A 1990/0000 19	\$70.66 \$6,338.80 \$12.75 \$933,730.00 \$15.78 \$1,490.4 \$44.00 \$2,520.00 \$95.85 \$5.00 \$95.85 \$5.00 \$95.85 \$5.00 \$95.85 \$5.00 \$15.75 \$1.85 \$1.9	00 55,997.00 05 515,297.00 06 515,207.00 07 5364.01 08 514,029.46 08 514,029.46 09 536,461,029.46 00 536,461,000 00 536,661,000 00 536,661,000 00 536,000 00 536,000 00 536,000 00 536,000 00 536,000 00 537,000 00 538,000 00 537,000 00 538,000
Earlier Section Sect	5885.0 \$10,564.0 \$70,566.0 \$10,564.0 \$70,566.0 \$1,388.0 \$12,75 \$933,750.0 \$6,53,88.0 \$12,75 \$933,750.0 \$2,250.0	00 5115,222.00 0 5140,225.00 0 5140,225.00 0 5140,225.00 0 538,641,962.75 0 538,641,962.75 0 528,664.00 0 546,963.00 0 546,963.00 0 546,963.00 0 546,963.00 0 546,963.00 0 551,735.30 0 551,735.30 0 551,735.30 0 551,735.30 0 551,735.30 0 551,735.30 0 551,735.30 0 551,735.30 0 551,735.30 0 551,733.30 0 551,733.30 0 551,733.30 0 551,733.31
Biblies MARCH COUNTY FOOD CENTER** March Social County	131.75	00 53,641,562,764 00 1310,060,78 00 2328,064.00 00 246,063,88 88 53,083,99 88 53,083,99 00 245,060,70 00 254,060,70 00 534,060,70 00 544,060,70 00 544,060,70 00 544,060,70 00 544,060,70 00 544,060,70 00 544,060,70 00 544,060,70 00 544,060,70 00 544,060,70 00 544,060,70 00 544,060,70 00 544,060,70 00 544,060,70 00 545,060,70 00 544,060,70 00 546,060,7
Mail	544.00 \$2,220.0 599.85 \$0.00 599.85 \$50.00 5559.07 \$478.8 5000.00 \$40,129 596.88 \$10,200.0 596.00 \$8,160.2 5000.00 \$0.00 5000.00 \$0.00 5000.00 \$0.00 5000.00 \$0.00 5000.00 \$0.00 5000.00 \$0.00 5000.00 \$0.00 5000.00 \$0.00 577.00 \$0.00 500.00 \$0.00 500.225.5 \$56,000 500.107 \$0.00 500.107 \$0.00 500.107 \$0.00 500.10 \$0.00 500.00 \$0.00 500.00 \$0.00 500.00 \$0.00 500.00 \$0.00 500.00 \$0.00 500.00 \$0.00 500.00 \$0.00 500.00 \$0.00 500.00	00 528,0640 0 0 1516,495.81 530,838.91 530,938.91 5
March	\$559.07 \$478.80 800.00 \$40,119.2 \$798.88 \$10,200.00 \$50,100 \$8,160.2 \$755.16 \$0.00 \$667.00 \$8,160.2 \$0.000.00 \$50.00 \$0.000 \$50.000 \$0.000	88 53,08,09 20 20 5308,019.20 20 5308,019.20 20 5308,019.20 20 5308,019.20 20 5308,019.20 20 5308,019.20 20 58,000.00 5133,000.00 5133,000.00 5308,019.20 20 56,08,83.20 20 53,783,000.00 53,783,000.00 53,783,000.00 5308,832.20 20 5308,832.00 20 5308,832.20 20 5308,832.00 20 5308,832.20 20 5318,832.20 20 53
March 1984	9796.88 \$10,200.0 9787.35 16 \$0.0 98,160.2 9000.00 \$8,160.2 9000.00 \$0.0 900.0	00 529,968.2 599.5 592.5
SEED COUNTACTION OF STREET S	000000 000000 000000 000000 000000 00000	00 58,000.00 5134,000.00 5134,000.00 51378,000.00 51378,010.30 50 56,086.83 50 5378,133.00 50 54,738.00 50 54,738.00 50 550,842.
Section Sect	900.00 \$0.0 900.00	00 51340,000 00 51340,000 00 51340,000 00 51340,000 00 543,739,000 00 543,733,900 00 543,733,900 00 513,733,900 00 513,733,734,700 00 513,737,740,740,740,740,740,740,740,740,740,74
Column C	\$997.02 \$92,50.3 \$000.00 \$000.00 \$000.00 \$000.00 \$000.00 \$75.00 \$2,850.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$160,869.00 \$757.00 \$150,860.00 \$757.00 \$150	578,11733 50 \$378,11733 50 \$378,11733 50 \$4,524.00 50 \$4,524.00 50 \$58,835.00 50 \$633,892.20 50 \$563,492.20 50 \$563,492.20 50 \$563,492.20 50 \$563,892.20 50 \$563,892.20 50 \$563,892.20 50 \$563,892.20 50 \$563,892.20 50 \$563,892.20 578,450.20 578,450.20 578,450.20 578,250.20 57
Designate Control Co	\$74.00 \$2,850.05 \$77.00 \$0.00 \$77.00 \$0.00 \$77.00 \$100,869.05 \$77.00 \$100,869.05 \$77.00 \$100,869.05 \$77.00 \$100,869.05 \$77.00 \$100,870 \$77.00 \$100,870 \$77.00 \$100,870 \$77.00 \$100,870 \$77.00 \$100,870 \$77.00	00 \$4,524.00 00 \$289,677,44.0 00 \$1,379,744.0 00 \$1,379,744.0 00 \$51,379,744.0 00 \$68,383.0 00 \$68,331.0 00 \$45,151.0 00 \$45,151.0 00 \$15,912.4 57 \$319,312.7 00 \$53,892.0 00 \$38,892.7 00 \$53,890.0 00 \$773,2843.0 00 \$773,2843.0 00 \$773,2843.0 00 \$712,873.0 00 \$173,280.0 00 \$173,280.0
A 14444 MONCTHER POINT CONTENT	375.00 \$160,869.0 \$375.00 \$100,869.0 \$383.00 \$0.00 \$0.00 \$192.25 \$566,000.0 \$192.25 \$566,000.0 \$192.25 \$566,000.0 \$192.48 \$50.0 \$101.17 \$50.0 \$101.17 \$50.0 \$101.17 \$50.0 \$101.10 \$133,211.5 \$50.0 \$50.00 \$50	00 \$1,379,744.0 00 \$68,835.0 00 \$683,492.2 00 \$653,492.2 00 \$84,510.1 00 \$15,912.4 00 \$13,912.5 00 \$13,912.5 00 \$34,868.7 00 \$36,213.8 00 \$732,384.3 00 \$732,384.3 00 \$1,78,301.0 00 \$1,78,301.0
A 1873 SEVEN MALE IL UNE SCORD, DET School Benefit VERMO \$63,492.25 \$207, TALL \$207,	192.25 \$96,000.0 1932.87 \$0.00 101.17 \$0.0 101.17 \$0.0 101.17 \$0.0 101.10 \$33.21.1 102.00 \$0.0 101.01 \$33.21.1 102.00 \$0.0 103.00 \$0.0 103.00 \$0.0 103.00 \$0.0 103.00 \$18.82.6 103.25.0	00 \$653,492.2* 010 \$107,325.8* 010 \$18,510.1* 010 \$15,912.4* 057 \$319,312.5* 010 \$51,920.0* 010 \$38,868.7* 010 \$58,435.0* 010 \$52,240,749.2* 010 \$36,213.8* 010 \$21,650.0* 010 \$178,301.0* 010 \$14,872,331.2*
Display Commission School of Personant Arrival (1994) Select	\$10.17 \$0.0 \$10.17 \$0.0 \$10.10 \$3.3.21.5 \$0.00 \$50.00 \$88.78 \$50.00 \$88.78 \$50.00 \$88.878 \$50.00 \$18.81.85 \$50.00 \$18.81.85 \$1.00 \$18.81.85 \$1.00 \$1.0	00 \$84,510.1 515,912.4 57 \$319,312.5 50 \$51,920.0 581,820.0 578,848.7 50 \$52,240,749.2 50 \$732,384.3 50 \$723,384.3 50 \$13,800.0 \$14,872,331.2
Description Section	101.01 533,211.5 2020.00 50.00 50.00 588.78 50.00 588.78 50.00 588.88.76 523,559.9 189.76 523,559.9 189.76 523,559.9 189.76 523,559.9 189.76 523,559.9 189.77 50.00 189.77 50.	57 \$319,312.5 50 \$51,920.0 538,868.7 50 \$78,435.0 52,240,749.2 50 \$36,213.8 50 \$732,384.3 50 \$21,650.0 514,872,331.2
December 1978-06 Content 1978-06 Con	886.78 \$0.0 550.00 \$58,18.05 1913.60 \$52,259.9 1913.80 \$0.0 1913.80 \$0.0 1913.80 \$0.0 1913.80 \$1	00 \$38,868.7 00 \$78,435.0 96 \$2,240,749.2 00 \$36,213.8 00 \$732,384.3 00 \$21,650.0 00 \$178,301.0 00 \$14,872,331.2
A 144607 SAMGER UNIFED SCHOOL DISTRICT Sch	189.26 \$22,599.91 121.80 \$0.00 144.31 \$51,340.0 \$50.00 \$0.00 125.00 \$50.07 125.00 \$51,76.0 1331.25 \$0.00 1331.25 \$0.00 1331.25 \$0.00 1331.25 \$0.00 1331.25 \$0.00 1331.25 \$0.00 1331.25 \$0.00 1345.00 \$50.00 1351.38 \$0.00 1351.38 \$0.00 1351.38 \$0.00 1351.39 \$0.00 1351.30 \$56,560.0 1377.99 \$56,500	96 \$2,240,749.2 00 \$36,213.8 00 \$732,384.3 00 \$21,650.0 00 \$178,301.0 00 \$14,872,331.2
A	\$50.00 \$0.00 \$19,76.0.0 \$33,125 \$0.00 \$00.00 \$0.00 \$80.00 \$159,300 \$45.00 \$0.00 \$50.00 \$15,500 \$0.00 \$16,560.0 \$22.00 \$56,560.0 \$23.77.99 \$0.00	00 \$21,650.00 00 \$178,301.00 00 \$14,872,331.21
Section Sect	331.25 \$0.0 800.00 \$50.0 850.00 \$159,330.0 945.00 \$159,330.0 950.00 \$16,560.0 \$0.00 \$56,560.0 377.99 \$0.0	00 \$14,872,331.25
A 143803 POMPMAN LAWRED SCHOOL DISTRICT School Institut POMPMAN \$3,198,180.00 \$2,038,	850.00 \$159,330.0 045.00 \$0.0 352.38 \$0.0 \$0.00 \$16,560.0 423.00 \$55,560.0 377.99 \$0.0	
A	\$52.38 \$0.0 \$0.00 \$16,560.0 \$23.00 \$56,560.0 \$77.99 \$0.0	00 \$2,198,180.0
A 17003812 NING CHAYEZ ALADEMY OF EXCELLENCE NIC. \$139,881.00 \$1312,377.99 \$1312,	423.00 \$56,560.0 377.99 \$0.0	00 \$100,352.38
Description Consortium Denvire S71,437.47 S531, CO 1702350 STRIVE REPRANTION CONSORTIUM School DENVER S52,525.00 S58,00 S58		00 \$193,983.0
14220 MONTEQUARDORITE DISTRICT RE 1		35 \$671,437.4
Description Section	925.00 \$6,000.0 500.00 \$74,336.0 672.00 \$262,903.2	00 \$254,836.0
CT 12224 BRISTOL DISTRICT SANDED STRICT	\$0.00 \$3,418.2	20 \$3,418.2
State	550.00 \$0.0	00 \$540,650.00
17019417 Seboost Charter Academy Inc	130.00 \$0.0	00 \$74,130.00
The 127617 GADSDEN COUNTY SCHOOL DISTRICT School District DELAND \$11,386,000.00 \$1224, \$	880.00 \$8,188.8 000.00 \$0.0	80 \$51,068.80
17024487 RidgePries Academy of St. Cloud	957.00 \$0.0	00 \$224,957.00
17002482 DIOCESE OF GRANDO OFFICE OF CATHOLIC SCHOOLS	000.00 \$0.0	00 \$40,000.00
TE	000.00 \$0.0	00 \$30,000.00
FL 17012092 Innovation Charter School School POMPAND BEACH \$200,250.00 \$200, FL 17012092 Innovation Charter School FT.LAUDERDALE \$30,000.00 \$200, FL 1710,09 ST. HELEN CATHOLIC SCHOOL \$500,000.00 FT.LAUDERDALE \$30,000.00 \$57,835.00 \$5	760.00 \$0.0 450.00 \$0.0	
Tel 17018898 FRANKLIN ACADEMY BOYNTON BEACH CAMPUS School Boynton Beach \$5,880.00 \$4,1 1	000.00 \$0.0	00 \$200,250.00 00 \$20,000.00
TE 151502 AMINIGA Minim Dade - North \$9,000.00 \$9,0	835.00 \$0.0 530.00 \$1,350.0	00 \$5,880.00
GA 127471 Bason County School District Alma \$1,250,00 \$1,360,00 \$1,66 GA 194972 TRAMAH High SCHOOL GERG (GIBS) School ATANTA \$30,000,00 \$30,0 GA 127420 Wilkox County School District School District Abberille \$113,000,00 \$13,0 GA 127487 VALDDSTGT TYS-CHOOL DISTRICT School District VALDGSTA \$50,00 \$250,0 GA 127488 LOWINDS COUNTY SCHOOL DISTRICT School District VALDGSTA \$131,456.25 \$131,4 GA 12739 PIEDMONT REGIONAL LIBRARY Library System Jefferson \$8,26.20 \$131,4	800.00 \$0.0 500.00 \$0.0	9,600.00
GA 127420 Wilkox County School District School District Abberille \$113,000.00 \$131,0 \$131,0 \$131,0 \$131,0 \$131,0 \$131,0 \$131,0 \$131,0 \$132,0 \$250,0	250.00 \$0.0	00 \$1,250.00
GA 127486 LOWINDES COUNTY SCHOOL DISTRICT School District VALDOSTA 5131,456.25 5131, 68 127399 IEDRIMONT REGIONAL LIBRARY BLIBRY JEFFRON \$8,226.00 51,1	000.00 \$0.0	00 \$113,000.00
	456.25 \$0.0	00 \$131,456.25
GA 127384 MORGAN COUNTY SCHOOL DISTRICT School District MADISON \$150,000.00 \$150,000.00 \$0.00 \$10,000.00 \$10,0		00 \$160,000.00
Color 127422 JOSEPH COUNTY STUDIOS 12742 JOSEPH COUN	523.83 \$6,216.0	00 \$251,739.8
	721.25 \$0.0	00 \$9,721.25
GA 12749C HATTOGG COUNTY SCHOOL DIST School District Shool District Shool District Shool District Shool District HONDULU \$800,851.00 \$8,852,00 \$8,	851.50 \$18,000.0	00 \$860,851.50
	952.04 \$19,200.0 599.94 \$6,876.0	
IA 132671 WEST BURLINGTON INDEP SCH DIST School District W BURLINGTON \$13,819 91 \$13,	924.40 \$5,260.1 460.00 \$359.9	91 \$13,819.9
ID 142764 GENESEE JOINT SCHOOL DIST 282 School District GENESEE \$1,200.00 \$1,200.00	299.81 \$7,524.0 200.00 \$0.0	00 \$1,200.00
ID 142709 GLENNS FERRY JT SCH DIST 192 School District GLENNS FERRY \$64,000.00 \$40,	717.15 \$22,740.0 100.00 \$23,900.0	00 \$64,000.00
IL 17029991 Grace Baptist Church and Academy School KANKAKEE \$49,464.00 \$49,	040.00 \$3,600.0 464.00 \$0.0	00 \$49,464.00
IL 135460 SALT CREEK SCHOOL DISTRICT 48 School District VILLA PARK \$4,821.00	\$0.00 \$0.00 \$0.00 \$4,821.0 \$00.00 \$0.0	00 \$4,821.00
IL 136410 EAST ST LOUIS PUBLIC LIBRARY LIbrary E SAINT LOUIS \$45,645.00 \$42,	045.00 \$3,600.0 529.26 \$17,275.2	00 \$45,645.00
IL 136391 MOUNT OLIVE PUBLIC LIBRARY LIbrary MOUNT OLIVE \$1,099.96 \$1,	099.96 \$0.0 983.25 \$0.0	00 \$1,099.9
	\$0.00 \$2,498.7	75 \$2,498.7
IL 136773 ODIN PUBLIC SCHOOL DISTRICT 722 School District ODIN \$6,247.50 \$6,	247.50 \$0.0 260.00 \$0.0	00 \$6,247.5
IL 17029984 Seneca Public Library District Library Seneca \$5,600.00 \$3,	800.00 \$1,800.0 749.65 \$0.0	00 \$5,600.0
IL 136071 HENDERSON COUNTY PUBLIC LIBRARY DISTRICT Library BIGGSVILLE \$2,690.88	\$0.00 \$2,690.8 424.36 \$0.0	88 \$2,690.8
IL 136642 BEARDSTOWN SCHOOL DISTRICT 15 School District BEARDSTOWN \$135,416.30 \$135,	416.30 \$0.0 000.00 \$0.0	
IN 130389 PLYMOUTH PUBLIC LIBRARY Library PLYMOUTH \$9,275.20 \$4,	\$10.00 \$0.0 000.00 \$5,275.2	20 \$9,275.2
N 17029058 Emais Rébols School FISHES \$14,850.00 \$14,1	950.00 \$0.0 778.40 \$0.0	00 \$14,950.0 00 \$136,778.4
IN 130663 WASHINGTON COMM SCHOOLS INC School District WASHINGTON \$32,260.75	045.00 \$0.0 \$0.00 \$32,260.7	75 \$32,260.7
IN 130679 NORTH SPENCER CO SCHOOL CORP School District LINCOLN CITY \$36,000.00 \$36,000.00	995.38 \$12,038.0 000.00 \$0.0	00 \$36,000.0
KS 138171 HEALY PUBLIC SCHOOLS USD 468 School District HEALY \$22,805.63 \$13,	719.90 \$10,254.4 736.47 \$9,069.1 635.00 \$1,404.0	16 \$22,805.6
KS 138173 INGALLS UNIF SCHOOL DIST 477 School District INGALLS \$10,400.00 \$10,	635.00 \$1,404.0 400.00 \$0.0 100.00 \$0.0	00 \$10,400.0
KS 137850 EL DORADO UNIFIED SCH DIST 490 School District EL DORADO \$79,074.00 \$56,0	100.00 \$0.0 572.00 \$22,402.0 992.75 \$0.0	00 \$79,074.0
KY 128851 CAMPBELL COUNTY SCHOOL DIST School District ALEXANDRIA \$225,000.00 \$225)		00 \$225,000.0
LA 17026068 NEW ORLEANS CAREER CENTER \$109,284.65 \$109,284.65 \$109,284.65	175.00 \$0.0	00 \$109,284.6
MA 120081 WEST SPRINGFIELD SCHOOL DIST School District W SPRINGFIELD \$48,000.00 \$48,	284.65 \$0.0	00 \$48,000.0
MA 17007113 LAWRENCE FAMILY DEVELOPMENT EDUCATION FUND School LAWRENCE \$28,354.00 \$28,	284.65 \$0.0	
IAM 17013909 Pioneer Charter School of Science II School SAUGUS 573,140.00 575, IAM 170239931 RPE School BOSTON 523,840.00 58,6	284.65 \$0.0 062.00 \$0.0 000.00 \$0.0	
MA 120763 WESTPORT COMMUNITY SCHOOLS School District WESTPORT \$225,000.00 \$325, MD 17027884 Rosedale Baptist School School Baltimore \$390,856.00 \$368,	284.65 \$0.0 50.00 \$0.00 50.00 \$0.00 265.98 \$527.7 354.00 \$0.0 \$35.00 \$1,788.5 4140.00 \$0.0 \$19,040.0	56 \$9,263.56 00 \$75,140.00 00 \$25,840.00
MD	284.65 \$0.0 50.0	\$6 \$9,263.56 50 \$75,140.00 50 \$25,840.00 50 \$325,000.00 5390,856.00

ME	121650 UNION SCHOOL DISTRICT 076	School District	Deer Isle	\$64,279.76		\$44,000.00	\$20,279.76	\$64,279.76
ME ME ME	16055999 RSU 04 16051393 REGIONAL SCHOOL UNIT #20 16071236 SAINT DOMINIC ACADEMY LEWISTON CAMPUS	School District School District School	WALES Searsport LEWISTON		\$11,400.00 \$19,600.00 \$9,772.00	\$6,000.00 \$19,600.00 \$9,772.00	\$5,400.00 \$0.00 \$0.00	\$11,400.00 \$19,600.00 \$9,772.00
MI MI	1307222 SIGNAT DOMINIC ROLLEGATE CONTROL CONTROL 131722 ENGADINE CONSOLIDATED SCHOOL DISTRICT	School School District	Stephenson ENGADINE	\$7,950.00	\$255,800.00	\$236,000.00 \$750.00	\$19,800.00 \$7,200.00	\$255,800.00 \$7,950.00
MI	S8575 HOLMAN ELEMENTARY SCHOOL 14058801 OJIBWE CHARTER SCHOOL	School School	ATLANTIC MINE BRIMLEY	\$35,200.00	\$5,400.00	\$3,000.00 \$29,200.00	\$2,400.00 \$6,000.00	\$5,400.00 \$35,200.00
MI MI	131375 STURGIS PUBLIC SCHOOL DISTRICT 131452 MORENCI AREA SCHOOL DISTRICT 131057 BRANDON SCHOOL DISTRICT	School District School District School District	STURGIS MORENCI ORTONVILLE		\$14,688.00 \$6,499.75 \$392,120.00	\$14,688.00 \$1,999.75 \$392,120.00	\$0.00 \$4,500.00 \$0.00	\$14,688.00 \$6,499.75 \$392,120.00
MI	131171 COLUMBIA TOWNSHIP LIBRARY 130981 OAKLAND SCHOOLS	Library School District	UNIONVILLE WATERFORD		\$740.00 \$149,765.00	\$340.00 \$149,765.00	\$400.00 \$0.00	\$740.00 \$149,765.00
MI MI	16067166 AMERICAN MONTESSORI ACADEMY 53892 FRANKLIN ROAD CHRISTIAN SCHOOL	School School	LIVONIA NOVI		\$6,260.00 \$28,000.00	\$6,260.00 \$28,000.00	\$0.00 \$0.00	\$6,260.00 \$28,000.00
MN	209785 DETROIT EDISON PUBLIC SCHOOL ACADEMY 133521 FARIBAULT SCHOOL DISTRICT 0656	School District	DETROIT FARIBAULT	\$212,264.50	\$220,500.00	\$138,920.50 \$220,500.00	\$73,344.00 \$0.00	\$212,264.50 \$220,500.00
MN MN	133849 MARTIN CO WETS CH DIST 2448 17029526 PIM Arts High School 64293 MINNEHAHA ACADEMY NORTH	School District School District School	SHERBURN EDEN PRAIRIE MINNEAPOLIS	\$15,150.00	\$202,500.00	\$200,900.00 \$3,150.00 \$420,000.00	\$1,600.00 \$12,000.00 \$0.00	\$202,500.00 \$15,150.00 \$420,000.00
MN	133611 MONTICELLO SCHOOL DISTRICT 882 133622 WATERTOWN-MAYER SCH DIST 111	School District School District	MONTICELLO WATERTOWN		\$459,271.50 \$127,600.00	\$422,311.50 \$127,600.00	\$36,960.00 \$0.00	\$459,271.50 \$127,600.00
MN MN	16067428 NORTH LAKES ACADEMY 63935 ST. STEPHEN 0011-31-016	School School	FOREST LAKE ANOKA		\$37,708.80 \$9,270.00	\$37,708.80 \$9,270.00	\$0.00 \$0.00	\$37,708.80 \$9,270.00
MN MN	133890 NEW LONDON-SPICER SCH DIST 345 133984 FERTILE-BELTRAMI SCH DIST 599 145825 LINIEC Crow Telemedia Network	School District School District Consortium	NEW LONDON FERTILE HUTCHINSON		\$69,178.00 \$7,920.42 \$25,584.00	\$51,178.00 \$0.00 \$25,584.00	\$18,000.00 \$7,920.42 \$0.00	\$69,178.00 \$7,920.42 \$25,584.00
MN	143-009 BAGLEY SCHOOL DISTRICT 162 212276 Runestone Education District	School District School District	BAGLEY ALEXANDRIA		\$34,745.00 \$34,721.13	\$34,745.00 \$30,449.13	\$0.00 \$0.00 \$4,272.00	\$34,745.00 \$34,721.13
MN MN	65225 ECHO CHARTER SCHOOL -DIST 4026 134026 BADGER PUBLIC SCHOOL DIST 676	School District	ECHO BADGER		\$3,375.00 \$3,822.00	\$3,375.00 \$3,822.00	\$0.00 \$0.00	\$3,375.00 \$3,822.00
MN MO MO	133930 OGILVIE SCHOOL DISTRICT 333 223104 TORAH PREP SCHOOL OF ST LOUIS 17029282 The Soulard School	School District School School	OGILVIE ST. LOUIS SAINT LOUIS	\$311,013.00 \$45,698.00	\$26,335.00	\$26,335.00 \$168,453.00 \$41,738.00	\$0.00 \$142,560.00 \$3,960.00	\$26,335.00 \$311,013.00 \$45,698.00
MO MO	136914 KIRKWOOD SCHOOL DISTRICT R 7 137229 NORTH MERCER SCHOOL DIST R 3	School District School District	SAINT LOUIS MERCER	343,056.00	\$23,819.00 \$14,380.80	\$23,819.00 \$14,380.80	\$0.00 \$0.00	\$23,819.00 \$14,380.80
MO MO	136982 BEVIER C-4 SCHOOL DISTRICT 136940 PIKE SCHOOL DISTRICT R 3	School District School District	BEVIER CLARKSVILLE		\$31,127.20 \$96,000.00	\$31,127.20 \$96,000.00	\$0.00 \$0.00	\$31,127.20 \$96,000.00
MO MO	1374S8 CLEVER SCHOOL DISTRICT R 5 137514 STRAFFORD SCHOOL DISTRICT R 6 137035 DELTA SCHOOL DISTRICT R 5	School District School District School District	CLEVER STRAFFORD DELTA	\$168,650.30	\$335,001.44 \$4,471.20	\$319,100.00 \$0.00 \$27,885.26	\$15,901.44 \$4,471.20	\$335,001.44 \$4,471.20 \$168,650.30
MO MS	13/030 DELTA SCHOOL DISTRICT RS 209257 WOODLAND R4 128592 EAST TALLAHATCHIE SCHOOL DIST	School District School District	MARBLE HILL CHARLESTON	\$108,050.30	\$255,900.00 \$129,150.00	\$255,900.00 \$0.00	\$140,765.04 \$0.00 \$129,150.00	\$255,900.00 \$129,150.00
MS MT	128669 WEST JASPER CONSOL SCHOOL DIST 134754 ARROWHEAD ELEM SCHOOL DIST 75 a.k.a. ARROWHEAD SCHOOLS	School District School District	BAY SPRINGS PRAY	\$10,195.11	\$30,344.04	\$20,838.20 \$10,195.11	\$9,505.84 \$0.00	\$30,344.04 \$10,195.11
NC NC	126864 GRANVILLE COUNTY SCHOOL DIST 126905 BEAUFORT COUNTY SCHOOL DIST	School District School District	OXFORD WASHINGTON		\$69,045.90 \$932,538.97	\$69,045.90 \$932,538.97	\$0.00 \$0.00	\$69,045.90 \$932,538.97
NC NC	126817 WINSTON-SALEM/FORSYTH CO 5 D 126823 ALAMANICE-BURLINGTON SCHOOL DISTRICT 16050429 CAPE FEAR CENTER FOR INQUIRY	School District School District School	WINSTON SALEM BURLINGTON WILMINGTON		\$992,425.00 \$854,000.00 \$11,035.88	\$992,425.00 \$854,000.00 \$11,035.88	\$0.00 \$0.00 \$0.00	\$992,425.00 \$854,000.00 \$11,035.88
NC ND	16056042 COMMUNITY SCHOOL OF DAVIDSON HS 134502 OAKES SCHOOL DISTRICT 41	School District	DAVIDSON OAKES	\$94,644.42	\$13,599.66	\$13,599.66 \$89,894.58	\$0.00 \$4,749.84	\$13,599.66 \$94,644.42
ND NE	134389 VALLEY-EDINBURG SCHOOL DISTRICT 118 138400 EDUCATIONAL SERVICE UNIT NO 06	School District School	EDINBURG Milford	\$9,005.00	\$54,999.00	\$54,999.00 \$5,225.00	\$3,780.00	\$54,999.00 \$9,005.00
NE NE	17029812 St. Johns Lutheran School 138442 CENTENNIAL PUBLIC SCHOOLS 138262 UMO N HO N NATION PUBLIC SCHOOL DISTRICT	School District School District	Utica MACY		\$9,217.57 \$42,400.00 \$64,251.00	\$9,217.57 \$42,400.00 \$64,251.00	\$0.00 \$0.00 \$0.00	\$9,217.57 \$42,400.00 \$64,251.00
NE NE	138235 ELKHORN PUBLIC SCHOOL DISTRICT 138246 GRETNA PUBLIC SCHOOL DISTRICT	School District School District	Elkhorn Gretna		\$4,304.80 \$793,200.00	\$1,524.00 \$793,200.00	\$2,780.80 \$0.00	\$4,304.80 \$793,200.00
NE NE	78431 CREIGHTON PREPARATORY SCHOOL 138754 CENTURA PUBLIC SCHOOL DISTRICT	School District	OMAHA CAIRO		\$120,000.00 \$779.80	\$120,000.00 \$59.98	\$0.00 \$719.82	\$120,000.00 \$779.80
NE NH NJ	138973 ARNOLD PUBLIC SCHOOL DISTRICT 121250 School Administrative Unit 16 123177 LINDENWOLD BORDUGH SCHOOL DISTRICT	School District School District School District	ARNOLD EXETER LINDENWOLD		\$70,835.20 \$8,000.00 \$18,828.75	\$70,835.20 \$8,000.00 \$18,828.75	\$0.00 \$0.00 \$0.00	\$70,835.20 \$8,000.00 \$18,828.75
NJ NJ	123180 PINE HILL BOROUGH SCHOOL DISTRICT 123402 HAMILTON TOWNSHIP SCHOOL DIST	School District School District	PINE HILL MAYS LANDING		\$178,370.00 \$129,720.00	\$178,370.00 \$129,720.00	\$0.00 \$0.00	\$178,370.00 \$129,720.00
NJ NJ	17003466 Nachlas Bais Yaakov 158443 OFFICE OF EDUCATION NIJIC	School District	LAKEWOOD TRENTON	\$20,800.00	\$128,590.00	\$45,430.00 \$20,800.00	\$83,160.00	\$128,590.00 \$20,800.00
NJ NJ	16070048 HOLY SAVIOR ACADEMY 122796 EUZABETH PUBLIC SCHOOLS 122871 PATERSON PUBLIC SCHOOLS	School District School District	SOUTH PLAINFIELD ELIZABETH PATERSON		\$47,729.44 \$4,024,800.00 \$1,785,375.00	\$47,729.44 \$4,024,800.00 \$1,785,375.00	\$0.00 \$0.00 \$0.00	\$47,729.44 \$4,024,800.00 \$1,785,375.00
NJ NJ	122648 CALDWELL PUBLIC LIBRARY 17008330 POPE JOHN XXIII HIGH SCHOOL	Library Consortium	CALDWELL SPARTA		\$16,500.00 \$14,639.17	\$7,500.00 \$14,639.17	\$9,000.00 \$0.00	\$16,500.00 \$14,639.17
NM NM NM	16065632 CORDON BERNELL CHARTER SCHOOL 16033631 Laguna Department of Education 143358 LOVING MUNICIPAL SCHOOL DIST	School School District	ALBUQUERQUE LAGUNA LOVING		\$8,541.03 \$76,397.00 \$160,000.00	\$2,375.00 \$17,942.00 \$160,000.00	\$6,166.03 \$58,455.00 \$0.00	\$8,541.03 \$76,397.00 \$160,000.00
NM NV	143338 LOVING MICHICIPAL SCHOOL LISTS 16071658 SHIPPOCK ASSOCIATED SCHOOLS INC. 143411 CLARK COUNTY SCHOOL DISTRICT	School District School District	SHIPROCK LAS VEGAS	\$48,000.00	\$206,000.00	\$119,600.00 \$1.000.00 \$0.00	\$86,400.00 \$48,000.00	\$206,000.00 \$48,000.00
NV NV	143416 CHURCHILL COUNTY SCHOOL DIST 143400 LAS VEGAS-CLARK CO LIB DIST	School District Library System	FALLON LAS VEGAS		\$239,200.00 \$746,200.00	\$239,200.00 \$746,200.00	\$0.00 \$0.00	\$239,200.00 \$746,200.00
NV NY	143426 IVON COUNTY SCHOOL DISTRICT 123888 BAY SHORE UNION FREE SCH DIST 16072191 SCHOOL OF SAINT DOMINIC	School District School District	YERINGTON BAY SHORE		\$228,000.00 \$193,329.49	\$84,000.00 \$164,289.64	\$144,000.00 \$29,039.85	\$228,000.00 \$193,329.49
NY NY NY	1607.2191 SCHOUL OF SAIN DOMINIC 16058011 AL-MAMOOR SCHOOL 16058011 AL-MAMOOR SCHOOL 16062620 Ember Charter School for Mindful Education, innovation and Transformation AKA TFOA PROFESSIONAL PREP CHARTER SCHOOL	School School	OYSTER BAY FRESH MEADOWS BROOKLYN	\$333,814.58	\$3,200.00 \$40,000.00	\$3,200.00 \$40,000.00 \$251,374.58	\$0.00 \$0.00 \$82,440.00	\$3,200.00 \$40,000.00 \$333,814.58
NY NY	11686 VISITATION ACADEMY 16045589 KIPP NYC	School Consortium	BROOKLYN NEW YORK	\$19,299.60	\$317,385.00	\$18,330.00 \$317,385.00	\$969.60 \$0.00	\$19,299.60 \$317,385.00
NY	17030094 Villa Maria Academy 123691 LEWISBORO LIBRARY	School Library	SOUTH SALEM	\$3,198.70	\$52,000.00	\$52,000.00 \$1,658.70	\$0.00 \$1,540.00	\$52,000.00 \$3,198.70
NY NY NY	124121 TROY CITY SCHOOL DISTRICT 124146 SOUTH COLONIE CENTRAL SCH DIST 124612 SOUTH JEFFERSON CTRU SCH DIST	School District School District School District	TROY ALBANY ADAMS CENTER	\$320,634.30	\$268,000.00 \$175,560.00	\$268,000.00 \$307,383.90 \$175,560.00	\$0.00 \$13,250.40 \$0.00	\$268,000.00 \$320,634.30 \$175,560.00
NY NY	124968 GENESEE VALLEY/WAYNE-FINGER LAKES EDUCATIONAL TECHNOLOGY SERVICE 124488 JAMESVILLE DEWITT CENTRAL SCHOOL DISTRICT	Consortium School District	NEWARK DEWITT		\$293,840.00 \$234,336.00	\$293,840.00 \$234,336.00	\$0.00 \$0.00	\$293,840.00 \$234,336.00
NY NY	124857 KENMORE-TONAWANDA UN SCH DIST 149396 ERIE 2 BOCES	School District School District			\$680,000.00 \$44,300.00	\$680,000.00 \$39,500.00	\$0.00 \$4,800.00	\$680,000.00 \$44,300.00
OH OH	129887 WINTON WOODS CITY SCH DISTRICT 221814 Cincinnati College Preparatory Academy School District 49757 ST MARTIN OF TOURS SCHOOL	School District School District School	CINCINNATI Cincinnati CINCINNATI		\$251,693.24 \$252,000.00 \$15,685.65	\$0.00 \$243,000.00 \$15,685.65	\$251,693.24 \$9,000.00 \$0.00	\$251,693.24 \$252,000.00 \$15,685.65
ОН	4979 3 HWARITH OF HORS SCHOOL 16050571 IMAGINE SULLIVANT COMMUNITY SCHOOL 129928 JACKSON CENTER SCHOOL DISTRICT	School School District	COLUMBUS JACKSON CENTER		\$57,800.00 \$16,128.00	\$57,800.00 \$16,128.00	\$0.00 \$0.00	\$57,800.00 \$16,128.00
OH OH	130093 BATH LOCAL SCHOOL 50623 CHRISTIAN LIFE ACADEMY	School District School	JACKSON JACKSON		\$73,744.96 \$15,200.00	\$73,744.96 \$15,200.00	\$0.00 \$0.00	\$73,744.96 \$15,200.00
OH OH	129553 BUCKEYE LOCAL SCHOOL DISTRICT 47167 SACRED HEART SCHOOL 16061300 ASHLAND COUNTY COMMUNITY ACADEMY	School District School School	MEDINA COSHOCTON ASHLAND		\$209,658.75 \$41,214.75 \$27,950.00	\$209,658.75 \$33,714.75 \$27,950.00	\$0.00 \$7,500.00 \$0.00	\$209,658.75 \$41,214.75 \$27,950.00
OH OH	12993 NORTHWESTERN LOCAL SCHOOLS 12993 NORTHWESTERN LOCAL SCHOOLS 129942 DANBURY LOCAL SCHOOL DISTRICT	School District School District	SPRINGFIELD LAKESIDE		\$12,506.50 \$14,137.50	\$2,500.00 \$2,500.00 \$13,644.00	\$10,006.50 \$493.50	\$12,506.50 \$14,137.50
OH	129973 DAYTON CITY SCHOOL DISTRICT 129486 CLEVELAND HTS-UNIV HTS DIST	School District School District	DAYTON UNIVERSITY HEIGHTS	\$2,907,650.00	\$304,500.00	\$2,228,600.00 \$304,500.00	\$679,050.00 \$0.00	\$2,907,650.00 \$304,500.00
OH OH	48263 ST JOSEPH-CUVANIOGA FALLS 129413 WEST GEAUGA SCHOOL DISTRICT 129435 CIOVERIFAE I DCAL SCHOOL DISTRICT	School District	CUYAHOGA FALLS CHESTERLAND LODI	\$380.156.88	\$155,471.80 \$99,063.40	\$93,379.00 \$99,063.40 \$368,639.76	\$62,092.80 \$0.00 \$11.517.12	\$155,471.80 \$99,063.40 \$380.156.88
OK OK	140133 MOSELEY SCHOOL DISTRICT 140331 POCOLA INDEP SCHOOL DISTRICT 7	School District School District	COLCORD POCOLA	\$300,130.00	\$14,400.00 \$55,350.00	\$0.00 \$55,350.00	\$14,400.00 \$0.00	\$14,400.00 \$55,350.00
OK OK	140272 KILDARE SCHOOL DISTRICT 50 140085 OILTON INDEP SCHOOL DIST 20	School District School District	PONCA CITY OILTON		\$61,326.27 \$12,000.00	\$50,814.27 \$0.00	\$10,512.00 \$12,000.00	\$61,326.27 \$12,000.00
OK OK	140020 STRAIGHT SCHOOL DISTRICT 80 139881 ALTUS NIDEP SCHOOL DISTRICT 18 139826 YUKON INDEP SCHOOL DISTRICT 27	School District School District	GUYMON ALTUS YUKON		\$11,550.00 \$1,124,400.00 \$1,100,100.00	\$11,550.00 \$1,124,400.00 \$1,100.100.00	\$0.00 \$0.00 \$0.00	\$11,550.00 \$1,124,400.00 \$1,100,100.00
OK OK	139761 DAVIS INDEP SCHOOL DISTRICT 10 139870 WILSON INDEP SCHOOL DIST 43	School District School District	DAVIS WILSON		\$46,985.00 \$204,442.55	\$37,500.00 \$202,220.00	\$9,485.00 \$2,222.55	\$46,985.00 \$204,442.55
OR OR	144882 FOREST GROVE SCHOOL DIST 15 145137 LONG CREEK SCHOOL DISTRICT 17	School District School District	FOREST GROVE LONG CREEK		\$232,415.00 \$5,610.00	\$232,415.00 \$0.00	\$0.00 \$5,610.00	\$232,415.00 \$5,610.00
OR OR OR	145083 CULVER SCHOOL DISTRICT 4 144972 SWEET HOME SCHOOL DISTRICT 55 144972 SMEEM-KEIZER SCHOOL DIST Z4 J	School District School District School District	SWEET HOME SALEM		\$202,159.97 \$21,119.91 \$2,543,920.00	\$201,079.97 \$0.00 \$2,290,000.00	\$1,080.00 \$21,119.91 \$253,920.00	\$202,159.97 \$21,119.91 \$2,543,920.00
PA PA	14992 - SMLEW-REIZER SCHOOL DIST 24) 208516 Chester Community Charter School - East Campus BOLG B 125716 WEST SHORE SCHOOL DISTRICT	School District School District	CHESTER LEWISBERRY		\$2,543,920.00 \$56,000.00 \$88,416.00	\$56,000.00 \$27,000.00	\$0.00 \$61,416.00	\$56,000.00 \$88,416.00
PA PA	125556 CORRY AREA SCHOOL DISTRICT 17208 ST BERNARD SCHOOL	School District School	CORRY		\$152,040.00 \$12,000.00	\$0.00 \$12,000.00	\$152,040.00 \$0.00	\$152,040.00 \$12,000.00
PA PA PA	16270 5T SEBASTIAN SCHOOL 125450 WINDBER AREA SCHOOL DISTRICT 125196 ROCHESTER AREA SCHOOL DISTRICT	School District School District	BELLE VERNON WINDBER ROCHESTER		\$6,990.00 \$45,123.75 \$312,574.00	\$6,990.00 \$12,248.75 \$312,574.00	\$0.00 \$32,875.00 \$0.00	\$6,990.00 \$45,123.75 \$312,574.00
PA PR	125196 NOU-RESTER AREA SCHOOL DIS INIC! 125273 WEST JEFERSON HILLS SCH DIST 16055904 ACADEMIA CRISTIANA COHELET	School District School	JEFFERSON HILLS LAS PIEDRAS	\$201,807.50	\$96,702.00	\$312,574.00 \$96,702.00 \$129,987.50	\$0.00 \$0.00 \$71,820.00	\$312,574.00 \$96,702.00 \$201,807.50
PR PR	17008247 Angel de la Guarda, CHIMAPS School 199786 COLEGIO CRISTIANO OSCAR CORREA AGOSTO	School School	San Sebastian ANASCO	\$90,172.35 \$51,262.30		\$41,620.95 \$16,497.10	\$48,551.40 \$34,765.20	\$90,172.35 \$51,262.30
PR PR PR	16076376 TODAY KIDS BILINGULA SCHOOL 157734 COLEGIO DR. ROQUE DIAZ 157718 ACADEMIA ADVENTISTA DEL SURCESTE	School School	YABUCOA SABANA GRANDE	\$83,989.50 \$44,794.40 \$45,169.21		\$83,989.50 \$44,794.40 \$45.169.21	\$0.00 \$0.00 \$0.00	\$83,989.50 \$44,794.40 \$45,169.21
RI RI	120838 PROVIDENCE PUBLIC LIBRARY 120826 WARWICK SCHOOL DEPARTMENT	Library School District	PROVIDENCE WARWICK	\$862,512.15	\$449,256.00	\$449,256.00 \$844,512.15	\$0.00 \$18,000.00	\$449,256.00 \$862,512.15
SC SC	152570 AMIkids Pledmont 127240 LANCASTER COUNTY SCHOOL DISTRICT	School District	CLINTON LANCASTER		\$4,000.00 \$2,362,151.16	\$4,000.00 \$2,362,151.16	\$0.00 \$0.00	\$4,000.00 \$2,362,151.16
SC	17020234 Orangeburg County School District	School District	Orangeburg		\$1,846,751.55	\$1,846,751.55	\$0.00	\$1,846,751.55

SD	66158 MARTY INDIAN SCHOOL	School	MARTY	\$146,989.50		\$42,000.00	\$104,989.50	\$146,989.50
TN	128327 UNICOI COUNTY SCHOOLS	School District	ERWIN		\$6,292.02	\$1,800.00	\$4,492.02	\$6,292.02
TN	128315 HAMILTON COUNTY SCHOOL DIST	School District	CHATTANOOGA		\$6,345,696.00	\$6,345,696.00	\$0.00	\$6,345,696.00
TN TN	128517 FENTRESS COUNTY SCHOOL DIST 128425 DYER COUNTY SCHOOL DISTRICT	School District School District	JAMESTOWN DYERSBURG	\$213,300.00	\$68,400.00	\$68,400.00 \$213,300.00	\$0.00 \$0.00	\$68,400.00 \$213,300.00
	6080876 GRANVILLE T WOODS ACADEMY OF INNOVATION	School	MEMPHIS	3213,300.00	\$12,480.00	\$0.00	\$12,480.00	\$12,480.00
TX	140632 WOLFE CITY INDEP SCHOOL DIST	School District	WOLFE CITY		\$13,200.00	\$0.00	\$13,200.00	\$13,200.00
TX	141259 MONTGOMERY INDEP SCHOOL DIST	School District	MONTGOMERY	\$1,151,338.96		\$1,108,041.16	\$43,297.80	\$1,151,338.96
TX	142077 ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT	School District	ODESSA		\$383,000.00	\$383,000.00	\$0.00	\$383,000.00
TX	142003 COLORADO INDEP SCHOOL DISTRICT	School District	COLORADO CITY		\$34,923.90	\$34,923.90	\$0.00	\$34,923.90
TX	141026 LINGLEVILLE INDEP SCHOOL DIST	School District	LINGLEVILLE		\$34,936.00	\$34,936.00	\$0.00	\$34,936.00
TX :	141899 CHILLICOTHE SCHOOL DISTRICT	Library System School District	Amarillo CHILLICOTHE	\$149,012.28	\$27,820.00	\$0.00 \$26,500.00	\$149,012.28 \$1,320.00	\$149,012.28 \$27,820.00
TX	141339 GALVESTON INDEP SCHOOL DIST	School District	GALVESTON		\$1,605,508.22	\$1,605,508.22	\$1,320.00	\$1,605,508.22
TX	141279 DAMON INDEP SCHOOL DISTRICT	School District	DAMON		\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
TX	141370 NEDERLAND ISD	School District	NEDERLAND		\$544,320.00	\$544,320.00	\$0.00	\$544,320.00
TX :	.7028119 El Paso Leadership Academy Inc	School District	El Paso	\$25,120.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$25,120.00	\$25,120.00
TX	141097 COOLIDGE INDEP SCHOOL DISTRICT	School District	COOLIDGE		\$78,418.13	\$75,418.13	\$3,000.00	\$78,418.13
TX	88223 WACO BAPTIST ACADEMY	School	WACO		\$51,500.40	\$51,500.40	\$0.00	\$51,500.40
	7029935 SOUTHCREST CHRISTIAN SCHOOL	School	LUBBOCK		\$94,400.00	\$94,400.00	\$0.00	\$94,400.00
TX TX	141929 ANTON INDEP SCHOOL DISTRICT 141677 RIO GRANDE CITY SCHOOL DIST	School District School District	ANTON RIO GRANDE CITY		\$4,887.60 \$39,600.00	\$4,887.60 \$39,600.00	\$0.00 \$0.00	\$4,887.60 \$39,600.00
TX	140494 DESOTO INDEP SCHOOL DISTRICT	School District	DESOTO		\$440,000.00	\$440,000.00	\$0.00	\$440,000.00
TX	141046 BELTON INDEP SCHOOL DISTRICT	School District	BELTON		\$80,000.00	\$30,000.00	\$50.000.00	\$80,000.00
	.6068395 Academy for Academic Excellence	School District	DALLAS		\$21,404.24	\$0.00	\$21,404.24	\$21,404.24
TX	141671 POINT ISABEL INDEP SCH DIST	School District	PORT ISABEL		\$804,848.00	\$320,000.00	\$484,848.00	\$804,848.00
TX	141656 LOS FRESNOS CONS IND SCH DIST	School District	LOS FRESNOS		\$224,700.00	\$0.00	\$224,700.00	\$224,700.00
TX	141678 RIO HONDO INDEP SCHOOL DIST	School District	RIO HONDO		\$16,880.00	\$14,960.00	\$1,920.00	\$16,880.00
TX	141504 BEEVILLE INDEP SCHOOL DISTRICT	School District	BEEVILLE	\$705,740.00		\$661,340.00	\$44,400.00	\$705,740.00
TX :	141673 PROGRESO INDEP SCHOOL DISTRICT 7029988 Sts Peter & Paul Church Sts Peter & Paul Parish School	School District School	PROGRESO New Braunfels		\$183,749.00 \$14,700.00	\$183,749.00 \$14,700.00	\$0.00 \$0.00	\$183,749.00 \$14,700.00
TX .	141369 KOUNTZE INDEP SCHOOL DISTRICT	School District	KOUNTZE		\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
VA	126493 GLOUCESTER COUNTY SCHOOL DIST	School District	GLOUCESTER		\$65,670.00	\$65,670.00	\$0.00	\$65,670.00
VA	126506 WEST POINT PUBLIC SCHOOLS	School District	WEST POINT		\$129,100.00	\$105,200.00	\$23,900.00	\$129,100.00
VA	126636 PITTSYLVANIA COUNTY SCH DIST	School District	CHATHAM		\$1,155,000.00	\$1,155,000.00	\$0.00	\$1,155,000.00
VA	126480 NELSON CO SCHOOL DISTRICT	School District	LOVINGSTON		\$18,720.00	\$0.00	\$18,720.00	\$18,720.00
VA	126490 CUMBERLAND COUNTY PUBLIC SCHOOL DISTRICT	School District	CUMBERLAND		\$15,540.00	\$0.00	\$15,540.00	\$15,540.00
VA	126494 GOOCHLAND COUNTY PUBLIC SCHLS	School District	GOOCHLAND		\$14,560.00	\$10,480.00	\$4,080.00	\$14,560.00
VA :	.7030014 Saint Michael Catholic School 126423 FAIRFAX COUNTY PUBLIC SCHOOLS	School District	Annandale ANNANDALE		\$4,525.00 \$344,070.00	\$4,525.00 \$344,070.00	\$0.00 \$0.00	\$4,525.00 \$344,070.00
VT	121965 CHAMPLAIN VALLEY SCHOOL DISTRICT	School District	SHELBURNE		\$64,776.50	\$32,466.18	\$32,310.32	\$64,776.50
VT	122087 RUTLAND CENTRALS U 37	School District	RUTLAND		\$158,950.00	\$158,950.00	\$0.00	\$158,950.00
WA	145240 SEDRO-WOOLLEY SCHOOL DIST 101	School District	SEDRO WOOLLEY		\$925,105.60	\$804,202.00	\$120,903.60	\$925,105.60
WA	145538 ROOSEVELT SCHOOL DISTRICT 403	School District	ROOSEVELT		\$21,378.57	\$16,139.85	\$5,238.72	\$21,378.57
WA	145421 GRANDVIEW SCHOOL DIST 200	School District	GRANDVIEW		\$104,955.00	\$104,955.00	\$0.00	\$104,955.00
WA	145388 EPHRATA SCHOOL DISTRICT 165	School District	EPHRATA	*******	\$466,662.00	\$466,662.00	\$0.00	\$466,662.00
WA WA	145255 QUEETS-CLEARWATER SCH DIST 20 145256 PENINSULA SCHOOL DISTRICT 401	School District School District	FORKS GIG HARBOR	\$31,217.38	\$97,938.18	\$26,407.54 \$97,938.18	\$4,809.84 \$0.00	\$31,217.38 \$97,938.18
WA	145194 BAINBRIDGE ISLAND SCH DIST 303	School District	BAINBRIDGE ISLAND		\$1,066,456.00	\$1,066,456.00	\$0.00	\$1,066,456.00
WA	114731 Holy Rosary School	School	Edmonds		\$31,500.00	\$31,500.00	\$0.00	\$31,500.00
WA	145171 AUBURN SCHOOL DISTRICT 408	School District	AUBURN		\$562,723.00	\$562,723.00	\$0.00	\$562,723.00
WA	145378 WENATCHEE SCHOOL DISTRICT 246	School District	WENATCHEE		\$292,942.80	\$292,942.80	\$0.00	\$292,942.80
WA	145425 KITTITAS SCHOOL DISTRICT 403	School District	KITTITAS		\$66,578.00	\$66,578.00	\$0.00	\$66,578.00
WA	145321 RAINIER SCHOOL DIST.	School District	RAINIER		\$12,426.75	\$12,426.75	\$0.00	\$12,426.75
WI	132911 RACINE UNIFIED SCHOOL DISTRICT	School District	RACINE		\$471,240.00	\$471,240.00	\$0.00	\$471,240.00
WI	132869 Washington-Caldwell School District 132978 MONTICELLO SCHOOL DISTRICT	School District	Waterford MONTICELLO		\$6,798.00 \$14,674.85	\$6,798.00 \$13,174.85	\$0.00 \$1,500.00	\$6,798.00 \$14,674.85
WI	133367 COLFAX SCHOOL DISTRICT	School District	COLFAX		\$68,454.28	\$13,174.85	\$1,500.00	\$14,674.85
WI	133357 BOYCEVILLE SCHOOL DISTRICT	School District	BOYCEVILLE		\$21,132.00	\$21.132.00	\$0.00	\$21,132.00
WI	133106 ELLSWORTH COMM SCHOOL DISTRICT	School District	ELLSWORTH		\$5,380.00	\$5,380.00	\$0.00	\$5,380.00
	7024074 Assata group	School	Milwaukee		\$12,674.75	\$5,174.75	\$7,500.00	\$12,674.75
WI :	.7029854 Tamarack Waldorf School	School	MILWAUKEE		\$13,132.45	\$12,500.00	\$632.45	\$13,132.45
WI	132908 SAINT FRANCIS SCHOOL DISTRICT	School District	SAINT FRANCIS		\$47,880.00	\$47,880.00	\$0.00	\$47,880.00
WI	61236 BLESSED SACRAMENT SCHOOL	School	MILWAUKEE		\$26,000.00	\$26,000.00	\$0.00	\$26,000.00
WI	133456 OSHKOSH AREA SCHOOL DISTRICT 132788 HOWARDS GROVE SCHOOL DISTRICT	School District School District	OSHKOSH HOWARDS GROVE		\$207,653.76 \$86,627.80	\$0.00 \$86,627.80	\$207,653.76 \$0.00	\$207,653.76 \$86,627.80
WI	133507 WILD ROSE SCHOOL DISTRICT	School District	WILD ROSE		\$31,724.75	\$19,874.75	\$11,850.00	\$31,724.75
WI	133178 MANITOWOC PUBLIC SCHOOL DIST	School District	MANITOWOC		\$22,299.20	\$22,299.20	\$11,850.00	\$22,299.20
WI	133109 ST CROIX CENTRAL SCHOOLS	School District	HAMMOND		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
WI	133421 FREDERIC SCHOOL DISTRICT	School District	FREDERIC		\$20,400.00	\$20,400.00	\$0.00	\$20,400.00
WI	133250 TOMAHAWK SCHOOL DISTRICT	School District	TOMAHAWK		\$10,557.00	\$10,557.00	\$0.00	\$10,557.00
WI	133149 LITTLE CHUTE AREA SCHOOL DIST	School District	LITTLE CHUTE		\$21,200.00	\$21,200.00	\$0.00	\$21,200.00
	27247 ST VINCENT DE PAUL SCHOOL	School	WHEELING		\$22,735.70	\$22,735.70	\$0.00	\$22,735.70
WV Total		JUIOUI	WILLEAMO	\$26,636,349.47	\$99,325,674.25	\$115,827,326.11	\$10,134,697.61	\$125,962,023.72