36,775.00	\$36,775.00	\$0.00
OR	144919	DAVID DOUGLAS SCHOOL DIST 40	School District	PORTLAND		\$436,247.50	\$436,247.50	\$0.00
OR	145039	SUTHERLIN SCHOOL DISTRICT 130	School District	SUTHERLIN		\$11,760.00	\$11,760.00	\$0.00
OR	17019217	Coburg Community Charter School	School	COBURG		\$20,500.00	\$20,500.00	\$0.00
OR	16076374	KINGS VALLEY CHARTER SCHOOL	School	PHILOMATH		\$25,080.00	\$25,080.00	\$0.00
OR	144997	COQUILLE SCHOOL DISTRICT 8	School District	COQUILLE		\$36,036.00	\$36,036.00	\$0.00
OR	144991	COOS BAY SCHOOL DISTRICT 9	School District	COOS BAY		\$55,745.75	\$55,745.75	\$0.00
OR	144955	SANTIAM CANYON SCH DIST 129 J	School District	MILL CITY	\$114,761.50	\$114,761.50	\$0.00	\$114,761.50
OR	144866	WEST LINN-WILSONVILLE DIST 3 J	School District	Tualatin		\$108,000.00	\$0.00	\$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
OR	144844	MOLALLA RIVER SCHOOL DISTRICT 35	School District	MOLALLA		\$4,590.00	\$0.00	\$4,590.00
OR	144958	MT ANGEL SCHOOL DISTRICT 91	School District	MT ANGEL	\$54,800.00	\$54,800.00	\$0.00	\$54,800.00
OR	144951	JEFFERSON SCHOOL DISTRICT 14 J	School District	JEFFERSON		\$5,270.00	\$5,270.00	\$0.00
PA	16028436	AD PRIMA CHARTER SCHOOL	School	PHILADELPHIA	\$119,750.00	\$119,750.00	\$0.00	\$119,750.00
PA	126119	NESHAMINY SCHOOL DISTRICT	School District	LANGHORNE	\$292,109.41	\$292,109.41	\$0.00	\$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	\$12,608.00	\$12,608.00	\$0.00	\$12,608.00
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		\$10,179.06	\$3,229.62	\$6,949.44
PA	125511	ARMSTRONG SCHOOL DISTRICT	School District	KITTANNING		\$145,818.66	\$98,678.60	\$47,140.06
PA	125459	SENECA VALLEY SCHOOL DISTRICT	School District	HARMONY		\$151,340.00	\$151,340.00	\$0.00
PA	125769	LITTLESTOWN AREA SCHOOL DIST	School District	LITTLESTOWN		\$92,802.50	\$85,602.50	\$7,200.00
PA	148955	BOYERTOWN COMMUNITY LIBRARY	Library	BOYERTOWN	\$3,116.40	\$0.00	\$3,116.40	\$3,116.40
PA	17029969	HOLY CROSS REGIONAL CATHOLIC SCHOOL	School	COLLEGEVILLE		\$29,175.00	\$29,175.00	\$0.00
PA	125788	WEST YORK AREA SCHOOL DISTRICT	School District	YORK		\$87,750.00	\$87,750.00	\$0.00
PA	125782	BERMUDIAN SPRINGS SCHOOL DIST	School District	YORK SPRINGS		\$73,500.00	\$73,500.00	\$0.00
PA	125760	FAIRFIELD AREA SCHOOL DISTRICT	School District	FAIRFIELD		\$71,186.40	\$71,186.40	\$0.00
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
PA	125572	UNION CITY AREA SCHOOL DIST	School District	UNION CITY		\$97,686.60	\$202.95	\$97,483.65
PA	125418	Ridgway Area School District	School District	Ridgway		\$56,000.00	\$56,000.00	\$0.00
PA	125603	HUNTINGDON AREA SCHOOL DIST	School District	HUNTINGDON		\$526,000.00	\$526,000.00	\$0.00
PA	17029968	St. Anastasia School	School	NEWTOWN SQUARE		\$124,530.00	\$122,010.00	\$2,520.00
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
PA	146331	CHICHESTER SCHOOL DISTRICT	School District	ASTON		\$68,979.20	\$63,719.20	\$5,260.00
PA	126202	GARNET VALLEY SCHOOL DISTRICT	School District	GLEN MILLS		\$325,037.00	\$325,037.00	\$0.00
PA	126064	QUAKERTOWN COMM SCHOOL DIST	School District	QUAKERTOWN		\$255,800.00	\$255,800.00	\$0.00
PA	125389	INDIANA AREA SCHOOL DISTRICT	School District	INDIANA		\$102,334.41	\$81,699.57	\$20,634.84
PA	125598	HOLLIDAYSBURG AREA SCH DIST	School District	HOLLIDAYSBURG		\$98,644.00	\$89,044.00	\$9,600.00
PA	125595	GLENDALE SCHOOL DISTRICT	School District	FLINTON		\$29,835.00	\$29,835.00	\$0.00
PA	125869	SELINGSGROVE AREA SCHOOL DIST	School District	SELINGSGROVE	\$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
PA	126048	TOWANDA AREA SCH DISTRICT	School District	TOWANDA		\$127,879.50	\$127,879.50	\$0.00
PA	125973	FOREST CITY REG SCHOOL DIST	School District	FOREST CITY		\$136,062.50	\$136,062.50	\$0.00
PA	126000	BERWICK AREA SCHOOL DISTRICT	School District	BERWICK		\$45,000.00	\$0.00	\$45,000.00
PA	125971	LACKAWANNA TRAIL SCHOOL DIST	School District	FACTORYVILLE		\$104,313.80	\$104,313.80	\$0.00
PA	125845	CENTRAL COLUMBIA SCHOOL DIST	School District	BLOOMSBURG		\$441,000.00	\$441,000.00	\$0.00
PA	125700	MECHANICSBURG AREA SCH DIST	School District	MECHANICSBURG		\$18,906.73	\$18,906.73	\$0.00
PA	125340	NORTH STAR SCHOOL DISTRICT	School District	BOSWELL	\$28,807.68	\$9,741.00	\$17,700.00	\$20,848.68
PA	125860	MILTON PUBLIC LIBRARY	Library	MILTON		\$14,187.30	\$9,449.70	\$4,737.60
PA	125280	FOX CHAPEL AREA SCHOOL DIST	School District	PITTSBURGH		\$382,753.88	\$382,753.88	\$0.00
PA	125820	SOUTH WILLIAMSPORT AREA S D	School District	SOUTH WILLIAMSPORT		\$107,868.75	\$107,868.75	\$0.00
PA	125147	BIG BEAVER FALLS AREA SCH DIST	School District	BEAVER FALLS		\$122,773.50	\$122,773.50	\$0.00
PA	126075	WISSAHICKON SCHOOL DISTRICT	School District	AMBLER		\$166,000.00	\$166,000.00	\$0.00
PA	125337	BEDFORD AREA SCHOOL DISTRICT	School District	BEDFORD		\$50,000.00	\$50,000.00	\$0.00
PA	16067593	PENN HILLS CHARTER SCHOOL OF ENTREPRENEURSHIP	School	PITTSBURGH		\$31,992.11	\$31,992.11	\$0.00
PA	227475	MARY QUEEN OF APOSTLES	School	NEW KENSINGTON		\$1,600.00	\$1,600.00	\$0.00
PA	125921	SAUCON VALLEY SCHOOL DISTRICT	School District	HELLERTOWN		\$817,787.25	\$817,787.25	\$0.00
PA	18773	LANCASTER COUNTRY DAY SCHOOL	School	LANCASTER		\$12,900.00	\$12,900.00	\$0.00

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
PA	17029445	Beaver County Christian School Carson Campus	School	Beaver Falls		\$28,569.00	\$28,569.00	\$0.00	\$28,569.00
PA	125964	VALLEY VIEW SCHOOL DISTRICT	School District	ARCHBALD		\$279,900.00	\$279,900.00	\$0.00	\$279,900.00
PA	125885	Minersville Area School District	School District	Minersville		\$233,688.00	\$233,688.00	\$0.00	\$233,688.00
PA	16787	SETON-LASALLE HIGH SCHOOL	School	PITTSBURGH		\$3,864.29	\$3,864.29	\$0.00	\$3,864.29
PA	125300	MCGUFFEY SCHOOL DISTRICT	School District	CLAYSVILLE		\$6,489.00	\$6,489.00	\$0.00	\$6,489.00
PA	125373	LIGONIER VALLEY SCHOOL DIST	School District	LIGONIER		\$70,845.00	\$0.00	\$70,845.00	\$70,845.00
PA	125273	WEST JEFFERSON HILLS SCH DIST	School District	JEFFERSON HILLS		\$594,900.00	\$594,900.00	\$0.00	\$594,900.00
PA	125309	EVA K BOWLBY PUBLIC LIBRARY	Library	WAYNESBURG		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
PR	199688	Biblioteca Virtual Dr. Rafael Marcano Blanco	Library System	San Lorenzo	\$1,340,220.00		\$620,940.00	\$719,280.00	\$1,340,220.00
PR	198178	COLEGIO SAGRADA FAMILIA	School	COROZAL	\$490,217.25		\$229,478.25	\$260,739.00	\$490,217.25
PR	205528	ACADEMIA SANTA ROSA	School	BAYAMON	\$491,921.80		\$235,378.60	\$256,543.20	\$491,921.80
PR	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
PR	199610	BIBLIOTECA PUBLICA AGUAS BUENAS	Library System	AGUAS BUENAS	\$222,906.90		\$118,611.30	\$104,295.60	\$222,906.90
PR	199880	Centro San Francisco	School	PONCE	\$260,250.00		\$161,250.00	\$99,000.00	\$260,250.00
PR	16072166	ACADEMIA NUESTRA SENORA DE FATIMA	School	BARCELONETA	\$159,059.65		\$75,743.05	\$83,316.60	\$159,059.65
PR	16082631	ESCUELA SAN GERMAN INTERAMERICANA	School	SAN GERMAN	\$122,250.00		\$76,050.00	\$46,200.00	\$122,250.00
PR	16068843	COLEGIO DISCIPULOS DE CRISTO	School	BAYAMON	\$73,506.45		\$33,346.65	\$40,159.80	\$73,506.45
PR	16081092	WASHBURN SCHOOL, INC.	School	Coto Laurel	\$92,500.00		\$62,500.00	\$30,000.00	\$92,500.00
PR	16049348	BIBLIOTECA DIGITAL DE VEGA BAJA	Library System	VEGA BAJA	\$55,842.50		\$23,372.50	\$32,470.00	\$55,842.50
PR	158961	COLEGIO NUESTRA SENORA DEL CARMEN	School	HATILLO	\$112,500.00		\$82,500.00	\$30,000.00	\$112,500.00
PR	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
PR	199617	Municipio de Cabo Rojo	Library System	Cabo Rojo	\$30,750.00		\$21,750.00	\$9,000.00	\$30,750.00
PR	199579	Municipio de Camuy	Library System	Camuy	\$24,500.00		\$18,500.00	\$6,000.00	\$24,500.00
PR	17021183	Lugrea Central College Inc	School	Levittown	\$6,896.10		\$3,299.70	\$3,596.40	\$6,896.10
PR	17029369	Escuela Secundaria de la Universidad de Puerto Rico	School	San Juan	\$226,800.00		\$226,800.00	\$0.00	\$226,800.00
PR	17024622	Colegio Único de Oportunidades	School	Mayagüez		\$11,998.50	\$11,998.50	\$0.00	\$11,998.50
PR	17005960	SAN JUAN CHRISTIAN	School	SAN JUAN	\$14,390.19		\$14,390.19	\$0.00	\$14,390.19
PR	16071714	EDUCATIONAL SERVICES CORPUS CHRISTI	School	AGUADILLA		\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
PR	16060715	Young Ambassadors Academy	School	Cabo Rojo	\$12,799.85		\$12,799.85	\$0.00	\$12,799.85
PR	225459	BIBLIOTECA PUB. MPAL COMP. DE NARANJITO, EUFEMIO MORALES AYALA	Library System	NARANJITO	\$21,510.00		\$21,510.00	\$0.00	\$21,510.00
PR	201228	BIBLIOTECA MUNICIPLE MANATI FRANCISCO ALVAREZ MARRERO	Library System	MANATI	\$13,600.00		\$13,600.00	\$0.00	\$13,600.00
PR	200595	Centro de Instruccion y Educacion Modema (CIEM)	School	Carolina	\$63,992.00		\$63,992.00	\$0.00	\$63,992.00
PR	200535	CHRISTIAN NAZARENE ACADEMY	School	TOA BAJA	\$39,995.00		\$39,995.00	\$0.00	\$39,995.00
PR	199608	BIBLIOTECA PUBLICA AGUADA	Library System	Aguada	\$2,299.90		\$2,299.90	\$0.00	\$2,299.90
RI	16035487	THE LEARNING COMMUNITY CHARTER SCHOOL	School	CENTRAL FALLS	\$36,707.76		\$0.00	\$36,707.76	\$36,707.76
RI	120793	NEWPORT PUBLIC SCHOOL DISTRICT	School District	NEWPORT		\$374,966.04	\$363,600.00	\$11,366.04	\$374,966.04
RI	120849	EAST SMITHFIELD PUBLIC LIBRARY	Library	SMITHFIELD		\$1,999.95	\$1,999.95	\$0.00	\$1,999.95
RI	3080	RHODE ISLAND SCHOOL FOR DEAF	School	PROVIDENCE	\$7,633.10		\$4,633.10	\$3,000.00	\$7,633.10
RI	120812	PORTSMOUTH SCHOOL DEPARTMENT	School District	PORTSMOUTH		\$364,000.00	\$364,000.00	\$0.00	\$364,000.00
RI	120792	LITTLE COMPTON SCHOOL DISTRICT	School District	LITTLE COMPTON		\$6,210.00	\$6,210.00	\$0.00	\$6,210.00
RI	120831	WEST WARWICK SCHOOL DISTRICT	School District	WEST WARWICK		\$27,200.00	\$20,000.00	\$7,200.00	\$27,200.00
RI	120829	WESTERLY SCHOOL DISTRICT	School District	WESTERLY		\$54,522.00	\$54,522.00	\$0.00	\$54,522.00
RI	3084	LA SALLE ACADEMY	School	PROVIDENCE		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
RI	3082	ST AUGUSTINE SCHOOL	School	PROVIDENCE	\$49,340.00		\$49,340.00	\$0.00	\$49,340.00
SC	127185	DORCHESTER COUNTY SCH DIST 2	School District	SUMMERVILLE		\$2,200,000.00	\$1,840,000.00	\$360,000.00	\$2,200,000.00
SC	127258	BEAUFORT COUNTY SCHOOL DIST	School District	BEAUFORT		\$2,428,900.00	\$2,428,900.00	\$0.00	\$2,428,900.00
SC	17029785	Low Country Education Consortium	Consortium	Summerville		\$221,117.40	\$221,117.40	\$0.00	\$221,117.40
SC	31956	HILTON HEAD PREPARATORY SCHOOL	School	HILTON HEAD	\$133,527.00		\$133,527.00	\$0.00	\$133,527.00
SC	127229	OCONEE CO SCHOOL DISTRICT	School District	WALHALLA		\$1,570,800.00	\$1,570,800.00	\$0.00	\$1,570,800.00
SC	127156	SPARTANBURG COUNTY SCH DIST 1	School District	CAMPOBELLO	\$236,089.74		\$96,257.74	\$139,832.00	\$236,089.74
SC	127161	CHEROKEE COUNTY SCHOOL DISTRICT 1	School District	GAFFNEY		\$571,775.72	\$571,775.72	\$0.00	\$571,775.72
SC	127121	KERSHAW COUNTY SCHOOL DISTRICT	School District	CAMDEN		\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00
SC	17018163	FELTON LABORATORY CHARTER SCHOOL	School	ORANGEBURG	\$133,244.40		\$58,184.40	\$75,060.00	\$133,244.40
SC	127187	COLLETON COUNTY SCHOOL DIST	School District	WALTERBORO		\$43,299.50	\$19,402.00	\$23,897.50	\$43,299.50
SC	16071473	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	School	HOLLYWOOD		\$29,491.20	\$29,491.20	\$0.00	\$29,491.20
SD	17029337	Crazy Horse School	School	Wanblee		\$186,597.00	\$101,997.00	\$84,600.00	\$186,597.00
SD	155284	TIOSPAYE TOPA SCHOOL	School	RIDGEVIEW	\$107,792.50		\$63,580.00	\$44,212.50	\$107,792.50
SD	134293	CUSTER SCHOOL DISTRICT 16-1	School District	CUSTER		\$110,836.00	\$110,836.00	\$0.00	\$110,836.00
SD	134264	MOBRIDGE-POLLOCK SCHOOL DISTRICT 62-6	School District	MOBRIDGE	\$8,978.00		\$8,978.00	\$0.00	\$8,978.00
SD	134140	SUMMIT SCHOOL DISTRICT 54-6	School District	SUMMIT		\$33,460.00	\$33,460.00	\$0.00	\$33,460.00
SD	134105	YANKTON SCHOOL DISTRICT 63-3	School District	YANKTON		\$46,002.00	\$46,002.00	\$0.00	\$46,002.00
SD	134073	FLANDREAU SCHOOL DISTRICT 50-3	School District	FLANDREAU		\$30,400.00	\$30,400.00	\$0.00	\$30,400.00
TN	128346	GREENEVILLE CITY SCHOOLS	School District	GREENEVILLE		\$26,328.00	\$0.00	\$26,328.00	\$26,328.00
TN	128322	BRISTOL CITY SCHOOL SYSTEM	School District	BRISTOL		\$1,538.80	\$0.00	\$1,538.80	\$1,538.80
TN	128407	KNOX COUNTY SCHOOL DISTRICT	School District	KNOXVILLE	\$385,302.36		\$0.00	\$385,302.36	\$385,302.36
TN	128404	CLAIBORNE COUNTY BD OF EDUC	School District	TAZEWELL	\$179,400.00		\$179,400.00	\$0.00	\$179,400.00

TN	128242	RUTHERFORD COUNTY SCHOOL DIST	School District	MURFREESBORO	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00
TN	17017423	STRIVE Consortium	Consortium	Nashville	\$101,600.00	\$101,600.00	\$0.00	\$101,600.00
TN	17029746	Genesis learning Centers	School District	Nashville	\$31,623.00	\$17,223.00	\$14,400.00	\$31,623.00
TN	128215	DICKSON COUNTY SCHOOL DISTRICT	School District	DICKSON	\$1,436,400.00	\$1,436,400.00	\$0.00	\$1,436,400.00
TN	16068684	EAST END PREPARATORY SCHOOL	School	NASHVILLE	\$106,920.00	\$106,920.00	\$0.00	\$106,920.00
TN	128248	DE KALB COUNTY SCHOOL DISTRICT	School District	SMITHVILLE	\$604,400.00	\$604,400.00	\$0.00	\$604,400.00
TN	128493	MAURY COUNTY SCHOOL DISTRICT	School District	COLUMBIA	\$14,685.20	\$8,740.00	\$5,945.20	\$14,685.20
TN	128457	WEST CARROLL SPECIAL SCHOOL DISTRICT	School District	Atwood	\$199,000.00	\$199,000.00	\$0.00	\$199,000.00
TN	17003539	MEMPHIS SCHOLARS CONSORTIA	Consortium	Memphis	\$192,003.52	\$136,563.52	\$55,440.00	\$192,003.52
TN	17013355	KIPP Memphis Consortium	Consortium	Memphis	\$483,000.00	\$483,000.00	\$0.00	\$483,000.00
TN	17009624	Memphis Business Academy High	School	Memphis	\$149,200.00	\$149,200.00	\$0.00	\$149,200.00
TX	140749	WHITEHOUSE INDEP SCHOOL DIST	School District	Whitehouse	\$8,280.00	\$0.00	\$8,280.00	\$8,280.00
TX	140827	SAN AUGUSTINE PUBLIC LIBRARY	Library	SAN AUGUSTINE	\$3,470.96	\$1,199.96	\$2,271.00	\$3,470.96
TX	140712	TYLER PUBLIC LIBRARY	Library	TYLER	\$2,913.00	\$0.00	\$2,913.00	\$2,913.00
TX	16075499	PANOLA CHARTER SCHOOLS	School District	CARTHAGE	\$6,239.80	\$6,239.80	\$0.00	\$6,239.80
TX	140836	ZAVALLA INDEP SCHOOL DISTRICT	School District	ZAVALLA	\$88,367.53	\$88,367.53	\$0.00	\$88,367.53
TX	140660	SPRING HILL INDEP SCHOOL DIST	School District	LONGVIEW	\$399,000.00	\$399,000.00	\$0.00	\$399,000.00
TX	141223	HOUSTON INDEP SCHOOL DISTRICT	School District	HOUSTON	\$21,686,754.00	\$14,486,754.00	\$7,200,000.00	\$21,686,754.00
TX	17029375	Houston Peace Academy	School	Spring	\$43,609.00	\$22,489.00	\$21,120.00	\$43,609.00
TX	140471	MCKINNEY INDEP SCHOOL DISTRICT	School District	MC KINNEY	\$848,960.00	\$800,000.00	\$48,960.00	\$848,960.00
TX	140475	PROSPER INDEP SCHOOL DISTRICT	School District	PROSPER	\$807,000.00	\$771,000.00	\$36,000.00	\$807,000.00
TX	140480	ROCKWALL INDEP SCHOOL DISTRICT	School District	ROCKWALL	\$74,440.00	\$74,440.00	\$0.00	\$74,440.00
TX	140652	NEW BOSTON INDEP SCH DISTRICT	School District	NEW BOSTON	\$9,895.60	\$0.00	\$9,895.60	\$9,895.60
TX	16062926	POTTSBORO AREA PUBLIC LIBRARY	Library	POTTSBORO	\$34,615.00	\$21,615.00	\$13,000.00	\$34,615.00
TX	140590	SAM RAYBURN INDEP SCH DISTRICT	School District	IVANHOE	\$55,960.00	\$52,000.00	\$3,960.00	\$55,960.00
TX	140657	REDWATER INDEP SCHOOL DISTRICT	School District	REDWATER	\$79,400.00	\$79,400.00	\$0.00	\$79,400.00
TX	140637	PLEASANT GROVE INDEP SCH DIST	School District	TEXARKANA	\$26,067.63	\$26,067.63	\$0.00	\$26,067.63
TX	140619	SULPHUR SPRINGS INDEP SCHOOL DIST	School District	SULPHUR SPGS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
TX	140574	COMMERCE PUBLIC LIBRARY	Library	COMMERCE	\$2,547.90	\$2,547.90	\$0.00	\$2,547.90
TX	140717	ATHENS INDEP SCHOOL DISTRICT	School District	ATHENS	\$1,212,000.00	\$702,000.00	\$510,000.00	\$1,212,000.00
TX	140736	MINEOLA INDEP SCHOOL DISTRICT	School District	MINEOLA	\$125,088.00	\$125,088.00	\$0.00	\$125,088.00
TX	140852	CROWLEY INDEP SCHOOL DISTRICT	School District	CROWLEY	\$184,080.00	\$184,080.00	\$0.00	\$184,080.00
TX	140869	MAYPEARL INDEP SCHOOL DISTRICT	School District	MAYPEARL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
TX	141111	ITALY INDEP SCHOOL DISTRICT	School District	ITALY	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
TX	140768	GRAPELAND INDEP SCH DISTRICT	School District	GRAPELAND	\$6,636.00	\$0.00	\$6,636.00	\$6,636.00
TX	141258	MAGNOLIA INDEP SCHOOL DISTRICT	School District	MAGNOLIA	\$366,030.00	\$366,030.00	\$0.00	\$366,030.00
TX	16083505	HARMONY PUBLIC SCHOOLS	School District	HOUSTON	\$539,000.00	\$459,000.00	\$80,000.00	\$539,000.00
TX	228842	ALIEF MONTESSORI COMMUNITY SCHOOL	School	HOUSTON	\$99,987.50	\$99,987.50	\$0.00	\$99,987.50
TX	17021223	Reve Preparatory, Inc.	School District	Houston	\$21,995.00	\$21,995.00	\$0.00	\$21,995.00
TX	141271	ALIEF INDEP SCHOOL DISTRICT	School District	HOUSTON	\$1,624,900.00	\$1,624,900.00	\$0.00	\$1,624,900.00
TX	17030069	Chabad of Austin Inc	School	Austin	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
TX	141727	MANOR ISD	School District	MANOR	\$944,375.00	\$944,375.00	\$0.00	\$944,375.00
TX	141209	WATER VALLEY INDEP SCHOOL DIST	School District	WATER VALLEY	\$51,420.00	\$38,220.00	\$13,200.00	\$51,420.00
TX	141027	LIPAN INDEP SCHOOL DISTRICT	School District	LIPAN	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
TX	142036	WINTERS INDEP SCHOOL DISTRICT	School District	WINTERS	\$7,475.00	\$7,475.00	\$0.00	\$7,475.00
TX	141941	KLONDIKE INDEP SCHOOL DISTRICT	School District	LAMESA	\$276.84	\$276.84	\$0.00	\$276.84
TX	141171	MILES INDEP SCHOOL DISTRICT	School District	MILES	\$13,002.00	\$13,002.00	\$0.00	\$13,002.00
TX	141164	LOHN INDEP SCHOOL DISTRICT	School District	LOHN	\$28,552.50	\$28,552.50	\$0.00	\$28,552.50
TX	141148	EARLY INDEP SCHOOL DISTRICT	School District	EARLY	\$83,475.00	\$83,475.00	\$0.00	\$83,475.00
TX	141035	TOLAR INDEP SCHOOL DISTRICT	School District	TOLAR	\$38,900.00	\$38,900.00	\$0.00	\$38,900.00
TX	141034	STRAWN INDEP SCHOOL DISTRICT	School District	STRAWN	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
TX	141026	LINGLEVILLE INDEP SCHOOL DIST	School District	LINGLEVILLE	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00
TX	141003	BLUFF DALE INDEP SCH DISTRICT	School District	BLUFF DALE	\$18,650.00	\$18,650.00	\$0.00	\$18,650.00
TX	140993	BRECKENRIDGE I.S.D.	School District	BRECKENRIDGE	\$249,375.00	\$249,375.00	\$0.00	\$249,375.00
TX	140921	DECATUR INDEP SCHOOL DISTRICT	School District	DECATUR	\$32,340.00	\$32,340.00	\$0.00	\$32,340.00
TX	140899	LAKE WORTH INDEP SCH DISTRICT	School District	FORT WORTH	\$151,500.00	\$151,500.00	\$0.00	\$151,500.00
TX	141886	WILDORADO INDEP SCHOOL DIST	School District	WILDORADO	\$46,375.00	\$46,375.00	\$0.00	\$46,375.00
TX	141872	STRATFORD INDEP SCHOOL DIST	School District	STRATFORD	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00
TX	140937	MONTAGUE I.S.D.	School District	MONTAGUE	\$7,821.25	\$7,821.25	\$0.00	\$7,821.25
TX	140923	FORESTBURG INDEP SCHOOL DIST	School District	FORESTBURG	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00
TX	90084	MSGR KELLY CATHOLIC HIGH SCH	School	BEAUMONT	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00
TX	141633	MCALLEN INDEP SCHOOL DISTRICT	School District	MCALLEN	\$288,352.00	\$288,352.00	\$0.00	\$288,352.00
TX	141650	HIDALGO INDEP SCHOOL DISTRICT	School District	HIDALGO	\$271,905.00	\$119,985.00	\$151,920.00	\$271,905.00
TX	141534	SEGUIN ISD	School District	SEGUIN	\$140,060.00	\$140,060.00	\$0.00	\$140,060.00
TX	141477	GEORGE WEST SCHOOL DISTRICT	School District	GEORGE WEST	\$57,742.50	\$57,742.50	\$0.00	\$57,742.50
TX	91267	ST PAUL LUTHERAN SCHOOL	School	MCALLEN	\$21,665.10	\$21,665.10	\$0.00	\$21,665.10
TX	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
TX	142091	CLINT INDEPENDENT SCHOOL DISTRICT	School District	EL PASO	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00
TX	142090	CANUTILLO INDEPENDENT SCHOOL DISTRICT	School District	EL PASO	\$163,910.00	\$110,630.00	\$53,280.00	\$163,910.00
TX	141398	BRYAN INDEP SCHOOL DISTRICT	School District	Bryan	\$23,976.00	\$0.00	\$23,976.00	\$23,976.00
TX	141415	HEARNE INDEP SCHOOL DISTRICT	School District	HEARNE	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00

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

VA	126452	RICHMOND COUNTY SCHOOL DIST	School District	WARSAW		\$201,168.25	\$174,168.25	\$27,000.00	\$201,168.25
VA	126493	GLOUCESTER COUNTY SCHOOL DIST	School District	GLOUCESTER		\$167,946.65	\$106,914.00	\$61,032.65	\$167,946.65
VA	126499	MATHEWS COUNTY SCHOOL DISTRICT	School District	MATHEWS		\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
VA	126530	NEWPORT NEWS PUBLIC SCHOOLS	School District	NEWPORT NEWS		\$945,000.00	\$945,000.00	\$0.00	\$945,000.00
VA	126510	RICHMOND PUBLIC SCHOOLS	School District	RICHMOND		\$626,207.75	\$626,207.75	\$0.00	\$626,207.75
VA	150002	SUFFOLK PUBLIC LIBRARY	Library System	SUFFOLK		\$47,973.00	\$34,473.00	\$13,500.00	\$47,973.00
VA	126514	HENRICO COUNTY SCHOOL DISTRICT	School District	HENRICO		\$5,776,927.15	\$5,776,927.15	\$0.00	\$5,776,927.15
VA	126509	LIBRARY OF VIRGINIA	Library	RICHMOND	\$1,606.84		\$1,606.84	\$0.00	\$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		\$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		\$54,402.55	\$0.00	\$54,402.55
VT	121933	WINOOSKI SCHOOL DISTRICT 17	School District	WINOOSKI		\$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		\$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		\$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		\$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	WAHIAKUM SCHOOL DISTRICT	School District	CATHLAMET	\$120,781.04		\$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		\$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		\$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		\$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		\$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		\$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		\$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 MORAINNE 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	\$18,500.00	\$0.00	\$18,500.00
WI	133073	MAUSTON SCHOOL DISTRICT	School District	MAUSTON		\$23,280.00	\$23,280.00	\$0.00	\$23,280.00
WI	133050	ADAMS-FRIENDSHIP SCHOOL DIST	School District	FRIENDSHIP		\$67,397.00	\$67,397.00	\$0.00	\$67,397.00
WI	17000088	Milwaukee College Preparatory School	School District	Milwaukee		\$194,800.00	\$194,800.00	\$0.00	\$194,800.00
WI	17023646	Seton Catholic Schools	School District	St Francis		\$75,300.00	\$75,300.00	\$0.00	\$75,300.00
WI	17013755	Carters Christian Academy	School	MILWAUKEE	\$65,000.00		\$0.00	\$65,000.00	\$65,000.00
WI	16072879	Milwaukee Environmental Sciences Academy	School	MILWAUKEE		\$72,800.00	\$72,800.00	\$0.00	\$72,800.00
WI	198783	CENTRAL CITY CYBERSCHOOL OF MILWAUKEE	School	MILWAUKEE	\$152,800.00		\$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	17023324	Banner Preparatory School Of Milwaukee	School	MILWAUKEE		\$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		\$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		\$7,880.00	\$7,880.00	\$0.00	\$7,880.00
WI	133434	SOUTH SHORE SCHOOL DISTRICT	School District	PORT WING	\$6,838.56		\$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

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