Efficigency confidentity	i ana (
Wave 008 Funding Commit	ments

AK AK AL AL AL AL AL AL AL AL AR AR	Applicant 7006448 Annette Island School District Consortium 145696 WRANGELL CITY SCHOOL DISTRICT 145585 KODIAK ISLAND BORO SCHOOL DIST 128047 CHEROKEE COUNTY SCHOOL DIST 128051 FORT PAYNE CITY SCHOOL DIST 127994 WINSTON COUNTY BOARD OF EDUCATION 127934 PARNELL MEMORIAL LIBRARY 127967 MIDFIELD CITY SCHOOL DISTRICT 128203 CHOCTAW COUNTY SCHOOL DISTRICT 139647 COTTER PUBLIC SCHOOL DISTRICT	Applicant Type Consortium School District School District School District School District School District	City Metlakatla WRANGELL KODIAK CENTRE FORT PAYNE	Window 1 Total Obligated \$ Window \$25,872.30	\$21,312.20 \$80,000.00 \$254,240.00	\$25,872.30 \$21,312.20 \$80,000.00 \$210,000.00	rvices Obligated \$ To \$0.00 \$0.00 \$0.00 \$0.00 \$44,240.00	\$25,872.30 \$21,312.20 \$80,000.00
AK AL AL AL AL AL AR	145585 KODIAK ISLAND BORO SCHOOL DIST 128047 CHEROKEE COUNTY SCHOOL DIST 128051 FORT PAYNE CITY SCHOOL DIST 127994 WINSTON COUNTY BOARD OF EDUCATION 127934 PARNELL MEMORIAL LIBRARY 127967 MIDFIELD CITY SCHOOL DISTRICT 128203 CHOCTAW COUNTY SCHOOL DISTRICT	School District School District School District	KODIAK CENTRE		\$80,000.00	\$80,000.00	\$0.00	
AL AL AL AR	127994 WINSTON COUNTY BOARD OF EDUCATION 127934 PARNELL MEMORIAL LIBRARY 127967 MIDFIELD CITY SCHOOL DISTRICT 128203 CHOCTAW COUNTY SCHOOL DISTRICT		FORT PAYNE			+==0,000.00	777,270.00	\$254,240.00
AL AL AR	127967 MIDFIELD CITY SCHOOL DISTRICT 128203 CHOCTAW COUNTY SCHOOL DISTRICT		DOUBLE SPRINGS		\$93,450.00 \$522,745.00	\$68,250.00 \$522,745.00	\$25,200.00 \$0.00	\$93,450.00 \$522,745.00
AR		Library School District	MONTEVALLO MIDFIELD	\$167,572.00	\$6,300.00	\$0.00 \$115,332.00	\$6,300.00 \$52,240.00	\$6,300.00 \$167,572.00
AR AR AR AR AR AR AR AR	139560 FORREST CITY PUBLIC LIBRARY	School District School District Library System	BUTLER COTTER FORREST CITY	\$74,995.00	\$86,205.00 \$735.60	\$74,995.00 \$86,205.00 \$378.00	\$0.00 \$0.00 \$357.60	\$74,995.00 \$86,205.00 \$735.60
AR AR AR AR	139494 ENGLAND PUBLIC SCHOOL DIST 2 7007449 Jacksonville North Pulaski School District	School District School District	ENGLAND Jacksonville	\$29,371.25	\$11,972.00 \$93,821.00	\$41,343.25 \$93,821.00	\$0.00 \$0.00	\$41,343.25 \$93,821.00
AR AR AR	139524 PANGBURN PUBLIC SCHOOL DIST 139666 YELLVILLE-SUMMIT SCHOOL DISTRICT	School District School District	PANGBURN YELLVILLE	\$6,250.00	\$9,615.00	\$6,250.00 \$900.00	\$0.00 \$8,715.00	\$6,250.00 \$9,615.00
AR	139692 ATKINS PUBLIC SCHOOL DISTRICT 139654 LEAD HILL PUBLIC SCHOOL DIST 4	School District School District	ATKINS LEAD HILL		\$21,570.00 \$5,580.00	\$17,520.00 \$900.00	\$4,050.00 \$4,680.00	\$21,570.00 \$5,580.00
An	139672 ELKINS PUBLIC SCHOOL DIST 10 139722 MAGAZINE PUBLIC SCHOOL DIST 139409 SMACKOVER-NORPHLET SCHOOL DIST	School District School District School District	ELKINS MAGAZINE SMACKOVER		\$37,160.00 \$96,000.00 \$18,900.00	\$37,160.00 \$24,000.00 \$4,500.00	\$0.00 \$72,000.00 \$14,400.00	\$37,160.00 \$96,000.00 \$18,900.00
AR AR	139417 SPRING HILL PUBLIC SCHOOL DIST 139726 OZARK PUBLIC SCHOOL DIST 14	School District School District	HOPE OZARK		\$18,270.16 \$18,954.50	\$18,270.16 \$18,954.50	\$0.00 \$0.00	\$18,270.16 \$18,954.50
AR AZ	139442 CUTTER-MORNING STAR SCH DIST 98627 HOPI JR/SR HIGH SCHOOL DISTRICT	School District School District	HOT SPRINGS KEAMS CANYON		\$25,900.00 \$34,720.00	\$25,900.00 \$0.00	\$0.00 \$34,720.00	\$25,900.00 \$34,720.00
AZ AZ	142963 HAYDEN-WINKELMAN SCH DIST 41 143050 Safford Unified School District 1	School District School District	WINKELMAN SAFFORD		\$111,678.64 \$16,849.50	\$69,678.64 \$4,249.50	\$42,000.00 \$12,600.00	\$111,678.64 \$16,849.50
AZ	143152 MAINE CONS SCHOOL DISTRICT 10 154188 Hopi Public Library 7030306 Open Deers Community School	School District Library System	PARKS Kykotsmovi	\$28,615.69	\$76,648.66	\$56,308.66 \$16,015.69	\$20,340.00 \$12,600.00 \$0.00	\$76,648.66 \$28,615.69
AZ	7029306 Open Doors Community School 143141 ST JOHNS UNIFIED SCHOOL DIST 1 5048572 CITY Center for Collaborative Learning	School District School	Marana ST JOHNS TUCSON	\$1,200.00	\$31,385.00 \$16,400.00	\$1,200.00 \$31,385.00 \$16,400.00	\$0.00 \$0.00 \$0.00	\$1,200.00 \$31,385.00 \$16,400.00
AZ	143053 PAYSON UNIF SCHOOL DISTRICT 10 143197 Kirkland Elementary School District #23	School District School District	PAYSON Kirkland		\$21,320.00 \$31,765.91	\$21,320.00 \$29,515.91	\$0.00 \$2,250.00	\$21,320.00 \$31,765.91
AZ	142966 GLENDALE ELEM SCHOOL DIST 40 142894 PHOENIX ELEM SCHOOL DISTRICT 1	School District School District	GLENDALE PHOENIX		\$1,035,270.72 \$346,079.64	\$1,035,270.72 \$267,348.12	\$0.00 \$78,731.52	\$1,035,270.72 \$346,079.64
	97776 OUR LADY OF PERPETUAL HELP IN GLENDALE 7003618 Empower College Prep	School District	GLENDALE PHOENIX	\$174,312.45	\$159,858.76	\$159,858.76 \$174,312.45	\$0.00 \$0.00	\$159,858.76 \$174,312.45
AZ	142911 CARTWRIGHT SCHOOL DISTRICT 83 96997 KHALSA MONTESSORI ELEMENTARY SCHOOL 7030036 Online School of Arizona	School District School School	PHOENIX PHOENIX Glendale	\$5,200.00	\$272,602.03 \$98,074.65	\$272,602.03 \$5,200.00 \$98,074.65	\$0.00 \$0.00 \$0.00	\$272,602.03 \$5,200.00 \$98,074.65
AZ 16	5075618 YESHIVA HIGH SCHOOL OF ARIZONA 142917 MESA UNIF SCHOOL DISTRICT 4	School School District	PHOENIX MESA		\$74,634.00 \$108,100.00	\$27,258.00 \$108,100.00	\$47,376.00 \$0.00	\$74,634.00 \$108,100.00
CA CA	144669 GOLDEN FEATHER UN SCHOOL DIST 144451 ANDERSON VALLEY UNIF SCH DIST	School District School District	OROVILLE BOONVILLE		\$17,904.48 \$99,599.74	\$17,904.48 \$82,241.74	\$0.00 \$17,358.00	\$17,904.48 \$99,599.74
CA	144241 SAN RAFAEL CITY SCHOOL DIST 144627 PIERCE JOINT UNIF SCH DISTRICT	School District School District	SAN RAFAEL ARBUCKLE	\$131,085.74	\$74,851.98	\$74,851.98 \$70,005.74	\$0.00 \$61,080.00	\$74,851.98 \$131,085.74
CA 17	7030006 Feather River Chart 7030005 Winship Community School 7030004 Lake View Charter	School School	MERIDIAN MERIDIAN ORLAND		\$607,264.08 \$82,138.15 \$202,554.27	\$607,264.08 \$82,138.15 \$202,554.27	\$0.00 \$0.00 \$0.00	\$607,264.08 \$82,138.15 \$202,554.27
CA 17	7030004 Lake view Charter 7030003 Clarksville Charter 7012360 Raymond-Knowles Union Elementary	School School District	EL DORADO HILLS RAYMOND		\$515,556.44 \$14,904.08	\$515,556.44 \$14,904.08	\$0.00 \$0.00 \$0.00	\$515,556.44 \$14,904.08
CA	144436 SANTA ROSA CITY SCHOOL DIST 7023223 Elite Public School District	School District School District	SANTA ROSA Vallejo		\$332,490.00 \$201,000.00	\$111,990.00 \$176,000.00	\$220,500.00 \$25,000.00	\$332,490.00 \$201,000.00
CA	144543 SAN JUAN UNIFIED SCHOOL DIST 111361 ST. JOHN NOTRE DAME SCHOOL	School District School	CARMICHAEL FOLSOM		\$1,544,750.00 \$62,518.89	\$1,544,750.00 \$62,518.89	\$0.00 \$0.00	\$1,544,750.00 \$62,518.89
CA	7029982 Granite Mountain Charter 143711 ADELANTO ELEMENTARY SCHOOL DISTRICT 144402 NEWMAN CROWS LANDING USD	School District School District	Lucerne Valley ADELANTO NEWMAN	\$376,209.63	\$1,012,765.31 \$680,980.00	\$1,012,765.31 \$680,980.00 \$360,897.63	\$0.00 \$0.00	\$1,012,765.31 \$680,980.00
CA 16	5081890 NORTH OAKLAND COMMUNITY CHARTER 7029871 Francophone Charter School of Oakland	School School	OAKLAND Oakland	\$576,209.65	\$26,843.38 \$8,194.18	\$23,342.38 \$8,194.18	\$15,312.00 \$3,501.00 \$0.00	\$376,209.63 \$26,843.38 \$8,194.18
	109348 ST LEO SCHOOL 108042 HIGHLANDS CHRISTIAN SCHOOL	School School	OAKLAND SAN BRUNO	\$153,841.40	\$4,351.80	\$4,351.80 \$153,841.40	\$0.00 \$0.00	\$4,351.80 \$153,841.40
	109098 ST JOHN SCHOOL 144072 FRESNO UNIFIED SCHOOL DISTRICT	School School District	SAN LORENZO FRESNO	\$1,183,930.00	\$30,390.81	\$30,390.81 \$1,183,930.00	\$0.00 \$0.00	\$30,390.81 \$1,183,930.00
CA 17	144278 CUPERTINO UNION SCHOOL DISTRICT 7029967 Escuela Xochitl Tonatiuh. DBA is Sunrise Middle School	School District School	CUPERTINO SAN JOSE	Ć407.740.00	\$6,499.90 \$207,990.69	\$6,499.90 \$142,950.69	\$0.00 \$65,040.00	\$6,499.90 \$207,990.69
	143896 RICHLAND SCHOOL DISTRICT 144058 GOLDEN PLAINS UNIF SCH DIST 143945 LAKESIDE UNION SCH DIST	School District School District School District	SHAFTER SAN JOAQUIN BAKERSFIELD	\$497,748.00 \$497,421.95	\$462,388.75 \$262,720.00	\$830,488.75 \$497,421.95 \$262,720.00	\$129,648.00 \$0.00 \$0.00	\$960,136.75 \$497,421.95 \$262,720.00
CA	143842 BUTTONWILLOW UN ELEM SCH DIST 143915 SUNDALE ELEMENTARY SCHOOL DISTRICT	School District School District	BUTTONWILLOW TULARE		\$140,715.25 \$23,925.22	\$140,715.25 \$23,925.22	\$0.00 \$0.00	\$140,715.25 \$23,925.22
CA CA	143913 BUENA VISTA ELEM SCH DISTRICT 143877 LINDSAY UNIF SCHOOL DISTRICT	School District School District	TULARE LINDSAY		\$43,392.00 \$10,085.00	\$43,392.00 \$10,085.00	\$0.00 \$0.00	\$43,392.00 \$10,085.00
CA 17	143943 BEARDSLEY ELEMENTARY SCH DIST 7030002 Heartland Charter	School District School	BAKERSFIELD MARICOPA		\$48,000.00 \$1,336,937.92	\$0.00 \$1,336,937.92	\$48,000.00 \$0.00	\$48,000.00 \$1,336,937.92
CA	7029983 Blue Ridge Academy 143970 PASO ROBLES JOINT UNIF S DIST 5075561 SANTA PAULA UNIFIED SCHOOL DISTRICT	School District School District	Maricopa PASO ROBLES SANTA PAULA		\$1,968,524.46 \$1,215,870.00 \$436,931.20	\$1,968,524.46 \$1,215,870.00 \$436,931.20	\$0.00 \$0.00 \$0.00	\$1,968,524.46 \$1,215,870.00 \$436,931.20
CA	143812 RIO ELEMENTARY SCHOOL DISTRICT 143816 OCEAN VIEW SCHOOL DIST	School District School District	OXNARD OXNARD	\$239,109.70	\$453,856.00	\$453,856.00 \$197,241.70	\$0.00 \$0.00 \$41,868.00	\$453,856.00 \$239,109.70
	143607 SAN GABRIEL UNIF SCHOOL DIST 5081980 NEW HORIZONS CHARTER ACADEMY	School District School	SAN GABRIEL NORTH HOLLYWOOD		\$881,697.28 \$92,580.00	\$599,697.28 \$86,580.00	\$282,000.00 \$6,000.00	\$881,697.28 \$92,580.00
CA	7001248 James Jordan Middle School 102831 VALLEY BETH SHALOM DAY SCHOOL	School School	WINNETKA ENCINO		\$161,485.19 \$44,400.00	\$161,485.19 \$44,400.00	\$0.00 \$0.00	\$161,485.19 \$44,400.00
CA	143589 ETIWANDA ELEMENTARY SCH DIST 103260 ST LOUIS OF FRANCE SCHOOL 5071782 Harkham-GAON Academy	School District School School	ETIWANDA LA PUENTE BEVERLY HILLS		\$532,358.05 \$5,143.28 \$7,130.00	\$532,358.05 \$5,143.28 \$7,130.00	\$0.00 \$0.00 \$0.00	\$532,358.05 \$5,143.28 \$7,130.00
CA 16	5037557 SAMUEL A FRYER YAVNEH HEBREW ACADAMY 101356 RIVIERA HALL LUTHERAN SCHOOL	School School	LOS ANGELES REDONDO BEACH		\$225,036.00 \$12,045.00	\$225,036.00 \$12,045.00	\$0.00 \$0.00	\$225,036.00 \$12,045.00
	143514 MONTEBELLO UNIFIED SCHOOL DISTRICT 143508 LOS NIETOS ELEMENTARY SCH DIST	School District School District	MONTEBELLO WHITTIER	\$7,552,916.36	\$178,049.68	\$2,372,038.88 \$178,049.68	\$5,180,877.48 \$0.00	\$7,552,916.36 \$178,049.68
CA CA	101308 ST ROSE OF LIMA SCHOOL 143597 CORONA-NORCO UNIF SCH DISTRICT	School District	MAYWOOD NORCO		\$13,253.68 \$1,710,750.00	\$13,253.68 \$1,710,750.00	\$0.00 \$0.00	\$13,253.68 \$1,710,750.00
CA 16	233779 LIFE LINE CHARTER SCHOOL 5028076 EDWARD B COLE CHARTER SCHOOL 5073395 CLEAR PASSAGE EDUCATIONAL CENTER	School District School School	COMPTON SANTA ANA LONG BEACH	\$153,900.00 \$57,257.75	\$111,588.60	\$111,588.60 \$47,250.00 \$38,057.75	\$0.00 \$106,650.00 \$19,200.00	\$111,588.60 \$153,900.00 \$57,257.75
CA 17	7030084 Kinetic Academy 143648 OCEANSIDE CITY UNIF SCH DIST	School School District	Huntington Beach OCEANSIDE	\$432,996.31	\$95,694.93	\$95,694.93 \$327,996.31	\$0.00 \$105,000.00	\$95,694.93 \$432,996.31
CA CA	143774 CAPISTRANO UNIFIED SCHOOL DIST 143630 CARDIFF ELEM SCHOOL DISTRICT	School District School District	SAN JUAN CAPO CARDIFF		\$160,429.60 \$95,635.56	\$80,200.00 \$95,635.56	\$80,229.60 \$0.00	\$160,429.60 \$95,635.56
CA CA	143619 SWEETWATER UN HIGH SCH DIST 143625 NATIONAL CITY PUBLIC LIBRARY	School District Library	CHULA VISTA NATIONAL CITY		\$455,153.83 \$14,702.69	\$455,153.83 \$10,517.81	\$0.00 \$4,184.88	\$455,153.83 \$14,702.69
CO 16	7029342 Association for Waldorf Education In San Diego 5020525 RED FEATHER LAKES COMMUNITY LIBRARY 142221 THOMPSON SCHOOL DISTRICT R-2J	School Library School District	SAN DIEGO RED FEATHER LAKES LOVELAND	\$11,179.40	\$39,900.00 \$464,520.00	\$39,900.00 \$5,919.40 \$464,520.00	\$0.00 \$5,260.00 \$0.00	\$39,900.00 \$11,179.40 \$464,520.00
СО	142445 MESA VALLEY SCHOOL DIST 51 142430 MONTROSE COUNTY SCHOOL DISTRICT	School District School District	GRAND JUNCTION MONTROSE		\$1,420,000.00 \$1,252,896.79	\$1,420,000.00 \$1,247,800.00	\$0.00 \$0.00 \$5,096.79	\$1,420,000.00 \$1,252,896.79
СО	142386 UPPER RIO GRANDE SCHOOL DISTRICT C 7 142426 DOLORES CO SCHOOL DIST R E 2 J	School District School District	DEL NORTE DOVE CREEK	\$12,018.69	\$3,780.00	\$1,260.00 \$12,018.69	\$2,520.00 \$0.00	\$3,780.00 \$12,018.69
	142394 SANGRE DE CRISTO DIST R E 22J 142387 DEL NORTE PUBLIC LIBRARY	School District Library	MOSCA DEL NORTE	\$1,956.00	\$4,000.00	\$4,000.00 \$1,956.00	\$0.00 \$0.00	\$4,000.00 \$1,956.00
СО	142133 DOUGLAS COUNTY SCHOOL DISTRICT R E 1 142212 ST VRAIN VALLEY SCH DIST RE 1J 142287 ARRIBA-FLAGLER SCHOOL DIST 20	School District School District School District	CASTLE ROCK LONGMONT FLAGLER	\$7,520,125.50	\$750,000.00 \$4,486.00	\$7,430,125.50 \$750,000.00 \$3,894.00	\$90,000.00 \$0.00 \$592.00	\$7,520,125.50 \$750,000.00 \$4,486.00
	142132 BYERS SCHOOL DISTRICT 32 J 142344 EAST OTERO SCHOOL DISTRICT R 1	School District School District	BYERS LA JUNTA	\$143,372.06 \$184,450.00	, 44,400.00	\$3,894.00 \$125,450.00 \$184,450.00	\$592.00 \$17,922.06 \$0.00	\$4,486.00 \$143,372.06 \$184,450.00
	142250 BRUSH SCHOOL DISTRICT R E 2 J 142239 WELD COUNTY SCHOOL DISTRICT RE-3J	School District School District	BRUSH Hudson	, 12 , 100.50	\$72,963.50 \$250,000.00	\$72,963.50 \$250,000.00	\$0.00 \$0.00	\$72,963.50 \$250,000.00
CO 17	142312 COLORADO SPRINGS SCH DIST 11 7030072 Ascend College Prep	School District School	COLORADO SPGS Colorado Springs		\$3,150.00 \$9,180.00	\$3,150.00 \$9,180.00	\$0.00 \$0.00	\$3,150.00 \$9,180.00
СТ	142162 ADAMS 12 FIVE STAR SCHOOL DISTRICT 122516 PORTLAND PUBLIC SCHOOLS 132378 SCOTLAND SCHOOL DISTRICT	School District School District	THORNTON PORTLAND	\$6,700,777.00	\$82,813.40	\$6,504,181.00 \$82,813.40	\$196,596.00 \$0.00	\$6,700,777.00 \$82,813.40
СТ	122378 SCOTLAND SCHOOL DISTRICT 122453 Clinton Public Schools 122418 NORWICH PUBLIC SCHOOL DISTRICT	School District School District School District	SCOTLAND CLINTON NORWICH		\$5,634.15 \$647.28 \$340,600.00	\$5,634.15 \$0.00 \$340,600.00	\$0.00 \$647.28 \$0.00	\$5,634.15 \$647.28 \$340,600.00
СТ	122354 COVENTRY PUBLIC SCHOOLS 5063638 LULAC HEAD START INC	School District School District	COVENTRY NEW HAVEN	\$24,000.00	\$40,000.00	\$40,000.00 \$40,000.00 \$24,000.00	\$0.00 \$0.00 \$0.00	\$40,000.00
СТ	122546 REGIONAL SCHOOL DISTRICT 05 122543 NEW HAVEN PUBLIC SCHOOLS	School District School District	WOODBRIDGE NEW HAVEN	\$17,600.00	\$4,400.00	\$17,600.00 \$4,400.00	\$0.00 \$0.00	\$17,600.00 \$4,400.00
СТ	122324 REGIONAL SCHOOL DISTRICT 07 122636 Stamford Public Schools	School District School District	WINSTED STAMFORD		\$117,132.00 \$383,551.23	\$117,132.00 \$317,800.00	\$0.00 \$65,751.23	\$117,132.00 \$383,551.23
CT 17	122550 BRIDGEPORT PUBLIC LIBRARY 7009522 CAPITAL PREPARATORY HARBOR SCHOOL 150012 THE BRIDGE ACADEMY	School School	BRIDGEPORT BRIDGEPORT BRIDGEPORT		\$35,510.00 \$5,876.38 \$46,359.00	\$35,510.00 \$4,916.62 \$46,359.00	\$0.00 \$959.76 \$0.00	\$35,510.00 \$5,876.38 \$46,359.00

	6181 FORMAN SCHOOL 6084082 DC BILINGUAL PCS - RIGGS 6081735 Harmony DC Public Charter School - School of Excellence	School School	LITCHFIELD WASHINGTON WASHINGTON	\$85,582.00	\$4,000.00 \$17,597.00	\$4,000.00 \$78,382.00 \$16,397.00	\$0.00 \$7,200.00 \$1,200.00	\$4,000. \$85,582. \$17,597.
	7030057 Aquinas Academy Inc. 7029310 Harvest Christian Academy	School School	BEAR WILMINGTON	\$28,799.20	\$15,807.96	\$15,807.96 \$28,799.20	\$0.00 \$0.00	\$15,807. \$28,799.
17	127626 CALHOUN COUNTY SCHOOL DISTRICT 7019768 Belmont Academy Charter School 127572 FLAGLER COUNTY SCHOOL DISTRICT	School District School School District	BLOUNTSTOWN Lake City BUNNELL		\$60,000.00 \$3,900.00 \$858,400.00	\$60,000.00 \$120.00 \$858,400.00	\$0.00 \$3,780.00 \$0.00	\$60,000. \$3,900. \$858,400.
	213077 PALM BAY ACADEMY CHARTER SCHOOL 7028040 Literacy & Language Academy for Learning	School School	PALM BAY Winter Haven	\$10,000.00	\$102,800.00	\$102,800.00 \$10,000.00	\$0.00 \$0.00 \$0.00	\$102,800. \$10,000.
	127681 ORANGE COUNTY SCHOOL DISTRICT 7029966 Great Minds Academy LLC	School District School	ORLANDO ORLANDO	, ==,,=====	\$14,392,800.00 \$24,399.60	\$11,032,800.00 \$24,399.60	\$3,360,000.00 \$0.00	\$14,392,800. \$24,399.
17	7008125 Legends Academy 7002462 DIOCESE OF ORLANDO OFFICE OF CATHOLIC SCHOOLS	School District	Orlando ORLANDO	\$40,000.00	\$2,000.00	\$40,000.00 \$2,000.00	\$0.00 \$0.00	\$40,000. \$2,000.
	6068847 UCP OF CENTRAL FLORIDA 7030011 Charlotte County Public Library 38508 EPIPHANY CATHEDRAL CATHOLIC SCHOOL	School District Library School	ORLANDO PORT CHARLOTTE VENICE		\$139,650.00 \$14,547.00 \$26,110.00	\$139,650.00 \$8,575.00 \$26,110.00	\$0.00 \$5,972.00 \$0.00	\$139,650. \$14,547. \$26,110.
	7029738 The Island School 7028944 North Broward Christian School	School School	BOCA GRANDE Fort Lauderdale	\$24,000.00	\$37,905.00	\$37,905.00 \$24,000.00	\$0.00 \$0.00 \$0.00	\$37,905 \$24,000
	7025885 Academy for Positive Learning II 37364 GLADES DAY SCHOOL	School School	Palm Beach BELLE GLADE	\$51,998.70 \$16,488.00		\$51,998.70 \$16,488.00	\$0.00 \$0.00	\$51,998 \$16,488
17	201173 MIAMI UNION ACADEMY 7030058 St. Anthonys School of Higher Education, Inc.	School School	NORTH MIAMI MIAMI		\$35,020.00 \$44,691.00	\$0.00 \$26,925.00	\$35,020.00 \$17,766.00	\$35,020 \$44,691
17	7001688 B. Wright Leadership Academy 127315 Pike County School District	School District	MIAMI Zebulon	\$569,560.96	\$42,550.00	\$42,550.00 \$550,414.00	\$0.00 \$19,146.96	\$42,550 \$569,560
	127266 NEWTON COUNTY SCHOOL DISTRICT 219823 CHARLES R DREW CHARTER SCHOOL 127273 GWINNETT COUNTY PUBLIC LIBRARY	School District School District Library System	COVINGTON ATLANTA LAWRENCEVILLE	\$3,113,117.00	\$90,918.80 \$1,843.94	\$2,237,153.00 \$90,918.80 \$1,843.94	\$875,964.00 \$0.00 \$0.00	\$3,113,117 \$90,918 \$1,843
	127518 Ben Hill County Schools 127495 BROOKS COUNTY SCHOOL DISTRICT	School District School District	Fitzgerald QUITMAN		\$102,460.00 \$129,500.00	\$94,960.00 \$129,500.00	\$7,500.00 \$0.00	\$102,460 \$129,500
	127361 COMMERCE CITY SCHOOL DISTRICT 127357 RABUN COUNTY SCHOOL DISTRICT	School District School District	COMMERCE TIGER		\$187,874.50 \$117,603.00	\$187,874.50 \$117,603.00	\$0.00 \$0.00	\$187,874 \$117,603
	127334 TOOMBS COUNTY SCHOOL DISTRICT 127335 CANDLER COUNTY SCHOOL DISTRICT	School District School District	LYONS METTER	\$768,000.00	\$187,280.00	\$744,000.00 \$187,280.00	\$24,000.00	\$768,000 \$187,280
	127293 Sara Hightower Regional Library System 112966 MID-PACIFIC INSTITUTE	Library System School	ROME HONOLULU	\$394,028.66	\$4,107.84	\$1,080.00 \$394,028.66 \$1,034.95	\$3,027.84 \$0.00	\$4,107 \$394,028
	132154 DUNKERTON PUBLIC LIBRARY 132515 ANAMOSA COMMUNITY SCHOOL DIST 132488 HOWARD-WINNESHIEK COMM SCH DIC	Library School District School District	DUNKERTON ANAMOSA CRESCO	\$3,284.95	\$165,600.00 \$306,220.00	\$1,034.95 \$165,600.00 \$306,220.00	\$2,250.00 \$0.00 \$0.00	\$3,284 \$165,600 \$306,220
	59959 ST JOSEPH SCHOOL/MARION 131920 Newton Community School District	School District	MARION Newton		\$35,280.00 \$44,000.00	\$35,280.00 \$44,000.00	\$0.00 \$0.00	\$35,280 \$44,000
	132563 NORTH LIBERTY COMM LIBRARY 131820 BAXTER COMMUNITY SCHOOL DIST	Library School District	NORTH LIBERTY BAXTER	\$1,766.95	\$59,250.00	\$149.95 \$59,250.00	\$1,617.00 \$0.00	\$1,766 \$59,250
	131835 CHARITON COMM SCHOOL DISTRICT 131876 INDIANOLA COMM SCHOOL DISTRICT	School District School District	CHARITON INDIANOLA		\$23,847.37 \$576,230.00	\$23,847.37 \$576,230.00	\$0.00 \$0.00	\$23,847 \$576,230
	131823 BONDURANT-FARRAR COMM SCH DIST 132390 RIVERSIDE COMMUNITY SCH DIST 132151 DIKE PUBLIC LIBRARY	School District School District Library	BONDURANT CARSON DIKE	\$440,765.20 \$79,765.05	\$15,999.90	\$403,958.80 \$15,999.90 \$36,539.55	\$36,806.40 \$0.00 \$43,225.50	\$440,765 \$15,999 \$79,765
17	227330 WOODBINE COMMUNITY SCHOOL DISTRICT 7030029 Badger Public Library	School District Library	WOODBINE Badger	\$6,680.00	\$1,877.96	\$6,680.00 \$1,877.96	\$0.00 \$0.00	\$6,680 \$1,877
	132350 SPIRIT LAKE COMM SCHOOL DIST 198474 LAKE PEND OREILLE SCHOOL DISTRICT #84	School District School District	SPIRIT LAKE PONDERAY		\$40,026.00 \$253,000.00	\$40,026.00 \$253,000.00	\$0.00 \$0.00	\$40,026 \$253,000
	142772 MOSCOW SCHOOL DISTRICT 281 142588 SNAKE RIVER SCHOOL DISTRICT 52	School District School District	MOSCOW BLACKFOOT		\$216,017.50 \$1,439.64	\$216,017.50 \$0.00	\$0.00 \$1,439.64	\$216,017 \$1,439
	142580 ARBON ELEMENTARY SCH DIST 383 7003501 BRAIN BOX LEARNING ACADEMY	School District School	ARBON CHICAGO	\$4,078.72	\$13,200.00	\$2,159.92	\$1,918.80 \$13,200.00	\$4,078 \$13,200
1,	7030051 SPEED SPECIAL EDUCATION JOINT AGREEMENT #802 135563 SUNNYBROOK SCHOOL DIST 171 135721 Komarek School District 94	School School District School District	CHICAGO HEIGHTS LANSING Riverside		\$32,900.00 \$123,140.00 \$35,375.00	\$32,900.00 \$123,140.00 \$35,375.00	\$0.00 \$0.00 \$0.00	\$32,900 \$123,140 \$35,375
17	135676 DOWNERS GROVE SCHOOL DIST 58 7029461 Little City Foundation, Childbridge Center for Education	School District School	DOWNERS GROVE Palatine	\$9,637.98	\$1,447,300.00	\$1,444,000.00 \$9,637.98	\$3,300.00 \$0.00	\$1,447,300 \$9,63
	135414 LOMBARD SCHOOL DISTRICT 44 135428 PROVISO AREA EXCEPT CHILD DIST	School District School District	LOMBARD MAYWOOD	1.7.2	\$153,570.94 \$133,510.00	\$153,570.94 \$133,510.00	\$0.00 \$0.00	\$153,57 \$133,51
16	6069481 POLARIS CHARTER ACADEMY ELEMENTARY SCHOOL 135211 COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59	School District	CHICAGO Elk Grove Village		\$1,200.00 \$174,377.88	\$1,200.00 \$0.00	\$0.00 \$174,377.88	\$1,200 \$174,37
1-	135314 PROSPECT HEIGHTS SCHOOL DISTRICT 23 135255 TOWNSHIP HIGH SCHOOL DIST 113	School District School District School District	PROSPECT HTS HIGHLAND PARK VERNON HILLS		\$112,535.00 \$119,927.00 \$16,508.88	\$112,535.00 \$119,927.00	\$0.00 \$0.00	\$112,53! \$119,92
	7000486 COMMUNITY HIGH SCH DIST 128 7030026 Riverwoods Montessori School 135703 LISLE COMM UNIT SCH DIST 202	School District School District	RIVERWOODS LISLE		\$16,598.88 \$9,975.00 \$12,000.00	\$0.00 \$9,975.00 \$0.00	\$16,598.88 \$0.00 \$12,000.00	\$16,593 \$9,973 \$12,000
	69915 ST MARY IMMACULATE SCHOOL 136850 MURPHYSBORO COMMUNITY UNIT SCHOOL DIST	School District	PLAINFIELD MURPHYSBORO		\$82,980.00 \$43,188.00	\$82,980.00 \$0.00	\$0.00 \$43,188.00	\$82,980 \$43,188
	136480 CENTRAL SCHOOL DISTRICT 104 136505 WATERLOO SCHOOL DISTRICT 5	School District School District	O FALLON WATERLOO		\$26,953.84 \$280,000.00	\$26,953.84 \$280,000.00	\$0.00 \$0.00	\$26,953 \$280,000
	136468 MASCOUTAH SCHOOL DISTRICT 19 7029876 Judah Christian School	School District School	MASCOUTAH CHAMPAIGN		\$458,950.00 \$94,800.00	\$458,950.00 \$94,800.00	\$0.00 \$0.00	\$458,950 \$94,800
17	7028813 St. Marys Catholic School 136633 WARRENSBURG-LATHAM CUSD #11	School District	BLOOMINGTON WARRENSBURG	\$22,580.94	\$171,220.00	\$22,580.94 \$171,220.00	\$0.00 \$0.00	\$22,58 \$171,22
	136621 PANHANDLE COMM SCH DISTRICT 2 135449 ST CHARLES CU SCH DIST 303 136727 CARMI-WHITE CO UNIF SCH DIST 5	School District School District School District	RAYMOND SAINT CHARLES CARMI		\$40,154.00 \$1,191,300.00 \$64,356.40	\$40,154.00 \$1,191,300.00 \$51,400.00	\$0.00 \$0.00 \$12,956.40	\$40,15 \$1,191,30 \$64,35
	136318 WESTVILLE SCHOOL DISTRICT 2 136459 BOND COUNTY SCHOOL DISTRICT 2	School District School District	WESTVILLE GREENVILLE		\$58,800.00 \$33,259.20	\$58,800.00 \$27,816.00	\$0.00 \$5,443.20	\$58,80 \$33,25
17	7018829 Schlarman Academy 136500 WESCLIN COMM UNIT SCH DIST 3	School School District	DANVILLE TRENTON		\$69,280.00 \$163,106.25	\$57,280.00 \$161,025.00	\$12,000.00 \$2,081.25	\$69,28 \$163,10
	136862 Vienna Public School District #55 136752 SOUTH CENTRAL DIST UNIT 401	School District School District	VIENNA KINMUNDY	\$60,900.00	\$28,298.00	\$60,900.00 \$28,298.00	\$0.00 \$0.00	\$60,90 \$28,29
	136565 NEWTON PUBLIC LIBRARY & MUSEUM 136020 LA SALLE CO ED ALLIANCE SP ED 135798 CENTRAL COMM UNIT SCH DIST 004	Library School District School District	NEWTON OTTAWA ASHKUM	\$10,844.18	\$796.54 \$214,500.00	\$796.54 \$7,850.00 \$214,500.00	\$0.00 \$2,994.18 \$0.00	\$79 \$10,84 \$214,50
	136167 FARMINGTON CENTRAL CUSD #265 136132 ILLINI BLUFFS C U SCH DIST 327	School District School District	FARMINGTON GLASFORD		\$160,000.00 \$160,000.00	\$160,000.00 \$16,000.00	\$0.00 \$0.00 \$0.00	\$160,00 \$16,00
	135955 GENESEO SCHOOL DISTRICT 228 136095 MACOMB SCHOOL DISTRICT 185	School District School District	GENESEO MACOMB		\$80,698.50 \$304,000.00	\$80,698.50 \$304,000.00	\$0.00 \$0.00	\$80,69 \$304,00
	136529 LIBERTY COMM UNIT DISTRICT 2 136180 NORWOOD ELEM SCHOOL DIST 63	School District School District	LIBERTY PEORIA	\$2,640.00	\$5,260.00	\$0.00 \$0.00	\$5,260.00 \$2,640.00	\$5,26 \$2,64
	136664 LINCOLN ELEMENTARY SCH DIST 27 51817 BISHOP NOLL INSTITUTE	School District School	LINCOLN HAMMOND		\$47,000.00 \$31,072.50	\$47,000.00 \$31,072.50	\$0.00 \$0.00	\$47,00 \$31,07
	130338 UNION TOWNSHIP SCHOOL CORP 52625 BISHOP LUERS HIGH SCHOOL 130212 WESTERN BOONE COMM SCH CORP	School District School School District	VALPARAISO FORT WAYNE THORNTOWN		\$286,690.00 \$9,718.44 \$13,230.00	\$286,690.00 \$0.00 \$13,230.00	\$0.00 \$9,718.44 \$0.00	\$286,69 \$9,71 \$13,23
	130181 ANDERSON COMM SCHOOL CORP 130595 WES-DEL COMMUNITY SCHOOLS	School District School District	ANDERSON GASTON	\$191,808.00	\$15,498.00	\$13,230.00 \$0.00 \$0.00	\$191,808.00 \$15,498.00	\$191,80 \$15,49
17	7029941 St. Michael Catholic School 130685 PIKE COUNTY SCHOOL CORPORATION	School School District	MUNCIE PETERSBURG		\$57,600.00 \$69,720.00	\$57,600.00 \$69,720.00	\$0.00 \$0.00	\$57,60 \$69,72
	130248 CENTRAL NINE CAREER CENTER 138148 DODGE CITY UNIF SCH DIST 443	School District School District	GREENWOOD DODGE CITY	\$4,440,300.00	\$48,405.68	\$48,405.68 \$3,015,300.00	\$0.00 \$1,425,000.00	\$48,40 \$4,440,30
	137959 CATHOLIC SCHOOLS OF THE DIOCESE OF SALINA 137993 LITTLE RIVER UNIF SCH DIST 444	School District School District	SALINA LITTLE RIVER	\$38,087.80	\$146,077.80	\$119,674.50 \$36,943.00	\$26,403.30 \$1,144.80	\$146,07 \$38,08
	138110 STOCKTON USD 271 138164 DIGHTON USD 482 138041 LA CROSSE UNIF SCHOOL DIST 395	School District School District School District	STOCKTON DIGHTON LA CROSSE		\$87,463.02 \$32,700.00 \$20,625.00	\$86,143.50 \$32,700.00 \$20,625.00	\$1,319.52 \$0.00 \$0.00	\$87,46 \$32,70 \$20,62
	137985 HERINGTON UNIF SCHOOL DIST 487 137610 WELLSVILLE UNIF SCH DIST 289	School District School District	HERINGTON WELLSVILLE		\$22,000.00 \$21,526.89	\$22,000.00 \$17,599.89	\$0.00 \$3,927.00	\$22,00 \$21,52
	137898 FLINT HILLS UNIF SCH DIST 492 129025 Clinton County Schools	School District School District	ROSALIA Albany		\$32,725.00 \$57,130.80	\$32,725.00 \$57,130.80	\$0.00 \$0.00	\$32,72 \$57,13
	128964 LIVINGSTON COUNTY SCHOOL DIST 128961 CALLOWAY COUNTY SCHOOL DIST	School District School District	SMITHLAND MURRAY		\$21,200.00 \$60,800.00	\$21,200.00 \$60,800.00	\$0.00 \$0.00	\$21,20 \$60,80
	128805 DANVILLE INDEP SCHOOL DISTRICT 6076129 ST ANDREW ACADEMY 6033155 ANNVILLE CHRISTIAN ACADEMY	School District School School	DANVILLE LOUISVILLE ANNVILLE		\$14,175.00 \$27,890.00 \$23,103.20	\$0.00 \$27,890.00 \$23,103.20	\$14,175.00 \$0.00 \$0.00	\$14,17 \$27,89 \$23,10
16	128936 LESLIE COUNTY SCHOOL DISTRICT 128909 Johnson County School District	School District School District	HYDEN PAINTSVILLE		\$23,103.20 \$119,400.00 \$375,000.00	\$23,103.20 \$119,400.00 \$375,000.00	\$0.00 \$0.00 \$0.00	\$23,10 \$119,40 \$375,00
16	128911 WOLFE COUNTY LIBRARY 6048451 SUCCESS PREPARTORY ACADEMY	Library School	CAMPTON NEW ORLEANS		\$4,000.00 \$4,000.00 \$22,666.25	\$4,000.00 \$4,000.00 \$22,666.25	\$0.00 \$0.00 \$0.00	\$4,00 \$22,66
16	139229 Ascension Parish School District 6062138 KIPP NEW ORLEANS SCHOOLS	School District School District	DONALDSONVILLE NEW ORLEANS	\$4,556,007.00	\$578,325.00	\$4,556,007.00 \$578,325.00	\$0.00 \$0.00	\$4,556,00 \$578,32
16	6055121 FIRSTLINE SCHOOLS 139261 ST. LANDRY PARISH SCHOOL DIST	School District School District	NEW ORLEANS OPELOUSAS		\$201,750.00 \$178,740.00	\$201,750.00 \$0.00	\$0.00 \$178,740.00	\$201,75 \$178,74
	139343 GRANT PARISH SCHOOL BOARD 139333 CONCORDIA PARISH LIBRARY 139363 ORELOUSAS ELINICE BURLICUE	School District Library System	COLFAX FERRIDAY	AC 707 CC	\$90,000.00 \$11,997.00	\$42,000.00 \$0.00 \$1,600.00	\$48,000.00 \$11,997.00 \$5,187.60	\$90,00 \$11,99
	139262 OPELOUSAS-EUNICE PUBLIC LIB 120129 NORTH ADAMS PUBLIC SCHOOL DIST 120413 WINCHESTER PUBLIC SCHOOLS MA	Library System School District School District	OPELOUSAS NORTH ADAMS WINCHESTER	\$6,787.60	\$82,500.00 \$240,786.00	\$1,600.00 \$22,500.00 \$238,986.00	\$5,187.60 \$60,000.00 \$1,800.00	\$6,78 \$82,50 \$240,78
	770 LEARNING CENTER FOR DEAF 149096 MBLN Consortium	School District School Consortium	FRAMINGHAM BOSTON	\$848,000.00	\$16,000.00	\$238,986.00 \$16,000.00 \$848,000.00	\$1,800.00 \$0.00 \$0.00	\$240,780 \$16,000 \$848,000
				_T 2 . 3/333.00	\$4,497.00	\$4,497.00	\$0.00	\$4,497

A A	120633 Rockland Public Schools 120623 KINGSTON SCHOOL DISTRICT 120695 PROVINCETOWN PUBLIC SCHOOLS 16037360 Patterson Park Public Charter School	School District School District School District	ROCKLAND KINGSTON PROVINCETOWN	604.700.00	\$179,750.00 \$22,216.32 \$15,252.50	\$179,750.00 \$22,216.32 \$15,252.50	\$0.00 \$0.00 \$0.00	\$179,750.00 \$22,216.32 \$15,252.50
D D D	16037360 Patterson Park Public Charter School 17014222 Community Support Services, Inc. 17001629 Enoch Pratt Free Library System	School School Library System	BALTIMORE GAITHERSBURG Baltimore	\$94,730.00 \$20,889.57	\$5,049,575.44	\$69,290.00 \$20,889.57 \$3,250,000.00	\$25,440.00 \$0.00 \$1,799,575.44	\$94,730.00 \$20,889.57 \$5,049,575.44
D D	16069317 TLC-THE TREATMENT & LEARNING CENTER INC 126362 MONTGOMERY CO DEPT OF PUB LIB	School District Library System	ROCKVILLE ROCKVILLE	\$26,699.40	\$7,981,200.00	\$3,230,000.00 \$26,699.40 \$7,981,200.00	\$0.00	\$26,699.40 \$7,981,200.00
E E	121337 ACTON SCHOOL DEPARTMENT 3878 THORNTON ACADEMY	School District School	ACTON SACO		\$87,250.00 \$9,200.00	\$87,250.00 \$9,200.00	\$0.00 \$0.00	\$87,250.00 \$9,200.00
E E	121493 BANGOR SCHOOL DEPARTMENT 4035 ST DOMINIC REG HIGH SCHOOL	School District School	BANGOR AUBURN		\$32,400.00 \$13,680.80	\$0.00 \$13,680.80	\$32,400.00 \$0.00	\$32,400.00 \$13,680.80
 	131688 PUBLIC SCHOOLS OF PETOSKEY 131789 ONTONAGON AREA SCHOOL DIST 131684 MACKINAC ISLAND SCHOOL DIST	School District School District School District	PETOSKEY ONTONAGON MACKINAC ISLAND	\$6,418.50 \$20,000.00	\$35,200.00	\$13,600.00 \$6,418.50 \$20,000.00	\$21,600.00 \$0.00 \$0.00	\$35,200.00 \$6,418.50 \$20,000.00
l I	131522 FRUITPORT COMM SCHOOL DISTRICT 131532 HESPERIA COMMUNITY LIBRARY	School District Library	FRUITPORT HESPERIA	\$749.97	\$19,199.20	\$11,999.20 \$389.97	\$7,200.00 \$360.00	\$19,199.20 \$749.97
l 	131218 IONIA PUBLIC SCHOOLS 209436 GRAND BLANC ACADEMY	School District School	GRAND BLANC		\$125,822.90 \$26,040.00	\$106,922.90 \$26,040.00	\$18,900.00 \$0.00	\$125,822.90 \$26,040.00
 	131315 CLIMAX-SCOTTS COMM SCHOOL DIST 17029358 Richland Community Library 131353 MARTIN PUBLIC SCHOOLS	School District Library School District	CLIMAX RICHLAND MARTIN	\$4,589.00	\$20,000.00 \$18,720.00	\$20,000.00 \$1,533.00 \$18,720.00	\$0.00 \$3,056.00 \$0.00	\$20,000.00 \$4,589.00 \$18,720.00
 	131303 BRONSON COMM SCHOOL DISTRICT 130938 LINCOLN CONSOL SCHOOL DISTRICT	School District School District	BRONSON YPSILANTI		\$16,920.00 \$162,990.40	\$3,600.00 \$162,990.40	\$13,320.00 \$0.00	\$16,920.00 \$162,990.40
l I	131206 Grand Ledge Public Schools 130915 SALINE AREA SCHOOLS	School District School District	Grand Ledge SALINE		\$140,000.00 \$179,736.50	\$140,000.00 \$179,736.50	\$0.00 \$0.00	\$140,000.00 \$179,736.50
 	130806 HAZEL PARK PUBLIC SCHOOLS 223358 HURON ACADEMY 130816 MEMPHIS COMMUNITY SCHOOLS	School District School School District	HAZEL PARK STERLING HEIGHTS MEMPHIS	\$49,000.71	\$176,400.00 \$10,000.00	\$176,400.00 \$10,000.00 \$25,244.67	\$0.00 \$0.00 \$23,756.04	\$176,400.00 \$10,000.00 \$49,000.71
I I	130822 LENOX TOWNSHIP LIBRARY 130911 PLYMOUTH-CANTON COMM SCHOOLS	Library School District	NEW HAVEN PLYMOUTH	Ş+J,000.71	\$980.00 \$524,670.70	\$180.00 \$521,905.00	\$800.00 \$2,765.70	\$980.00 \$524,670.70
l I	222226 DEARBORN ACADEMY 16072098 YPSILANTI COMMUNITY SCHOOLS	School School District	DEARBORN YPSILANTI		\$109,318.40 \$456,730.00	\$75,118.40 \$456,730.00	\$34,200.00 \$0.00	\$109,318.40 \$456,730.00
l 	130927 WAYNE-WESTLAND COMM SCHOOLS 55296 New Paradigm Glazer Academy	School District School	WESTLAND DETROIT	\$90,327.60	\$3,045,603.18	\$2,100,783.18 \$59,767.60	\$944,820.00 \$30,560.00	\$3,045,603.18
I I N	130968 REDFORD UNION SCHOOL DISTRICT 17029847 Southfield Public Library 65043 Minnesota Valley Lutheran High School	School District Library School	REDFORD SOUTHFIELD New Ulm		\$321,750.00 \$26,584.24 \$2,086.08	\$321,750.00 \$18,318.64 \$0.00	\$0.00 \$8,265.60 \$2,086.08	\$321,750.00 \$26,584.24 \$2,086.08
N N	16037190 KATO PUBLIC CHARTER SCHOOL 133822 ELLSWORTH SCHOOL DISTRICT 514	School District	MANKATO ELLSWORTH		\$6,000.00 \$16,000.00	\$6,000.00 \$16,000.00	\$0.00 \$0.00	\$6,000.00 \$16,000.00
N N	17029818 Great Oaks Academy 17029202 Gateway STEM Academy	School School	Farmington Burnsville		\$17,900.00 \$34,950.00	\$14,300.00 \$34,950.00	\$3,600.00 \$0.00	\$17,900.00 \$34,950.00
N N N	64123 ST JOHN THE BAPTIST SCHOOL 133639 INTERMEDIATE SCHOOL DIST 287 16034620 SEVEN HILLS PREPARATORY ACADEMY 4159-07	School District School	JORDAN PLYMOUTH BLOOMINGTON	\$261,990.00	\$9,960.00	\$9,960.00 \$163,278.00 \$8,000.00	\$0.00 \$98,712.00 \$0.00	\$9,960.00 \$261,990.00 \$8,000.00
N N N	17024690 SAGE ACADEMY CHARTER SCHOOL 4087-07 16050683 COMMUNITY SCHOOL OF EXCELLENCE 4181-07	School School	Brooklyn Park SAINT PAUL		\$17,600.00 \$16,754.00	\$8,000.00 \$17,600.00 \$343,048.00	\$0.00 \$0.00 \$23,706.00	\$8,000.00 \$17,600.00 \$366,754.00
N N	17008166 NEW CENTURY SCHOOL 4240-07 17021203 THE JOURNEY SCHOOL 4258-07	School School	St. Paul SAINT PAUL		\$103,481.00 \$39,150.00	\$103,481.00 \$39,150.00	\$0.00 \$0.00	\$103,481.00 \$39,150.00
N N	63786 CONCORDIA ACADEMY 63715 ST PASCAL REGIONAL CATHOLIC SCHOOL	School School	ROSEVILLE SAINT PAUL		\$119,188.00 \$10,420.00	\$119,188.00 \$10,420.00	\$0.00 \$0.00	\$119,188.00 \$10,420.00
N N N	63651 COMMUNITY OF PEACE ACAD-4015 16022398 MINNESOTA INTERNSHIP CENTER CHARTER SCHOOL 133636 FRIDLEY SCHOOL DISTRICT 14	School District School District	SAINT PAUL MINNEAPOLIS MINNEAPOLIS		\$19,550.30 \$80,160.00 \$22,080.00	\$19,550.30 \$0.00 \$0.00	\$0.00 \$80,160.00 \$22,080.00	\$19,550.30 \$80,160.00 \$22,080.00
N N	16027349 NEW MILLENNIUM ACADEMY CHARTER SCHOOL 4143-07 16027225 STRIDE ACADEMY CHARTER SCHOOL 4142-07	School School	BROOKLYN CENTER ST CLOUD		\$59,622.44 \$265,717.00	\$35,952.00 \$229,717.00	\$23,670.44 \$36,000.00	\$59,622.44 \$265,717.00
N N	65436 ST FRANCIS XAVIER SCHOOL 64228 ST. JOSEPH 0110-31-001	School School	SARTELL WACONIA	\$4,000.00	\$91,520.00	\$91,520.00 \$4,000.00	\$0.00 \$0.00	\$91,520.00
N N N	133909 ALEXANDRIA SCHOOL DISTRICT 206 133932 OSAKIS SCHOOL DISTRICT 213 65007 MINN NEW COUNTRY SCH-DIST 4007	School District School District School	ALEXANDRIA OSAKIS HENDERSON	\$16,800.50	\$527,100.00 \$26,000.00	\$527,100.00 \$26,000.00 \$9,600.50	\$0.00 \$0.00 \$7,200.00	\$527,100.00 \$26,000.00 \$16,800.50
N N	133974 BRECKENRIDGE SCHOOL DIST 846 133998 NEW YORK MILLS ISD #553	School District School District	BRECKENRIDGE NEW YORK MILLS	\$10,000.30	\$70,635.03 \$98,220.00	\$70,635.03 \$98,220.00	\$0.00 \$0.00	\$70,635.03 \$98,220.00
N N	65344 ASHBY SCHOOL 17030095 ST. AGNES	School District School	ASHBY OSAKIS		\$27,997.20 \$2,384.00	\$23,256.00 \$2,384.00	\$4,741.20 \$0.00	\$27,997.20 \$2,384.00
N N	16056957 United Community Action Partnership, Inc. 134048 WARREN-ALVARADO-OSLO S D 2176 134034 GREENBUSH-MIDDLE RIVER SD 2683	School District School District School District	WILLMAR WARREN GREENBUSH	\$123,786.00	\$29,499.24 \$12,000.00	\$123,786.00 \$21,370.00 \$12,000.00	\$0.00 \$8,129.24 \$0.00	\$123,786.00 \$29,499.24 \$12,000.00
N N N	134003 ROTHSAY PUBLIC SCHOOL DIST 850 133999 PELICAN RAPIDS SCHOOL DIST 548	School District School District	ROTHSAY PELICAN RAPIDS	\$154,500.00	\$12,513.00	\$12,500.00 \$12,513.00 \$154,500.00	\$0.00 \$0.00 \$0.00	\$12,513.00 \$154,500.00
N N	133972 BARNESVILLE SCHOOL DIST 146 65597 ST MICHAEL'S SCHOOL	School District School	BARNESVILLE MAHNOMEN	\$14,080.00	\$26,320.00	\$26,320.00 \$14,080.00	\$0.00 \$0.00	\$26,320.00 \$14,080.00
N N	65336 ST MARY'S SCHOOL 133531 CHISAGO LAKES SCHOOL DIST 2144	School District	ALEXANDRIA LINDSTROM	¢2.200.00	\$43,080.00 \$67,574.92	\$43,080.00 \$47,896.00	\$0.00 \$19,678.92	\$43,080.00 \$67,574.92
N N N	134018 KELLIHER SCHOOL DISTRICT 36 133666 ESKO PUBLIC SCHOOL DISTRICT 99 133513 CAMBRIDGE SCHOOL DISTRICT 911	School District School District School District	KELLIHER ESKO CAMBRIDGE	\$3,200.00	\$36,000.00 \$467,856.00	\$3,200.00 \$36,000.00 \$467,856.00	\$0.00 \$0.00 \$0.00	\$3,200.00 \$36,000.00 \$467,856.00
0 0	136879 HAZELWOOD SCHOOL DISTRICT 136920 UNIVERSITY CITY SCHOOL DIST	School District School District	FLORISSANT UNIVERSITY CITY		\$1,199,560.00 \$140,716.92	\$1,199,560.00 \$0.00	\$0.00 \$140,716.92	\$1,199,560.00 \$140,716.92
0	137437 MARIES CO SCHOOL DISTRICT R 1 136954 WARREN CO SCHOOL DISTRICT R 3	School District School District	VIENNA WARRENTON	\$211,416.70	\$49,800.00	\$49,800.00 \$211,416.70	\$0.00 \$0.00	\$49,800.00 \$211,416.70
0 0 0	137372 SEDALIA SCHOOL DISTRICT 200 137360 MOBERLY SCHOOL DISTRICT 81 137131 Raymore-Peculiar School District R2	School District School District School District	SEDALIA MOBERLY Peculiar		\$89,929.87 \$69,901.44 \$370,854.00	\$74,805.50 \$40,501.44 \$370,854.00	\$15,124.37 \$29,400.00 \$0.00	\$89,929.87 \$69,901.44 \$370,854.00
0	137314 JAMESTOWN C-1 SCHOOL 137393 SMITHTON SCHOOL DISTRICT R 6	School District School District	JAMESTOWN SMITHTON	\$25,070.40	\$58,266.25	\$23,736.00 \$58,266.25	\$1,334.40 \$0.00	\$25,070.40 \$58,266.25
0 0	137341 NORTHEAST RANDOLPH SCH DIST R4 137095 RIPLEY COUNTY R-III SCHOOL DISTRICT	School District School District	CAIRO GATEWOOD		\$24,000.00 \$17,350.00	\$24,000.00 \$17,350.00	\$0.00 \$0.00	\$24,000.00 \$17,350.00
0 0 0	137140 WELLINGTON-NAPOLEON DIST R 9 17001572 Guadalupe Educational Systems, Inc. 137390 SLATER SCHOOL DISTRICT	School District School District School District	WELLINGTON Kansas City SLATER		\$27,232.00 \$69,833.00 \$94,857.50	\$22,432.00 \$69,833.00 \$94,857.50	\$4,800.00 \$0.00 \$0.00	\$27,232.00 \$69,833.00 \$94,857.50
0	137175 LATHROP SCHOOL DISTRICT R 2 137222 KINGSTON SCHOOL DISTRICT 42	School District School District	LATHROP KINGSTON		\$16,139.30 \$14,957.12	\$16,139.30 \$12,800.00	\$0.00 \$0.00 \$2,157.12	\$16,139.30 \$14,957.12
0 0	137132 PLATTE COUNTY SCHOOL DIST R 3 137295 NEOSHO SCHOOL DISTRICT R 5	School District School District	PLATTE CITY NEOSHO		\$430,320.00 \$955,828.00	\$430,320.00 \$902,500.00	\$0.00 \$53,328.00	\$430,320.00 \$955,828.00
0 0 0	137286 JOPLIN SCHOOLS 137514 STRAFFORD SCHOOL DISTRICT R 6 137302 WHEATON SCHOOL DISTRICT R 3	School District School District School District	JOPLIN STRAFFORD WHEATON		\$15,800.00 \$11,760.00 \$5,880.00	\$0.00 \$11,760.00 \$5,880.00	\$15,800.00 \$0.00 \$0.00	\$15,800.00 \$11,760.00 \$5,880.00
0	137300 Webb City R-VII School District 137486 MANSFIELD SCHOOL DISTRICT R 4	School District School District	Webb City MANSFIELD	\$380,090.30 \$22,743.04	\$3,680.00	\$3,880.00 \$366,317.90 \$18,904.00	\$13,772.40 \$3,839.04	\$3,880.00 \$380,090.30 \$22,743.04
0	137480 HURLEY SCHOOL DISTRICT R 1 137020 LESTERVILLE SCHOOL DIST R 4	School District School District	HURLEY LESTERVILLE	\$40,561.94	\$10,400.75	\$37,725.26 \$10,400.75	\$2,836.68 \$0.00	\$40,561.94 \$10,400.75
P S	154966 COMMONWEALTH PUBLIC LIBRARY AKA JOTEN-KIYU PUBLIC LIBRARY 128574 BALDWYN SCHOOL DISTRICT	Library School District	SAIPAN BALDWYN	\$290,899.92	\$71,625.00	\$49,875.00 \$231,023.00	\$21,750.00 \$59,876.92	\$71,625.00 \$290,899.92
S S T	128678 LAUREL-JONES COUNTY LIBRARY 128709 PASCAGOULA-GAUTIER SCHOOL DISTRICT 134827 POPLAR SCH DISTRICT 9 & 9 B a.k.a. Poplar Public Schools	Library System School District School District	PASCAGOULA POPLAR		\$952,840.00 \$31,303.26 \$9,000.00	\$196,000.00 \$0.00 \$0.00	\$756,840.00 \$31,303.26 \$9,000.00	\$952,840.00 \$31,303.26 \$9,000.00
T T	134989 ROCKY BOY SCHOOL DISTRICT 87-J a.k.a. Rocky Boy Public Schools 16082376 JEFFERSON COUNTY HIGH SCHOOL DISTRICT a.k.a. JEFFERSON HIGH SCHOOL	School District School District	BOX ELDER BOULDER		\$59,300.00 \$38,560.00	\$59,300.00 \$38,560.00	\$0.00 \$0.00	\$59,300.00 \$38,560.00
T T	135112 TARGET RANGE SCHOOL DIST 23 a.k.a. TARGET RANGE ELEMENTARY 134826 PLENTYWOOD SCHOOL DISTRICT 20 a.k.a. PLENTYWOOD K-12 SCHOOLS	School District School District	MISSOULA PLENTYWOOD		\$12,000.00 \$2,486.60	\$12,000.00 \$2,486.60	\$0.00 \$0.00	\$12,000.00 \$2,486.60
T C C	134756 Rapelje School District 32 a.k.a. Rapelje Public Schools 126869 WARREN COUNTY SCHOOL DISTRICT 126928 DARE COUNTY SCHOOLS	School District School District School District	Rapelje WARRENTON NAGS HEAD		\$6,000.00 \$322,251.56 \$611,847.30	\$6,000.00 \$322,251.56 \$603,750.00	\$0.00 \$0.00 \$8,097.30	\$6,000.00 \$322,251.56 \$611,847.30
	16071041 RESEARCH TRIANGLE HIGH SCHOOL 232018 KESTREL HEIGHTS CHARTER SCHOOL	School School	DURHAM DURHAM		\$16,800.00 \$5,590.00	\$16,800.00 \$5,590.00	\$0.00 \$0.00	\$16,800.00 \$5,590.00
	126817 WINSTON-SALEM/FORSYTH CO S D 16063039 GUILFORD PREPARATORY ACADEMY	School District School	WINSTON SALEM GREENSBORO		\$2,029,965.00 \$45,512.31	\$2,029,965.00 \$45,512.31	\$0.00 \$0.00	\$2,029,965.00 \$45,512.31
	126867 JOHNSTON COUNTY SCHOOL DIST 17030015 Mintz Christian Academy 127013 WHITEVILLE CITY SCHOOL DISTRICT	School District School School District	SMITHFIELD ROSEBORO WHITEVILLE	\$6,215,432.07	\$60,144.70 \$16,332.75	\$5,892,694.25 \$60,144.70 \$16,332.75	\$322,737.82 \$0.00 \$0.00	\$6,215,432.07 \$60,144.70 \$16,332.75
	16076470 ACE ACADEMY 127000 SANDHILL REGIONAL LIBRARY SYSTEM	School District School Library System	HARRISBURG ROCKINGHAM		\$16,332.75 \$22,608.30 \$28,602.00	\$16,332.75 \$22,608.30 \$0.00	\$0.00 \$0.00 \$28,602.00	\$16,332.75 \$22,608.30 \$28,602.00
	16051534 THOMAS JEFFERSON CLASSICAL ACADEMY 28962 GASTON DAY SCHOOL	School School	MOORESBORO GASTONIA		\$5,307.00 \$43,561.00	\$0.00 \$43,561.00	\$5,307.00 \$0.00	\$5,307.00 \$43,561.00
	127090 HENDERSON COUNTY PUBLIC SCHOOL DISTRICT 127094 MCDOWELL COUNTY PUBLIC LIBRARY 127079 FONTANIA REGIONAL LIBRARY	School District Library System	HENDERSONVILLE MARION PRESSON CITY	\$21,735.22	\$279,840.00	\$0.00 \$7,935.22	\$279,840.00 \$13,800.00	\$279,840.00 \$21,735.22
	127079 FONTANA REGIONAL LIBRARY 30165 FLETCHER ACADEMY 17029749 Hickory Grove Christian School	Library System School School	BRYSON CITY FLETCHER CHARLOTTE	\$21,585.00 \$21,660.00	\$79,590.00	\$0.00 \$21,660.00 \$79,590.00	\$21,585.00 \$0.00 \$0.00	\$21,585.00 \$21,660.00 \$79,590.00
•	17026510 Unity Classical Charter School 126957 MOORESVILLE GRADED SCHOOL DIST	School School District	Charlotte Charlotte MOORESVILLE		\$79,590.00 \$31,368.87 \$157,301.56	\$31,368.87 \$144,005.06	\$0.00 \$0.00 \$13,296.50	\$31,368.87 \$157,301.56
	17017535 Davie County Public Library System 17001903 Iredell County Government	Library System Library System	Mocksville Statesville	\$1,540.00	\$17,339.81	\$8,414.81 \$220.00	\$8,925.00 \$1,320.00	\$17,339.81 \$1,540.00
	134693 MCKENZIE COUNTY SCHOOL DIST 1 138217 ASHLAND-GREENWOOD SCH DISTRICT 17000371 Discass of Lincoln Schools	School District School District	WATFORD CITY ASHLAND	\$158,793.99	\$168,908.00	\$144,399.49 \$163,388.00 \$178,800.00	\$14,394.50 \$5,520.00	\$158,793.99 \$168,908.00 \$178,800.00
	17000371 Diocese of Lincoln Schools 138458 LINCOLN PUBLIC SCHOOL DISTRICT	Consortium School District	Lincoln LINCOLN		\$178,800.00 \$1,449,200.00 \$20,575.00	\$178,800.00 \$1,449,200.00 \$20,575.00	\$0.00 \$0.00	\$178,800.00 \$1,449,200.00

<u> </u>	138229 CEDAR BLUFFS PUBLIC SCHOOLS 138223 BELLEVUE PUBLIC SCHOOL DIST	School District School District	CEDAR BLUFFS BELLEVUE	\$4,880,000.00	\$35,200.00	\$35,200.00 \$4,880,000.00	\$0.00 \$0.00	\$35,200.0 \$4,880,000.0
<u> </u>	78969 CHRIST LUTHERAN SCHOOL 138321 MILLARD PUBLIC SCHOOLS 138632 NEUCLI CAKRALE SCHOOL DISTRICT	School District	NORFOLK OMAHA		\$20,580.00 \$5,462,308.92	\$20,580.00 \$5,462,308.92	\$0.00 \$0.00	\$20,580.0 \$5,462,308.9
	138633 NELIGH-OAKDALE SCHOOL DISTRICT 138586 ROCK COUNTY PUBLIC SCHOOLS 138933 BUTLER MEMORIAL LIBRARY	School District School District Library	NELIGH Bassett CAMBRIDGE	\$10,728.35	\$52,000.00 \$3,179.22	\$52,000.00 \$2,396.94 \$6,234.95	\$0.00 \$782.28 \$4,493.40	\$52,000.0 \$3,179.2 \$10,728.3
	139199 EDUCATIONAL SERVICE UNIT NO 13 16064343 GARDEN COUNTY SCHOOLS District	School District	SCOTTSBLUFF OSHKOSH	Ţ10,7 <u>2</u> 0.33	\$22,190.20 \$13,375.00	\$20,937.88 \$13,375.00	\$1,252.32 \$0.00	\$22,190.2 \$13,375.0
	197057 HEARTLAND COMMUNITY SCHOOLS 139182 MITCHELL PUBLIC SCHOOL DIST	School District School District	Henderson MITCHELL		\$7,450.00 \$66,492.00	\$7,450.00 \$66,492.00	\$0.00 \$0.00	\$7,450.0 \$66,492.0
<u> </u>	139129 CRAWFORD PUBLIC SCHOOL DISTRICT 138731 AURORA SCHOOL DISTRICT	School District School District	CRAWFORD AURORA	\$44,182.56	\$65,660.00	\$44,182.56 \$65,660.00	\$0.00 \$0.00	\$44,182.5 \$65,660.0
	138675 SOUTH SIOUX CITY SCHOOL DIST 138332 BEATRICE PUBLIC SCHOOL DISTRICT	School District School District	SOUTH SIOUX CITY Beatrice		\$261,200.00 \$169,150.00	\$261,200.00 \$169,150.00	\$0.00 \$0.00	\$261,200.0 \$169,150.0
	123209 CAMDEN COUNTY LIBRARY SYSTEM 123274 GLOUCESTER CO VOCATIONAL-TECHNICAL SCHOOL DIST	Library System School District	VOORHEES SEWELL	\$45,588.00	\$481,114.92	\$0.00 \$465,615.00	\$45,588.00 \$15,499.92	\$45,588.0 \$481,114.9
	123169 BLACK HORSE PIKE REG SCH DIST 8384 POLITZ FOUNDATION	School District School	BLACKWOOD CHERRY HILL	\$51,900.00	\$1,295,880.00	\$1,295,880.00 \$51,900.00	\$0.00 \$0.00	\$1,295,880.0 \$51,900.0
	16049998 BISHOP MCHUGH REGIONAL CATHOLIC SCHOOL 123425 Bordentown Regional Sch Dist	School District	BORDENTOWN	Ć02 000 4F	\$40,000.00 \$305,643.00	\$40,000.00 \$305,643.00	\$0.00 \$0.00	\$40,000.0 \$305,643.0
	123217 STAFFORD TOWNSHIP SCHOOL DIST 123170 PEMBERTON TWP SCHOOL DISTRICT 123101 STILLWATER TWP SCHOOL DISTRICT	School District School District School District	MANAHAWKIN PEMBERTON STILLWATER	\$83,888.15	\$900,900.00 \$25,397.89	\$83,888.15 \$900,900.00 \$22,307.29	\$0.00 \$0.00 \$3,090.60	\$83,888.3 \$900,900.0 \$25,397.8
	122832 OAKLAND PUBLIC SCHOOL DISTRICT 123022 MIDDLETOWN TWP SCHOOL DISTRICT	School District School District	OAKLAND Middletown		\$84,582.96 \$15,787.20	\$84,582.96 \$0.00	\$0.00 \$15,787.20	\$84,582.5 \$15,787.5
	122753 South Plainfield School District 17029446 Yeshiva Gedolah of Carteret Inc.	School District School	South Plainfield CARTERET	\$204,975.00 \$25,200.00	Ψ13,707.20	\$200,000.00 \$25,200.00	\$4,975.00 \$0.00	\$204,975.0 \$25,200.0
	227642 HOPE ACADEMY CHARTER SCHOOL 122984 DEAL BOROUGH SCHOOL DISTRICT	School School District	ASBURY DEAL	, , , , , , , , , , , , , , , , , , , ,	\$23,976.00 \$35,301.60	\$23,976.00 \$35,301.60	\$0.00 \$0.00	\$23,976. \$35,301.
	123115 BERNARDS TOWNSHIP SCHOOL DIST 16039391 Head Start Program of Morris County	School District School District	BASKING RIDGE DOVER		\$28,500.00 \$4,800.00	\$28,500.00 \$4,800.00	\$0.00 \$0.00	\$28,500. \$4,800.
	123117 BEDMINSTER BOARD OF EDUCATION 207859 ROBERT TREAT ACADEMY CHARTER SCHOOL	School District School	BEDMINSTER NEWARK	\$52,239.00	\$12,000.00	\$52,239.00 \$12,000.00	\$0.00 \$0.00	\$52,239.0 \$12,000.0
	122936 PALISADES PARK SCHOOL DISTRICT 16077416 CLASSICAL ACADEMY CHARTER OF CLIFTON	School District School	PALISADES PARK CLIFTON	\$75,300.00	\$14,342.50	\$75,300.00 \$14,342.50	\$0.00 \$0.00	\$75,300.0 \$14,342.5
	122729 RAHWAY SCHOOL DISTRICT 123092 Morris Hills Regional District	School District School District	RAHWAY ROCKAWAY	AC4 000 04	\$5,976.00 \$6,838.20	\$5,976.00 \$0.00	\$0.00 \$6,838.20	\$5,976.0 \$6,838.2
	6698 JOSEPH KUSHNER HEBREW ACADEMY 123442 PRINCETON PUBLIC SCHOOLS 232503 PRINCETON ACADEMY OF THE SACRED HEART	School District School	LIVINGSTON PRINCETON PRINCETON	\$61,089.01	\$90,885.30	\$61,089.01 \$63,165.30	\$0.00 \$27,720.00 \$0.00	\$61,089.0 \$90,885.3
M	9660 ST AMBROSE SCHOOL 143233 BERNALILLO PUBLIC SCHOOLS	School School District	OLD BRIDGE BERNALILLO	\$4,599.00	\$13,724.31 \$99,900.00	\$13,724.31 \$4,599.00 \$99,900.00	\$0.00 \$0.00 \$0.00	\$13,724.3 \$4,599.0 \$99,900.0
M M	143244 MORIARTY-EDGEWOOD SD 81 17015588 SALAM ACADEMY	School District School	MORIARTY ALBUQUERQUE		\$99,900.00 \$388,480.00 \$67,598.60	\$388,480.00 \$40,598.60	\$0.00 \$0.00 \$27,000.00	\$388,480.0 \$67,598.6
M M	15672906 LOS PUENTES CHARTER SCHOOL 16082886 COTTONWOOD CLASSICAL PREPARATORY SCHOOL	School School	ALBUQUERQUE ALBUQUERQUE ALBUQUERQUE	\$46,670.00	\$10,817.35	\$7,077.85 \$43,070.00	\$3,739.50 \$3,600.00	\$10,817.3 \$46,670.0
M M	143325 SILVER CONSOLIDATED SCH DIST 1 99297 SANTA FE INDIAN SCHOOL	School District	SILVER CITY SANTA FE	\$513,695.00 \$138,300.00		\$357,695.00 \$0.00	\$156,000.00 \$138,300.00	\$513,695.0 \$138,300.0
M M	143257 GALLUP-MCKINLEY CO SCHOOL DIST 143376 TUCUMCARI PUBLIC SCHOOL DIST	School District School District	GALLUP TUCUMCARI	\$1,060,297.50 \$160,220.00		\$766,957.50 \$150,620.00	\$293,340.00 \$9,600.00	\$1,060,297. \$160,220.
M M	17022653 Sandoval Academy of Bilingual Education 99329 ST FRANCIS SCHOOL	School School	Rio Rancho DULCE		\$4,000.00 \$5,790.00	\$4,000.00 \$5,790.00	\$0.00 \$0.00	\$4,000.0 \$5,790.0
/ /	143437 ELKO COUNTY SCHOOL DISTRICT 17015818 Democracy Prep at the Agassi Campus	School District School	ELKO LAS VEGAS	\$1,303,122.00	\$90,347.25	\$1,303,122.00 \$90,347.25	\$0.00 \$0.00	\$1,303,122.0 \$90,347.2
<u>'</u>	16041152 L.I. CHILD AND FAMILY DEVELOPMENT SERVICES, INC. 123973 SMITHTOWN CENTRAL SCH DISTRICT	School District School District	PATCHOGUE SMITHTOWN	\$506,357.40 \$6,675.00	¢4.20.000.00	\$199,097.40 \$0.00	\$307,260.00 \$6,675.00	\$506,357.4 \$6,675.4
<u>'</u> '	123855 EAST WILLISTON UN FREE DIST 12549 ST GREGORY THE GREAT SCHOOL 12864 LAWRENCE WOODMERE ACADEMY	School District School School	OLD WESTBURY BELLEROSE WOODMERE	\$15,600.00 \$34,882.29	\$128,000.00	\$128,000.00 \$15,600.00 \$34,882.29	\$0.00 \$0.00 \$0.00	\$128,000.0 \$15,600.0 \$34,882.2
,	12529 ST THOMAS APOSTLE SCHOOL 16072733 BEGINNING WITH CHILDREN FOUNDATION	School School District	WOODHAVEN Brooklyn	\$34,00Z.Z 3	\$14,400.00 \$35,231.00	\$14,400.00 \$35,231.00	\$0.00 \$0.00 \$0.00	\$14,400. \$35,231.
,	12092 AL-NOOR SCHOOL 210220 CLARA MUHAMMAD SCHOOL OF MASJID KHALIFAH	School School	BROOKLYN BROOKLYN	\$113,747.30	\$120,000.00	\$120,000.00 \$50,468.30	\$0.00 \$63,279.00	\$120,000. \$113,747.
,	231175 EXPLORE CHARTER SCHOOL 16072505 THE NEW AMERICAN ACADEMY CHARTER SCHOOL	School School	BROOKLYN BROOKLYN	4 = = 0,7 · · · · · · · · ·	\$32,300.98 \$6,000.00	\$11,262.10 \$6,000.00	\$21,038.88 \$0.00	\$32,300.9 \$6,000.0
<u>'</u>	11683 Bay Ridge Catholic 16081017 GROWING UP GREEN CHARTER SCHOOL - DISTRICT OFFICE	School School District	BROOKLYN LONG ISLAND CITY		\$5,600.00 \$15,120.00	\$5,600.00 \$15,120.00	\$0.00 \$0.00	\$5,600.0 \$15,120.0
<u>'</u>	16039425 BLOOMINGDALE FAMILY PROGRAM, INC. 12349 LEXINGTON SCHOOL FOR THE DEAF	School District School	NEW YORK East Elmhurst	\$43,575.00	\$36,000.00	\$31,875.00 \$36,000.00	\$11,700.00 \$0.00	\$43,575.0 \$36,000.0
((17004828 The Rosalyn Yalow Charter School 16050058 MOTT HAVEN ACADEMY CHARTER SCHOOL	School School	BRONX BRONX		\$43,123.00 \$209,195.20	\$19,999.00 \$209,195.20	\$23,124.00	\$43,123.0 \$209,195.2
, ,	10774 ST IGNATIUS SCHOOL 124257 GREATER POUGHKEEPSIE LIB DIST	School Library	POUGHKEEPSIE	\$17,765.00 \$105,967.85	\$22C CC4 2E	\$17,765.00 \$56,581.85	\$0.00 \$49,386.00	\$17,765.0 \$105,967.8
, ,	123767 WASHINGTONVILLE CTRL SCH DIST 124166 RONDOUT VALLEY SCHOOL DISTRICT 124158 MOHONASEN CENTRAL SCH DIST	School District School District School District	WASHINGTONVLE ACCORD SCHENECTADY		\$236,661.25 \$159,385.00 \$202,866.00	\$236,661.25 \$159,385.00 \$202,866.00	\$0.00 \$0.00 \$0.00	\$236,661.2 \$159,385.0 \$202,866.0
, ,	16080717 MEKEEL CHRISTIAN ACADEMY 124064 BETHLEHEM CENTRAL SCHOOL DISTRICT	School District School District	SCOTIA DELMAR	\$77,100.00	\$7,300.00 \$280,558.80	\$82,000.00 \$276,000.00	\$2,400.00 \$4,558.80	\$84,400.0 \$280,558.8
, ,	17012337 ACADEMY OF THE HOLY NAMES 124103 RENSSELAER CITY SCHOOL DIST	School District	ALBANY RENSSELAER		\$24,000.00 \$46,800.00	\$24,000.00 \$46,800.00	\$0.00 \$0.00	\$24,000. \$46,800.
, ,	124306 Washington-Saratoga-Warren-Hamilton-Essex BOCES 124633 COLTON-PIERREPONT CENTRAL DIST	Consortium School District	Wilton COLTON		\$7,674.00 \$7,165.10	\$7,674.00 \$1,880.00	\$0.00 \$5,285.10	\$7,674. \$7,165.
	124593 SHERRILL CITY SCHOOL DISTRICT 124968 GENESEE VALLEY/WAYNE-FINGER LAKES EDUCATIONAL TECHNOLOGY SERVICE	School District Consortium	VERONA NEWARK		\$96,600.00 \$172,952.00	\$96,600.00 \$172,952.00	\$0.00 \$0.00	\$96,600. \$172,952.
	16069068 UNIVERSITY PREPARATORY CHARTER SCHOOL FOR YOUNG MEN 16081783 ROCHESTER ACADEMY CHARTER SCHOOL	School School District	ROCHESTER ROCHESTER		\$26,327.32 \$64,899.80	\$26,327.32 \$64,899.80	\$0.00 \$0.00	\$26,327. \$64,899.
	124840 SPRINGVILLE-GRIFFITH INST CSD 124811 STARPOINT CENTRAL SCH DISTRICT	School District School District	SPRINGVILLE LOCKPORT	\$116,480.00	\$10,000.00	\$10,000.00 \$107,000.00	\$0.00 \$9,480.00	\$10,000. \$116,480.
	129811 LEBANON CITY SCHOOL DISTRICT 129808 KINGS LOCAL SCHOOL DISTRICT	School District School District	LEBANON KINGS MILLS		\$90,039.13 \$16,000.00	\$74,104.33 \$16,000.00	\$15,934.80 \$0.00	\$90,039. \$16,000.
	129830 BETHEL TATE LOCAL SCHOOL DIST 16040129 ARTS & COLLEGE PREPARATORY ACADEMY 16071269 CRISTO REY COLUMBUS HIGH SCHOOL	School District School School	COLUMBUS COLUMBUS		\$60,237.50 \$20,148.20 \$17,521.00	\$60,237.50 \$14,750.00 \$16,000.00	\$0.00 \$5,398.20 \$1,521.00	\$60,237 \$20,148 \$17,521
	16071209 CKISTO KET COLOMBOSTHATI SCHOOL 16073033 East Bridge Academy of Excellence 232997 IMAGINE GREAT WESTERN ACADEMY	School School	COLUMBUS COLUMBUS		\$14,754.35 \$72,400.00	\$10,000.00 \$14,754.35 \$72,400.00	\$0.00 \$0.00	\$17,321 \$14,754 \$72,400
 	129295 PETTISVILLE LOCAL SCHOOL DIST 129305 WAUSEON PUBLIC LIBRARY	School District Library	PETTISVILLE WAUSEON	\$104,465.90 \$15,753.13	ψ/2, 10 0.00	\$89,777.00 \$8,399.70	\$14,688.90 \$7,353.43	\$104,465. \$15,753.
l I	130136 MCCOMB LOCAL SCHOOL DISTRICT 129199 DORCAS CAREY PUBLIC LIBRARY	School District Library	MCCOMB CAREY	\$6,900.00	\$8,000.00	\$8,000.00 \$0.00	\$0.00 \$6,900.00	\$8,000. \$6,900.
	129312 OTTAWA HILLS SCHOOL DISTRICT 129276 HICKSVILLE SCHOOL DISTRICT	School District School District	TOLEDO HICKSVILLE		\$420,400.00 \$222,800.00	\$420,400.00 \$222,800.00	\$0.00 \$0.00	\$420,400. \$222,800.
	129256 WOODMORE LOCAL SCHOOL DISTRICT 129375 BUCKEYE LOCAL SCHOOL DISTRICT	School District School District	Elmore DILLONVALE		\$114,000.00 \$141,687.00	\$114,000.00 \$22,500.00	\$0.00 \$119,187.00	\$114,000. \$141,687.
	159894 HEARTLAND CHRISTIAN SCHOOL 130028 JACKSON CITY SCHOOL DISTRICT	School District	COLUMBIANA JACKSON		\$77,740.00 \$181,485.00	\$77,740.00 \$181,485.00	\$0.00 \$0.00	\$77,740. \$181,485.
	129585 COLUMBIANA EXEMPTED VILLAGE 129090 MOUNT VERNON CITY SCHOOL DISTRICT	School District School District	COLUMBIANA MOUNT VERNON		\$136,500.00 \$564,946.20	\$136,500.00 \$564,946.20	\$0.00 \$0.00	\$136,500. \$564,946.
	129772 SHELBY CITY SCHOOL DISTRICT 129718 ASHLAND CO-WEST HOLMES J V S D 120782 WILLARD CITY SCHOOL DISTRICT	School District School District	SHELBY ASHLAND		\$20,100.00 \$3,000.00	\$2,100.00	\$18,000.00 \$3,000.00	\$20,100. \$3,000.
	129782 WILLARD CITY SCHOOL DISTRICT 231798 STARK HIGH SCHOOL 129940 PIQUA CITY SCHOOL DISTRICT	School District School School District	WILLARD CANTON PIQUA		\$31,094.00 \$9,533.58 \$66,000.00	\$22,806.00 \$9,533.58 \$66,000.00	\$8,288.00 \$0.00 \$0.00	\$31,094 \$9,533 \$66,000
	49434 QUEEN OF PEACE ELEM SCHOOL 129939 FLESH PUBLIC LIBRARY	School Library	HAMILTON PIQUA	\$14,400.00	\$41,018.13	\$40,005.59 \$14,400.00	\$1,012.54 \$0.00	\$66,000 \$41,018 \$14,400
	129819 MIDDLETOWN CITY SCHOOLS 129979 HUBER HEIGHTS CITY SCHOOL DIST	School District School District	MIDDLETOWN DAYTON	\$903,755.00	\$336,036.00	\$903,755.00 \$336,036.00	\$0.00 \$0.00 \$0.00	\$903,755 \$336,036
	129153 WASHINGTON C.H. CITY SCHOOL DISTRICT 129519 BEDFORD CITY SCHOOL DISTRICT	School District School District	WASHINGTN C H BEDFORD	\$128,863.39	\$207,993.50	\$207,993.50 \$101,865.90	\$0.00 \$26,997.49	\$207,993 \$128,863
	17024248 Arlington Christian Academy 17024502 Marburn Academy	School School	Akron New Albany		\$16,270.00 \$17,807.40	\$16,270.00 \$0.00	\$0.00 \$17,807.40	\$16,270 \$17,807
	129522 BARBERTON CITY SCHOOL DISTRICT 129582 CAMPBELL LOCAL SCHOOLS	School District School District	BARBERTON CAMPBELL		\$934,178.00 \$73,800.00	\$934,178.00 \$55,800.00	\$0.00 \$18,000.00	\$934,178. \$73,800.
	129439 MENTOR SCHOOL DISTRICT 129148 MADISON PLAINS LOCAL SCH DIST	School District School District	MENTOR LONDON		\$513,960.00 \$127,302.00	\$513,960.00 \$116,412.00	\$0.00 \$10,890.00	\$513,960. \$127,302.
	129143 LOGAN HOCKING CO DIST LIBRARY 129568 WADSWORTH CITY SCHOOL DISTRICT	Library System School District	LOGAN WADSWORTH		\$14,350.56 \$378,000.00	\$4,888.10 \$378,000.00	\$9,462.46 \$0.00	\$14,350 \$378,000
	48241 ST AMBROSE SCHOOL 16037392 KIPP TULSA ACADEMY	School School District	BRUNSWICK TULSA		\$13,641.25 \$12,000.00	\$13,641.25 \$0.00	\$0.00 \$12,000.00	\$13,641 \$12,000
	140054 COLLINSVILLE SCHOOLS 140190 SHADY GROVE SCHOOL DISTRICT 26	School District School District	COLLINSVILLE HULBERT	\$13,200.00	\$269,247.69	\$264,062.00 \$9,600.00	\$5,185.69 \$3,600.00	\$269,247. \$13,200.
	140414 ROLAND INDEP SCHOOL DISTRICT 5 140137 GROVE PUBLIC SCHOOLS 140057 CUSHING PUBLIC SCHOOLS	School District School District School District	ROLAND GROVE CUSHING		\$94,366.36 \$57,820.00 \$61,301.76	\$87,698.71 \$57,820.00 \$42,336.00	\$6,667.65 \$0.00 \$18,965.76	\$94,366. \$57,820. \$61,301.
	139991 WOODWARD INDEP SCHOOL DIST 1	School District	WOODWARD	\$778,734.00	γυ1,3U1./D	\$42,336.00 \$728,794.00 \$407,019.14	\$18,965.76 \$49,940.00 \$20,880.00	\$61,301. \$778,734. \$427,899.
	139777 GUTHRIE INDEP SCHOOL DIST 1	School District	GUTHRIE	\$427,899.14		164111	7/11 XX111""	J-L1.033.

83596 ROBIN HILL ELEMENTARY SCHOOL 140347 BUTNER INDEP SCHOOL DIST I015 140340 ASHER PUBLIC SCHOOLS	School District School District	NORMAN CROMWELL ASHER	\$172,725.00	\$147,855.00 \$59,250.00	\$147,855.00 \$59,250.00 \$109,725.00	\$0.00 \$0.00 \$63,000.00	\$147,85 \$59,25 \$172,72
140328 NORTH ROCK CREEK SCHOOL 144882 FOREST GROVE SCHOOL DIST 15	School District School District	SHAWNEE FOREST GROVE	\$652,240.00	\$55,484.00	\$55,484.00 \$496,000.00	\$0.00 \$156,240.00	\$55,48 \$652,24
144851 ST. HELENS SCHOOL DISTRICT 502 144823 BEAVERTON SCHOOL DISTRICT 48 J 145092 REDMOND SCHOOL DISTRICT 2 J	School District School District School District	ST. HELENS BEAVERTON REDMOND		\$16,000.00 \$2,522,825.00 \$628,260.00	\$16,000.00 \$2,522,825.00 \$502,500.00	\$0.00 \$0.00 \$125,760.00	\$16,00 \$2,522,82 \$628,20
145135 LA GRANDE SCHOOL DISTRICT 1 16020099 NORTH WASCO COUNTY SCHOOL DISTRICT 21	School District School District	LA GRANDE THE DALLES		\$72,058.18 \$28,102.32	\$58,252.90 \$0.00	\$13,805.28 \$28,102.32	\$72,05 \$28,10
144920 CENTENNIAL SCHOOL DISTRICT 28J 144938 ALSEA SCHOOL DISTRICT 7 J	School District School District	PORTLAND ALSEA	\$482,500.00	\$967,500.00	\$967,500.00 \$180,000.00	\$0.00 \$302,500.00	\$967,50 \$482,50
144935 GREATER ALBANY PUBLIC SCHOOLS 145013 JUNCTION CITY SCHOOL DIST 69	School District School District	JUNCTION CITY		\$238,894.00 \$40,845.56	\$154,544.00 \$34,604.00	\$84,350.00 \$6,241.56	\$238,89
144847 OREGON CITY SCHOOL DISTRICT 62 16038589 OREGON CHARTER ACADEMY 113704 ST VINCENT DE PAUL SCHOOL	School District School School	OREGON CITY MILL CITY SALEM	\$542,184.00	\$770,700.00 \$22,400.00	\$770,700.00 \$462,000.00 \$8,960.00	\$0.00 \$80,184.00 \$13,440.00	\$770,70 \$542,18 \$22,40
196692 ARCHDIOCESE PHILADELPHIA SCHS 160637 BUTLER COUNTY FEDERATED LIBRARY SYSTEM	School District Consortium	PHILADELPHIA BUTLER	\$1,134,369.40	\$22,400.00	\$8,960.00 \$472,135.00 \$19,997.50	\$13,440.00 \$662,234.40 \$9,144.00	\$1,134,36 \$1,134,36
17029862 Abington Township Public Library 17029962 QUEEN OF ANGELS REGIONAL CATHOLIC SCHOOL	Library School	ABINGTON WILLOW GROVE		\$22,492.20 \$46,175.00	\$8,355.00 \$46,175.00	\$14,137.20 \$0.00	\$22,49 \$46,1
125548 WARREN COUNTY SCHOOL DISTRICT 126102 TINICUM MEM PUBLIC LIBRARY	School District Library	RUSSELL ESSINGTON	\$36,087.84	\$10,840.86	\$1,910.64 \$2,700.00	\$34,177.20 \$8,140.86	\$36,08 \$10,8
219830 THE RENAISSANCE ACADEMY 126267 MUHLENBERG SCHOOL DISTRICT	School School District	PHOENIXVILLE READING		\$214,977.00 \$86,932.50	\$121,485.00 \$86,932.50	\$93,492.00 \$0.00	\$214,9 \$86,9
17802 BISHOP GUILFOYLE HIGH SCHOOL 125952 East Stroudsburg Area School District	School District	ALTOONA East Stroudsburg		\$8,000.00 \$436,893.82	\$8,000.00 \$431,458.32	\$0.00 \$5,435.50	\$8,0 \$436,8
18942 NORTHUMBERLAND CHR SCHOOL 125951 Weatherly Area School District 125450 WINDBER AREA SCHOOL DISTRICT	School School District School District	NORTHUMBERLAND Weatherly WINDBER	\$60,771.00 \$172,578.71	\$1,920.00	\$0.00 \$32,751.00 \$121,373.75	\$1,920.00 \$28,020.00 \$51,204.96	\$1,9 \$60,7 \$172,5
125940 EAST PENN SCHOOL DISTRICT 17029879 Grove City Community Library	School District Library	EMMAUS GROVE CITY	¥172,370.71	\$4,400.00 \$72,219.00	\$4,400.00 \$59,995.00	\$0.00 \$12,224.00	\$4,4 \$72,2
17026897 OSTERHOUT FREE LIBRARY SYSTEM 125154 BURGETTSTOWN AREA SCH DISTRICT	Library System School District	WILKES BARRE BURGETTSTOWN	\$16,505.50	\$46,000.00	\$8,239.90 \$46,000.00	\$8,265.60	\$16,5 \$46,0
17030028 Asoc para la Educacion Integral, Inc. DBA SUMMIT ACADEMY 16081910 BAYAMON BILINGUAL ACADEMY	School School	San Juan BAYAMON		\$51,700.10 \$34,333.75	\$21,827.70 \$18,098.75	\$29,872.40 \$16,235.00	\$51,7 \$34,3
17021334 Ponce Value And Education Academy INC 199613 BIBLIOTECA PUBLICA ARECIBO	School Library System	Ponce ARECIBO	\$41,400.00 \$6,500.00		\$29,400.00 \$5,300.00	\$12,000.00 \$1,200.00	\$41,4 \$6,5
16063121 ESCUELA SUPERIOR ACREDITADA P.E.C.E.S. INC 200149 COLEGIO CRISTO REDENTOR, INC.	School School	HUMACAO SAN LORENZO	\$15,999.60 \$90,400.00	41	\$15,999.60 \$90,400.00	\$0.00 \$0.00	\$15,9 \$90,4
199701 Biblioteca Publica Yabucoa 120806 CENTRAL FALLS SCHOOL DISTRICT 120779 EAST GREENWICH PUBLIC SCHOOLS	Library System School District School District	Yabucoa CENTRAL FALLS EAST GREENWICH		\$15,573.48 \$243,184.00 \$85,375.00	\$15,573.48 \$243,184.00 \$85,375.00	\$0.00 \$0.00 \$0.00	\$15,5 \$243,1
17029834 Anderson Christian School 16060655 YORK PREPARATORY ACADEMY	School School	ANDERSON ROCK HILL		\$85,375.00 \$55,405.00 \$121,121.12	\$47,109.00 \$115,127.12	\$8,296.00 \$5,994.00	\$85,3 \$55,4 \$121,1
17020234 Orangeburg County School District 208338 AMIKIDS GEORGETOWN	School District School	Orangeburg GEORGETOWN	\$2,445,873.12	\$5,353.29	\$115,127.12 \$884,940.00 \$5,353.29	\$1,560,933.12 \$0.00	\$121,1 \$2,445,8 \$5,3
134125 ESTELLINE SCHOOL DISTRICT 28-2 134050 ALCESTER-HUDSON SCHOOL DISTRICT 61-1	School District School District	ESTELLINE ALCESTER	\$28,314.00	\$27,380.00	\$28,314.00 \$27,380.00	\$0.00 \$0.00 \$0.00	\$28,3 \$27,3
17029057 Gaffney Athletic Preparatory Academy 128493 MAURY COUNTY SCHOOL DISTRICT	School District	Cleveland COLUMBIA	\$41,814.00	\$10,580.00	\$41,814.00 \$10,580.00	\$0.00 \$0.00	\$41,8 \$10,5
128476 HUMBOLDT CITY SCHOOL DISTRICT 17027272 VISION PREPARATORY CHARTER SCHOOL INC.	School District School District	HUMBOLDT MEMPHIS		\$195,685.00 \$92,499.00	\$195,685.00 \$62,499.00	\$0.00	\$195,6 \$92,4
140734 LINDALE INDEP SCHOOL DISTRICT 140693 KARNACK INDEP SCHOOL DISTRICT 141236 CYPRESS-FAIRBANKS ISD	School District School District School District	LINDALE KARNACK HOUSTON		\$28,500.00 \$22,848.68 \$6,000,000.00	\$0.00 \$21,279.98 \$6,000,000.00	\$28,500.00 \$1,568.70 \$0.00	\$28,5 \$22,8 \$6,000,0
140473 PLANO INDEP SCHOOL DISTRICT 141850 MCLEAN INDEP SCHOOL DISTRICT	School District School District	PLANO MCLEAN	\$5,736,300.00	\$26,400.00	\$5,420,100.00 \$0.00	\$316,200.00 \$26,400.00	\$5,736,3 \$26,4
140443 CELINA INDEP SCHOOL DISTRICT 140590 SAM RAYBURN INDEP SCH DISTRICT	School District School District	CELINA IVANHOE	\$1,316,028.00	\$86,910.00	\$1,307,028.00 \$86,910.00	\$9,000.00	\$1,316,0 \$86,9
140679 UNION GROVE SCHOOL DISTRICT 140628 WINNSBORO INDEP SCHOOL DIST	School District School District	GLADEWATER WINNSBORO		\$80,000.00 \$60,000.00	\$80,000.00 \$60,000.00	\$0.00 \$0.00	\$80,0 \$60,0
140486 CANTON INDEP SCHOOL DISTRICT 140867 MANSFIELD INDEP SCHOOL DIST	School District School District	CANTON MANSFIELD		\$22,195.00 \$134,750.00	\$22,195.00 \$134,750.00	\$0.00 \$0.00	\$22,1 \$134,7
140524 RICE INDEP SCHOOL DISTRICT 223028 YES PREP SOUTHEAST	School District School District	RICE HOUSTON	400	\$31,348.50 \$3,287,600.00	\$31,348.50 \$3,017,600.00	\$0.00	\$31,3 \$3,287,6
17024660 Houston Classical Charter School 16079843 NYOS CHARTER SCHOOLS 141151 BALLINGER INDEP SCHOOL DIST	School School District School District	Houston AUSTIN BALLINGER	\$60,745.80	\$211,860.13 \$36,000.00	\$46,543.80 \$180,660.13 \$36,000.00	\$14,202.00 \$31,200.00 \$0.00	\$60,7 \$211,8 \$36,0
141131 BALLINGER INDEP SCHOOL DIST 17029833 Mary Lou Reddick Public Library 140981 PETROLIA INDEP SCHOOL DISTRICT	Library School District	LAKE WORTH PETROLIA		\$10,965.00 \$38,464.40	\$2,250.00 \$34,745.00	\$8,715.00 \$3,719.40	\$10,9 \$38,4
141898 PATTON SPRINGS SCHOOL DISTRICT 92303 SAN JACINTO CHRISTIAN ACADEMY	School District School	AFTON AMARILLO		\$40,000.00 \$20,842.60	\$40,000.00 \$20,842.60	\$0.00 \$0.00	\$40,0 \$20,8
141397 BEAUMONT INDEP SCHOOL DISTRICT 141633 MCALLEN INDEP SCHOOL DISTRICT	School District School District	BEAUMONT MCALLEN		\$2,210,880.00 \$1,661,295.48	\$0.00 \$1,661,295.48	\$2,210,880.00 \$0.00	\$2,210,8 \$1,661,2
142112 EL PASO PUBLIC LIBRARY 141419 MUMFORD INDEP SCHOOL DISTRICT	Library System School District	EL PASO MUMFORD		\$150,000.00 \$10,279.80	\$0.00 \$2,899.80	\$150,000.00 \$7,380.00	\$150,0 \$10,2
141122 MEXIA INDEP SCHOOL DISTRICT 141960 RALLS INDEP SCHOOL DISTRICT 142022 HIGHLAND INDEP SCHOOL DISTRICT	School District School District	MEXIA RALLS ROSCOE		\$243,882.00 \$495.00 \$10,900.50	\$243,882.00 \$0.00	\$0.00 \$495.00 \$430.50	\$243,8 \$4
141947 LORENZO INDEP SCHOOL DISTRICT 141553 EDGEWOOD INDEP SCHOOL DISTRICT	School District School District School District	LORENZO SAN ANTONIO		\$10,900.50 \$92,800.00 \$548,100.00	\$10,470.00 \$92,800.00 \$200,100.00	\$0.00 \$348,000.00	\$10,9 \$92,8 \$548,2
141552 LACKLAND INDEP SCHOOL DISTRICT 141739 AUSTIN INDEPENDENT SCHOOL DISTRICT	School District School District	SAN ANTONIO AUSTIN	\$7,717.68 \$11,589,176.76	73-10,100.00	\$4,392.00 \$8,457,087.00	\$3,325.68 \$3,132,089.76	\$7,7 \$11,589,1
17029890 图ustin Public Library 142108 Tornillo Independent School District	Library System School District	AUSTIN Tornillo		\$80,000.00 \$95,901.26	\$80,000.00 \$0.00	\$0.00 \$95,901.26	\$80,0 \$95,9
141782 UTOPIA INDEP SCHOOL DISTRICT 141677 RIO GRANDE CITY SCHOOL DIST	School District School District	UTOPIA RIO GRANDE CITY		\$21,004.80 \$2,400.00	\$21,004.80 \$2,400.00	\$0.00 \$0.00	\$21,0 \$2,4
141488 LYTLE INDEP SCHOOL DISTRICT 17004869 GEORGE I. SANCHEZ CHARTER SCHOOL District	School District School District	LYTLE HOUSTON	\$158,344.44	\$493,602.68	\$493,602.68 \$120,520.92	\$0.00 \$37,823.52	\$493,0 \$158,3
17029681 Beta Academy - Parent Entity 140506 DUNCANVILLE INDEP SCHOOL DIST 17008353 Priority Charter Academy District	School District School District School District	Houston DUNCANVILLE Morgan's Point Resort		\$63,438.69 \$2,407,740.80 \$57,651.44	\$63,438.69 \$2,407,740.80 \$57,651.44	\$0.00 \$0.00 \$0.00	\$63,4 \$2,407, \$57,0
17014004 Meridian World School 140461 GARLAND INDEP SCHOOL DISTRICT	School District School District	ROUND ROCK GARLAND	\$6,307,000.00	\$94,083.00	\$94,083.00 \$4,507,000.00	\$0.00 \$0.00 \$1,800,000.00	\$94,0 \$6,307,0
17003241 International Leadership of Texas 141638 BROWNSVILLE INDEPENDENT SCHOOL DISTRICT	School District School District	Richardson BROWNSVILLE	<i>40,007,000.00</i>	\$134,400.00 \$565,500.00	\$0.00 \$391,900.00	\$134,400.00 \$173,600.00	\$134,4 \$565,5
141652 LA FERIA INDEP SCHOOL DISTRICT 141673 PROGRESO INDEP SCHOOL DISTRICT	School District School District	LA FERIA PROGRESO		\$74,656.74 \$72,000.00	\$61,696.74 \$9,000.00	\$12,960.00 \$63,000.00	\$74,6 \$72,0
141585 SANTA GERTRUDIS INDEP SCH DIST 141327 DAYTON INDEPENDENT SCHOOL DISTRICT	School District School District	KINGSVILLE DAYTON		\$130,753.86 \$15,037.32	\$118,753.86 \$12,557.32	\$12,000.00 \$2,480.00	\$130, \$15,0
141376 ORANGEFIELD INDEP SCHOOL DIST 141254 LIVINGSTON INDEP SCHOOL DIST	School District School District	ORANGEFIELD LIVINGSTON		\$51,750.00 \$72,000.00	\$51,750.00 \$60,000.00	\$0.00 \$12,000.00	\$51, \$72,0
141350 LIBERTY INDEP SCHOOL DISTRICT 17003804 Southwest Educational Development Center 142797 WASATCH COUNTY SCHOOL DISTRICT	School District Consortium School District	LIBERTY Cedar City HEBER CITY		\$24,000.00 \$32,384.25 \$11,522.88	\$24,000.00 \$20,256.65 \$0.00	\$0.00 \$12,127.60 \$11,522.88	\$24,0 \$32,3 \$11,9
126439 FREDERICKSBURG CITY SCHOOL DISTRICT 126499 MATHEWS COUNTY SCHOOL DISTRICT	School District School District	FREDERICKSBURG MATHEWS	\$116,353.20	\$465,393.95	\$409,751.45 \$77,550.00	\$55,642.50 \$38,803.20	\$465, \$116,
126548 SOUTHAMPTON COUNTY SCHOOL DIST 17012139 CodeRVA Regional High School	School District School	COURTLAND RICHMOND	\$488,528.00	\$1,499.01	\$156,728.00 \$0.00	\$331,800.00 \$1,499.01	\$488, \$1,
25162 ST BRIDGET CATHOLIC SCHOOL 126639 DANVILLE CITY SCHOOL DISTRICT	School School District	RICHMOND DANVILLE		\$22,400.00 \$1,929,140.00	\$22,400.00 \$969,140.00	\$0.00 \$960,000.00	\$22, \$1,929,
25914 FUQUA SCHOOL 126569 LUNENBURG COUNTY SCHOOL DIST	School District	FARMVILLE KENBRIDGE		\$24,986.20 \$179,800.00	\$24,986.20 \$179,800.00	\$0.00 \$0.00	\$24, \$179,
126479 AUGUSTA COUNTY SCHOOL DISTRICT 126632 AMHERST COUNTY PUBLIC SCHOOL DIVISION 25820 KENSTON FOREST SCHOOL	School District School District School	VERONA AMHERST BLACKSTONE	\$329,857.00	\$18,000.00 \$70,588.90	\$0.00 \$329,857.00 \$70,588.90	\$18,000.00 \$0.00 \$0.00	\$18, \$329, \$70,
126596 DICKENSON COUNTY SCHOOL DIST 126590 SALEM CITY SCHOOL DISTRICT	School District School District	CLINTWOOD SALEM		\$40,000.00 \$459,675.00	\$40,000.00 \$459,675.00	\$0.00 \$0.00 \$0.00	\$40, \$459,
17029860 Calvary Educational Ministries, Inc DBA Calvary Christian School 17016608 Central Vermont Supervisory Union #68	School District School District	Triangle Williamstown	\$498,976.74	\$40,681.92	\$40,681.92 \$306,003.14	\$0.00 \$0.00 \$192,973.60	\$40, \$498,
122174 Caledonia Central Supervisory Union 09 209312 LARAWAY YOUTH & FAMILY SERVICES	School District School	DANVILLE JOHNSON	\$117,556.48 \$45,373.50		\$104,404.48 \$21,379.50	\$13,152.00 \$23,994.00	\$117, \$45,
122129 ADDISON CENTRAL SCHOOL DISTRICT 16071864 TWO RIVERS SUPERVISORY UNION	School District School District	MIDDLEBURY LUDLOW		\$30,425.00 \$48,000.00	\$13,145.00 \$48,000.00	\$17,280.00 \$0.00	\$30, \$48,
145189 LAKE WASHINGTON SCH DIST 414 17029990 Monroe Christian School Society 145200 EVERETT SCHOOL DISTRICT 2	School District School	REDMOND Monroe		\$1,057,400.40 \$20,000.00	\$1,057,400.40 \$20,000.00	\$0.00 \$0.00	\$1,057, \$20,
145200 EVERETT SCHOOL DISTRICT 2 145205 BELLINGHAM SCHOOL DISTRICT 501 145235 NORTHWEST ED SERVICE DISTRICT 189	School District School District School District	EVERETT BELLINGHAM ANACORTES		\$3,513,600.00 \$111,972.00 \$17,311.91	\$3,513,600.00 \$0.00 \$17,311.91	\$0.00 \$111,972.00 \$0.00	\$3,513, \$111, \$17,
145236 CONWAY SCHOOL DISTRICT 317 145339 MILL A SCHOOL DISTRICT 31	School District School District	MOUNT VERNON BINGEN	\$46,726.75	\$17,311.91	\$17,311.91 \$46,726.75 \$6,749.93	\$0.00 \$0.00 \$5,590.84	\$17, \$46, \$12,
145431 SUNNYSIDE SCHOOL DISTRICT 201 145406 METHOW VALLEY SCHOOL DIST 350	School District School District	SUNNYSIDE WINTHROP		\$82,260.00 \$82,351.16	\$0.00 \$51,633.90	\$82,260.00 \$30,717.26	\$82,2 \$82,3
145429 SELAH SCHOOL DISTRICT 119 145411 UNION GAP SCHOOL DISTRICT 2	School District School District	SELAH UNION GAP	\$64,551.85 \$35,088.40		\$40,557.85 \$0.00	\$23,994.00 \$35,088.40	\$64,5 \$35,0
145493 REPUBLIC SCHOOL DISTRICT 309 145273 SEQUIM SCHOOL DISTRICT 323	School District School District	REPUBLIC SEQUIM		\$52,218.00 \$120,800.00	\$52,218.00 \$120,800.00	\$0.00 \$0.00	\$52,2 \$120,8

WA	145192 SEATTLE SCHOOL DISTRICT 1	School District	SEATTLE	\$1,892,000.00		\$1,892,000.00	\$0.00	\$1,892,000.00
WA	145171 AUBURN SCHOOL DISTRICT 408	School District	AUBURN	\$1,652,000.00	\$299,760.00	\$0.00	\$299,760.00	\$299,760.00
WA	145385 CASHMERE SCHOOL DISTRICT 222	School District	CASHMERE	\$239,998.00	\$233,700.00	\$220,498.00	\$19,500.00	\$239,998.00
WA	116077 WA-HE-LUT INDIAN SCHOOL	School	OLYMPIA	Ÿ233,336.60	\$40,446.00	\$40,446.00	\$0.00	\$40,446.00
WI	132972 MILTON SCHOOL DISTRICT	School District	MILTON		\$6,323.20	\$0.00	\$6,323.20	\$6,323.20
WI	61020 WILMOT UNION HIGH SCHOOL	School	WILMOT		\$7,681.92	\$0.00	\$7,681.92	\$7,681.92
WI	132821 NORTH CAPE SCHOOL DISTRICT	School District	FRANKSVILLE		\$8,800.00	\$8,800.00	\$0.00	\$8,800.00
WI	132923 BELOIT SCHOOL DISTRICT	School District	BELOIT		\$233,940.08	\$233,940.08	\$0.00	\$233,940.08
WI	132926 PECATONICA AREA SCHOOL DIST	School District	BLANCHARDVILLE		\$43,210.00	\$43,210.00	\$0.00	\$43,210.00
WI	133024 BENTON SCHOOL DISTRICT	School District	BENTON	\$5,100.00	\$50,214.00	\$50,214.00	\$5,100.00	\$55,314.00
WI	132983 NEW GLARUS SCHOOL DISTRICT	School District	NEW GLARUS	\$74,448.05	φ30,21 1100	\$72,000.00	\$2,448.05	\$74,448.05
WI	133097 WISCONSIN DELLS SCHOOL DIST	School District	WISC DELLS	ψ7 1,7 1 10.103	\$66,802.00	\$66,802.00	\$0.00	\$66,802.00
WI	132920 BELMONT COMMUNITY SCHOOL DIST	School District	BELMONT		\$44,000.00	\$44,000.00	\$0.00	\$44,000.00
WI	133322 HOLMEN SCHOOL DISTRICT	School District	HOLMEN	\$27,000.00	φ ι ιγουσίου	\$0.00	\$27,000.00	\$27,000.00
WI	133386 OSSEO-FAIRCHILD SCHOOL DIST	School District	OSSEO	421,7233123	\$17,759.52	\$17,759.52	\$0.00	\$17,759.52
WI	133376 GILMANTON SCHOOL DISTRICT	School District	GILMANTON		\$10,296.00	\$10,296.00	\$0.00	\$10,296.00
WI	133338 TOMAH SCHOOL DISTRICT	School District	TOMAH		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
WI	133324 LA FARGE SCHOOL DISTRICT	School District	LA FARGE		\$14,603.20	\$14,603.20	\$0.00	\$14,603.20
WI	133314 Cochrane-Fountain City School District	School District	Fountain City		\$21,998.80	\$21,998.80	\$0.00	\$21,998.80
WI	133302 Alma Area School District	School District	Alma		\$9,140.00	\$9,140.00	\$0.00	\$9,140.00
WI	133037 SOUTHWESTERN WISCONSIN SCH D	School District	HAZEL GREEN		\$75,450.00	\$75,450.00	\$0.00	\$75,450.00
WI	133031 CUBA CITY SCHOOL DISTRICT	School District	CUBA CITY		\$75,670.00	\$75,670.00	\$0.00	\$75,670.00
WI	16049474 INSTITUTE OF TECHNOLOGY AND ACADEMICS CAMPUS 1	School	MILWAUKEE		\$69,660.00	\$0.00	\$69,660.00	\$69,660.00
WI	132906 MILWAUKEE PUBLIC LIBRARY	Library System	MILWAUKEE	\$109,958.54		\$85,958.54	\$24,000.00	\$109,958.54
WI	17018424 Penfield Montessori Academy	School	MILWAUKEE	\$10,729.63		\$10,729.63	\$0.00	\$10,729.63
WI	16051330 BLESSED SAVIOR CATHOLIC SCHOOL	School	MILWAUKEE		\$124,200.00	\$124,200.00	\$0.00	\$124,200.00
WI	231046 EASTBROOK ACADEMY INC	School	MILWAUKEE		\$87,005.00	\$87,005.00	\$0.00	\$87,005.00
WI	145760 Milwaukee County Federated Library System	Consortium	Milwaukee		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
WI	132876 WHITEWATER UNIFIED SCHOOL DIST	School District	WHITEWATER		\$200,750.00	\$200,750.00	\$0.00	\$200,750.00
WI	132734 ERIN SCHOOL DISTRICT	School District	HARTFORD		\$21,900.00	\$21,900.00	\$0.00	\$21,900.00
WI	61327 OUR FATHER'S EVANG LUTHRN SCH	School	MILWAUKEE		\$4,580.00	\$4,580.00	\$0.00	\$4,580.00
WI	133179 SCHOOL DISTRICT OF MISHICOT	School District	MISHICOT		\$4,804.00	\$4,804.00	\$0.00	\$4,804.00
WI	133241 D C EVEREST AREA SCHOOL DIST	School District	SCHOFIELD		\$47,343.00	\$37,698.00	\$9,645.00	\$47,343.00
WI	133113 HUDSON SCHOOL DISTRICT	School District	HUDSON		\$61,800.00	\$61,800.00	\$0.00	\$61,800.00
WI	133235 PITTSVILLE SCHOOL DISTRICT	School District	PITTSVILLE		\$45,885.00	\$45,885.00	\$0.00	\$45,885.00
WI	16051498 CHEQUAMEGON SCHOOL DISTRICT	School District	PARK FALLS		\$975.00	\$300.00	\$675.00	\$975.00
WI	133224 MEDFORD SCHOOL DISTRICT	School District	MEDFORD	\$6,000.00		\$0.00	\$6,000.00	\$6,000.00
WI	133403 ASHLAND SCHOOL DISTRICT	School District	ASHLAND	\$123,272.50		\$123,272.50	\$0.00	\$123,272.50
WI	133230 NEILLSVILLE SCHOOL DISTRICT	School District	NEILLSVILLE		\$69,850.00	\$69,850.00	\$0.00	\$69,850.00
WI	133157 BEECHER-DUNBAR-PEMBINE SCHOOLS	School District	PEMBINE		\$30,053.44	\$23,590.00	\$6,463.44	\$30,053.44
WI	133155 OCONTO FALLS PUBLIC SCHOOLS	School District	OCONTO FALLS		\$153,390.00	\$153,390.00	\$0.00	\$153,390.00
WV	17029710 Heritage Christian School	School	BRIDGEPORT		\$30,024.55	\$30,024.55	\$0.00	\$30,024.55
WV	27234 OUR LADY OF PEACE SCHOOL	School	WHEELING		\$17,673.30	\$17,673.30	\$0.00	\$17,673.30
WV	126685 JEFFERSON COUNTY SCHOOL DIST	School District	CHARLES TOWN		\$352,900.00	\$352,900.00	\$0.00	\$352,900.00
WV	126742 UPSHUR COUNTY LIBRARY	Library	BUCKHANNON		\$349.95	\$349.95	\$0.00	\$349.95
WY	142517 FREMONT CO SCHOOL DISTRICT 14	School District	ETHETE	\$304,475.37		\$178,437.69	\$126,037.68	\$304,475.37
WY	226804 WASHAKIE COUNTY SCHOOL DIST 1	School District	WORLAND	\$19,830.03	***************************************	\$16,695.03	\$3,135.00	\$19,830.03
Total				\$98,431,936.06	\$142,456,080.32	\$205,043,030.79	\$35,844,985.59	\$240,888,016.38