

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	128115	HAMILTON COUNTY SCHOOL DIST	School District	CHATTANOOGA	\$6,345,696.00		\$6,345,696.00	\$0.00	\$6,345,696.00
TN	128517	FENTRESS COUNTY SCHOOL DIST	School District	JAMESTOWN	\$68,400.00		\$68,400.00	\$0.00	\$68,400.00
TN	128425	DYER COUNTY SCHOOL DISTRICT	School District	DYERSBURG	\$213,300.00		\$213,300.00	\$0.00	\$213,300.00
TN	16080876	GRANVILLE T WOODS ACADEMY OF INNOVATION	School	MEMPHIS	\$12,480.00		\$0.00	\$12,480.00	\$12,480.00
TN	140632	WOLFE CITY INDEP SCHOOL DIST	School District	WOLFE CITY	\$13,200.00		\$0.00	\$13,200.00	\$13,200.00
TN	141259	MONTGOMERY INDEP SCHOOL DIST	School District	MONTGOMERY	\$1,151,338.96		\$1,108,041.16	\$48,297.80	\$1,151,338.96
TX	142077	ECTOR COLY 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		\$0.00	\$34,936.00	\$34,936.00
TX	17029880	Harrington Library Consortium	Library System	Amarillo	\$149,012.28		\$0.00	\$149,012.28	\$149,012.28
TX	141899	CHILLICOTHE SCHOOL DISTRICT	School District	CHILLICOTHE	\$27,820.00		\$26,500.00	\$1,320.00	\$27,820.00
TX	141339	GALVESTON INDEP SCHOOL DIST	School District	GALVESTON	\$1,605,508.22		\$1,605,508.22	\$0.00	\$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	17028119	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		\$0.00	\$51,500.40	\$51,500.40
TX	17029935	SOUTHCREST CHRISTIAN SCHOOL	School	LUBBOCK	\$94,400.00		\$94,400.00	\$0.00	\$94,400.00
TX	141529	ANTON INDEP SCHOOL DISTRICT	School District	ANTON	\$4,887.60		\$4,887.60	\$0.00	\$4,887.60
TX	141677	RIO GRANDE CITY SCHOOL DIST	School District	RIO GRANDE CITY	\$39,600.00		\$39,600.00	\$0.00	\$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		\$0.00	\$80,000.00	\$80,000.00
TX	16088395	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		\$0.00	\$16,880.00	\$16,880.00
TX	141504	BEVILLIE INDEP SCHOOL DISTRICT	School District	BEVILLIE	\$705,740.00		\$66,340.00	\$639,400.00	\$705,740.00
TX	141673	PROGRESO INDEP SCHOOL DISTRICT	School District	PROGRESO	\$183,749.00		\$183,749.00	\$0.00	\$183,749.00
TX	17029988	Sts Peter & Paul Church Sts Peter & Paul Parish School	School	New Braunfels	\$14,700.00		\$14,700.00	\$0.00	\$14,700.00
TX	141369	KOUNTZE INDEP SCHOOL DISTRICT	School District	KOUNTZE	\$24,000.00		\$0.00	\$24,000.00	\$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	\$129,300.00		\$105,200.00	\$24,100.00	\$129,300.00
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	17030014	Saint Michael Catholic School	School	Annandale	\$4,525.00		\$4,525.00	\$0.00	\$4,525.00
VA	126423	FAIRFAX COUNTY PUBLIC SCHOOLS	School District	ANNANDALE	\$344,070.00		\$344,070.00	\$0.00	\$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 CENTRAL S U 37	School District	RUTLAND	\$158,950.00		\$158,950.00	\$0.00	\$158,950.00
WA	145240	SEDR0-WOODLEY SCHOOL DIST 101	School District	SEDR0 WOODLEY	\$925,105.60		\$804,202.00	\$120,903.60	\$925,105.60
WA	145538	ROOSEVELT SCHOOL DISTRICT 409	School District	ROOSEVELT	\$21,378.57		\$16,133.85	\$5,244.72	\$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	145255	QUEETS-CLEARWATER SCH DIST 20	School District	FORKS	\$31,217.38		\$26,407.54	\$4,809.84	\$31,217.38
WA	145256	PENINSULA SCHOOL DISTRICT 401	School District	GR HARBOR	\$97,938.18		\$97,938.18	\$0.00	\$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	145171	Holy Rosary School	School	Edmonds	\$31,500.00		\$0.00	\$31,500.00	\$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	School	Waterford	\$6,798.00		\$6,798.00	\$0.00	\$6,798.00
WI	132978	MONTICELLO SCHOOL DISTRICT	School District	MONTICELLO	\$14,674.85		\$13,174.85	\$1,500.00	\$14,674.85
WI	133367	COLFAX SCHOOL DISTRICT	School District	COLFAX	\$68,454.28		\$68,454.28	\$0.00	\$68,454.28
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
WI	17024074	Assata group	School	Milwaukee	\$12,674.75		\$5,174.75	\$7,500.00	\$12,674.75
WI	17029854	Tamarack Waldorf School	School	MILWAUKEE	\$13,132.45		\$12,500.00	\$632.45	\$13,132.45
WI	132908	SAINTE FRANCIS SCHOOL DISTRICT	School District	SAINTE 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	School District	OSHKOSH	\$207,653.76		\$0.00	\$207,653.76	\$207,653.76
WI	132788	HOWARDS GROVE SCHOOL DISTRICT	School District	HOWARDS GROVE	\$86,637.80		\$86,637.80	\$0.00	\$86,637.80
WI	133507	WILD ROSE SCHOOL DISTRICT	School District	WILD ROSE	\$11,724.75		\$19,874.75	\$11,850.00	\$11,724.75
WI	133178	MANITOWOC PUBLIC SCHOOL DIST	School District	MANITOWOC	\$22,299.20		\$22,299.20	\$0.00	\$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
WV	27247	ST VINCENT DE PAUL SCHOOL	School	WHEELING	\$22,735.70		\$22,735.70	\$0.00	\$22,735.70
Total					\$26,636,349.47		\$99,325,674.25	\$115,827,326.11	\$10,134,697.61