| Vendor | Remaining Balance | Percent Remaining |
|--------------------------------------|-------------------|-------------------|
| Acadia Academy | \$0.00 | 0.00% |
| Acton School Department | \$0.00 | 0.00% |
| Airline CSD | \$7,762.48 | 80.00% |
| Andover Public Schools | \$0.00 | 0.00% |
| AOS 43 MSAD 31 | \$492,965.46 | 30.82% |
| AOS 43 MSAD 41 | \$1,796,151.80 | 54.00% |
| AOS 47 Dedham School Department | \$14,727.76 | 8.90% |
| AOS 47 Orrington School Department | \$198,165.10 | 43.45% |
| AOS 77 Alexander | \$0.00 | 0.00% |
| AOS 77 Charlotte | \$46,850.47 | 33.31% |
| AOS 77 Eastport | \$90,806.59 | 14.12% |
| AOS 77 Pembroke | \$265,990.32 | 80.11% |
| AOS 77 Perry | \$81,182.14 | 21.97% |
| AOS 90 Baileyville | \$20,043.87 | 2.15% |
| AOS 90 East Range II CSD | \$47.87 | 0.47% |
| AOS 90 MSAD 30 | \$206,204.72 | 27.47% |
| AOS 90 Princeton | \$14,966.92 | 3.72% |
| AOS 91 Bar Harbor | \$46,816.22 | 5.08% |
| AOS 91 Mt Desert CSD | \$0.00 | 0.00% |
| AOS 92 Vassalboro | \$81,996.52 | 6.95% |
| AOS 92 Waterville | \$1,253,742.58 | 18.89% |
| AOS 92 Winslow | \$111,618.50 | 4.40% |
| AOS 93 Bristol | \$26,789.87 | 7.48% |
| AOS 93 Great Salt Bay CSD | \$344,666.11 | 49.22% |
| AOS 93 Jefferson | \$65,169.40 | 16.28% |
| AOS 93 Nobleboro | \$102,594.74 | 35.74% |
| AOS 93 South Bristol | \$9,549.55 | 10.21% |
| AOS 94 Harmony | \$75,239.83 | 26.70% |
| AOS 94 MSAD 46 (Dexter) | \$3,055,482.85 | 70.54% |
| AOS 96 Cutler | \$36,022.62 | 29.48% |
| AOS 96 East Machias | \$317,799.42 | 66.85% |
| AOS 96 Jonesboro | \$28,706.18 | 15.07% |
| AOS 96 Machias | \$575,448.35 | 32.43% |
| AOS 96 Machiasport | \$141,111.89 | 48.42% |
| AOS 96 Whiting | \$22,384.74 | 23.49% |
| AOS 98 Boothbay-Boothbay Harbor CSD | \$258,342.14 | 28.25% |
| AOS 98 Edgecomb | \$0.00 | 0.00% |
| AOS 98 Georgetown | \$0.00 | 0.00% |
| Appleton School Department | \$157,911.72 | 96.91% |
| Athens Public Schools | \$402,511.93 | 100.00% |
| Auburn School Department | \$2,817,134.33 | 37.69% |
| Augusta Department of Public Schools | \$4,206,148.48 | 60.94% |
| <u> </u> | | |

| Biddeford School Department Blue Hill School Department Brewer School Department Brooksville School Department Brunswick School Department Calais School Department Cape Elizabeth School Department Castine School Department | \$2,554,335.47 \$68,546.10 \$52,258.97 \$59,209.41 \$929,458.07 \$1,383,905.42 \$0.00 \$2,250.11 \$40,216.97 | Percent Remaining 48.88% 19.17% 1.91% 47.19% 33.38% 70.20% 0.00% |
|--|--|--|
| Blue Hill School Department Brewer School Department Brooksville School Department Brunswick School Department Calais School Department Cape Elizabeth School Department | \$52,258.97 \$59,209.41 \$929,458.07 \$1,383,905.42 \$0.00 \$2,250.11 \$40,216.97 | 1.91% 47.19% 33.38% 70.20% 0.00% |
| Brooksville School Department Brunswick School Department Calais School Department Cape Elizabeth School Department | \$59,209.41 \$929,458.07 \$1,383,905.42 \$0.00 \$2,250.11 \$40,216.97 | 47.19% 33.38% 70.20% 0.00% |
| Brunswick School Department Calais School Department Cape Elizabeth School Department | \$929,458.07 \$1,383,905.42 \$0.00 \$2,250.11 \$40,216.97 | 33.38% 70.20% 0.00% |
| Brunswick School Department Calais School Department Cape Elizabeth School Department | \$1,383,905.42 \$0.00 \$2,250.11 \$40,216.97 | 70.20% 0.00% |
| Cape Elizabeth School Department | \$0.00 \$2,250.11 \$40,216.97 | 0.00% |
| Cape Elizabeth School Department | \$2,250.11 \$40,216.97 | |
| Castine School Department | \$40,216.97 | 00.000/ |
| | · · · · · · · · · · · · · · · · · · · | 36.00% |
| Caswell School Department | · · · · · · · · · · · · · · · · · · · | 15.69% |
| Cherryfield Public Schools | \$0.00 | 0.00% |
| Cornville Regional Charter School | \$0.00 | 0.00% |
| Dayton School Department | \$14,767.98 | 15.26% |
| Deer Isle-Stonington CSD | \$357,275.70 | 28.96% |
| East Millinocket School Department | \$4,372.54 | 0.50% |
| Easton School Department | \$44,899.45 | 10.16% |
| Ecology Learning Center | \$1,882.64 | 1.97% |
| Education in Unorganized Terr | \$208,795.42 | 30.53% |
| Ellsworth School Department | \$319,824.51 | 16.03% |
| Eustis Public Schools | \$0.00 | 0.00% |
| Falmouth School Department | \$0.00 | 0.00% |
| Fayette School Department | \$86,725.77 | 100.00% |
| Fiddlehead School of Arts & Science | \$0.00 | 0.00% |
| Glenburn Public Schools | \$470,329.34 | 76.43% |
| Gorham School Department | \$149,456.76 | 8.56% |
| Greenbush School Department | \$305,391.00 | 52.91% |
| Greenville School Department | \$333,624.76 | 80.51% |
| Hancock School Department | \$126,409.31 | 30.27% |
| Harpswell Coastal Academy | \$19,718.46 | 4.72% |
| Hermon School Department | \$403,801.65 | 36.10% |
| Hope School Department | \$2,962.18 | 1.46% |
| Kittery School Department | \$139,421.38 | 13.44% |
| Lamoine School Department | \$26,267.72 | 14.96% |
| Lewiston School Department | \$10,827,424.10 | 52.76% |
| Limestone School Department | \$159,915.16 | 34.41% |
| Lincolnville School Department | \$59,009.70 | 27.10% |
| Lisbon School Department | \$29,086.25 | 1.12% |
| Madawaska School Department | \$0.00 | 0.00% |
| Maine Academy of Natural Sciences | \$86,687.46 | 25.79% |
| Maine Arts Academy | \$8,924.85 | 4.85% |
| Maine Connections Academy | \$143,020.44 | 21.64% |
| Maine Virtual Academy | \$809,287.39 | 94.38% |
| Medway School Department | \$320,473.27 | 74.48% |
| Milford School Department | \$176,580.23 | 19.55% |

| Vendor | Remaining Balance | Percent Remaining |
|-------------------------------|-------------------|-------------------|
| Millinocket School Department | \$529,867.66 | 30.44% |
| Moosabec CSD | \$9,327.56 | 1.06% |
| MSAD 27 (Ft. Kent) | \$283,282.70 | 15.70% |
| MSAD 63 | \$25,799.05 | 3.73% |
| Northport Public Schools | \$0.00 | 0.00% |
| Otis School Department | \$45,608.59 | 24.86% |
| Penobscot School Department | \$73,671.27 | 45.53% |
| Portland Public Schools | \$5,587,800.39 | 31.22% |
| RSU 01 | \$313,401.45 | 7.71% |
| RSU 02 | \$1,680,855.30 | 54.42% |
| RSU 03 MSAD 03 | \$1,731,441.52 | 39.41% |
| RSU 04 | \$429,269.13 | 11.95% |
| RSU 05 | \$96,478.40 | 7.31% |
| RSU 06 MSAD 06 | \$226,069.84 | 5.44% |
| RSU 08 MSAD 08 | \$59,692.72 | 13.41% |
| RSU 09 | \$2,215,405.36 | 40.92% |
| RSU 10 | \$879,931.15 | 10.37% |
| RSU 11 MSAD 11 | \$556,528.02 | 15.34% |
| RSU 12 | \$31,799.04 | 1.31% |
| RSU 13 | \$1,539,374.15 | 27.37% |
| RSU 14 | \$877,939.82 | 28.15% |
| RSU 15 MSAD 15 | \$216,999.78 | 8.92% |
| RSU 16 | \$563,622.99 | 17.89% |
| RSU 17 MSAD 17 | \$4,768,035.65 | 66.76% |
| RSU 18 | \$1,332,857.26 | 27.23% |
| RSU 19 | \$2,139,760.07 | 33.15% |
| RSU 20 | \$1,157,100.69 | 62.52% |
| RSU 21 | \$222,843.31 | 15.43% |
| RSU 22 | \$324,749.30 | 13.04% |
| RSU 23 | \$800,948.92 | 40.72% |
| RSU 24 | \$553,920.64 | 18.20% |
| RSU 25 | \$886,236.77 | 32.99% |
| RSU 26 | \$560,785.90 | 64.15% |
| RSU 28 MSAD 28 | \$66,494.63 | 6.24% |
| RSU 29 MSAD 29 | \$1,111,883.76 | 25.63% |
| RSU 32 MSAD 32 | \$48,113.77 | 6.93% |
| RSU 33 MSAD 33 | \$89,251.96 | 20.18% |
| RSU 34 | \$436,535.02 | 11.18% |
| RSU 35 MSAD 35 | \$15.15 | 0.00% |
| RSU 37 MSAD 37 | \$31,660.90 | 1.59% |
| RSU 38 | \$148,701.94 | 9.93% |
| RSU 39 | \$250,693.63 | 7.35% |
| RSU 40 MSAD 40 | \$1,083,772.49 | 25.67% |
| | | |

| Vendor | Remaining Balance | Percent Remaining |
|----------------------------------|-------------------|-------------------|
| RSU 42 MSAD 42 | \$51,548.64 | 6.31% |
| RSU 44 MSAD 44 | \$231,616.85 | 13.54% |
| RSU 45 MSAD 45 | \$4,206.68 | 0.49% |
| RSU 49 MSAD 49 | \$1,649,402.69 | 26.04% |
| RSU 50 | \$0.00 | 0.00% |
| RSU 51 MSAD 51 | \$0.00 | 0.00% |
| RSU 52 MSAD 52 | \$568,532.34 | 22.98% |
| RSU 53 MSAD 53 | \$176,281.12 | 7.42% |
| RSU 54 MSAD 54 | \$2,512,434.12 | 24.20% |
| RSU 55 MSAD 55 | \$1,133,578.16 | 35.71% |
| RSU 56 | \$2,364,808.64 | 88.07% |
| RSU 57 MSAD 57 | \$1,638,867.13 | 45.90% |
| RSU 58 MSAD 58 | \$260,517.42 | 15.30% |
| RSU 59 MSAD 59 | \$324,590.08 | 13.92% |
| RSU 60 MSAD 60 | \$641,874.77 | 15.71% |
| RSU 61 MSAD 61 | \$1,528,432.85 | 34.83% |
| RSU 64 MSAD 64 | \$2,114,143.40 | 75.90% |
| RSU 67 | \$1,290,494.37 | 37.58% |
| RSU 68 MSAD 68 | \$138,043.90 | 7.70% |
| RSU 70 MSAD 70 | \$0.00 | 0.00% |
| RSU 71 | \$1,869,995.01 | 42.89% |
| RSU 72 MSAD 72 | \$30,891.49 | 1.75% |
| RSU 73 | \$900,732.65 | 20.28% |
| RSU 74 MSAD 74 | \$1,031,071.43 | 40.10% |
| RSU 75 MSAD 75 | \$1,536,892.05 | 47.23% |
| RSU 78 Rangeley | \$27,829.19 | 6.79% |
| RSU 79 MSAD 01 | \$391,808.79 | 10.00% |
| RSU 80 MSAD 04 | \$258,755.01 | 13.22% |
| RSU 82 MSAD 12 | \$242,443.73 | 79.52% |
| RSU 83 MSAD 13 | \$0.34 | 0.00% |
| RSU 84 MSAD 14 | \$103,584.11 | 16.63% |
| RSU 85 MSAD 19 | \$80,480.45 | 11.68% |
| RSU 86 MSAD 20 | \$197,557.38 | 10.86% |
| RSU 87 MSAD 23 | \$76,558.09 | 6.30% |
| RSU 88 MSAD 24 | \$321,682.63 | 23.37% |
| RSU 89 | \$232,766.06 | 19.74% |
| Saco School Department | \$72,554.93 | 2.93% |
| Saint George Public Schools | \$108,462.52 | 27.38% |
| Sanford School Department | \$2,300,285.82 | 26.92% |
| Scarborough School Department | \$0.00 | 0.00% |
| Sebago Public Schools | \$0.00 | 0.00% |
| South Portland School Department | \$456,579.73 | 9.61% |
| Surry School Department | \$5,809.03 | 2.69% |

| Vendor | Remaining Balance | Percent Remaining |
|-----------------------------|-------------------|-------------------|
| Veazie Public School | \$138,946.10 | 69.25% |
| Wells-Ogunquit CSD | \$60.92 | 0.01% |
| West Bath School Department | \$74,583.16 | 43.64% |
| Westbrook School Department | \$2,715,255.74 | 35.53% |
| Winthrop School Department | \$53,155.58 | 3.52% |
| Wiscasset School Department | \$214,070.13 | 14.44% |
| Woodland School Department | \$40,878.97 | 7.20% |
| Yarmouth Schools | \$16,536.56 | 3.41% |
| York School Department | \$107,267.94 | 21.25% |