

### Sub Screen: Grant 457

54	Sub-Recipient Organization (Awardee)*	UNION 87 ORONO AND VEAZIE-032525347	
55	Award Number*	VEAZIE7015CRF221	
56	Award Payment Method*	Reimbursable	
57	Amount of Award *	\$189,510.07	
58	Award Date *	10/29/2020	
59	Period of Performance Start Date *	10/29/2020	
60	Period of Performance End Date *	12/30/2020	
61	Primary Place of Performance Address Line 1 *	PO BOX 662	
62	Primary Place of Performance Address Line 2		
63	Primary Place of Performance Address Line 3		
64	Primary Place of Performance City Name *	Hampden	
65	Primary Place of Performance State Code *	ME	
66	Primary Place of Performance Zip+4 *	04444-0662	
67	Primary Place of Performance Country Name *	United States	
68	Primary Place of Performance Country Code *	USA	
69	Primary Place of Performance Congressional District *	2	
70	Award Description *	Funding for transportation and facilities modifications to allow for social distancing and health/safety guidelines; cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.	

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$189,510.07	\$189,510.07	\$0.00	\$0.00
<b>Total</b>		\$189,510.07	\$189,510.07	\$0.00	\$0.00

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*		Yes			
74	Non-Compliance Explanation					
	75 A	75 B	75 C	75 D	75 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$0.00			
<b>Total:</b>						\$0.00

### Sub Screen: Grant 458

54	Sub-Recipient Organization (Awardee)*	WALDO COUNTY TECHNICAL CENTER-074558941		
55	Award Number*	REGION77015CRF221		
56	Award Payment Method*	Reimbursable		
57	Amount of Award *			\$98,824.00
58	Award Date *	09/01/2020		
59	Period of Performance Start Date *	09/01/2020		
60	Period of Performance End Date *	12/30/2020		
61	Primary Place of Performance Address Line 1 *	1022 Waterville Rd		
62	Primary Place of Performance Address Line 2			
63	Primary Place of Performance Address Line 3			
64	Primary Place of Performance City Name *	Waldo		
65	Primary Place of Performance State Code *	ME		
66	Primary Place of Performance Zip+4 *	04915-3131		
67	Primary Place of Performance Country Name *	United States		
68	Primary Place of Performance Country Code *	USA		
69	Primary Place of Performance Congressional District *			2
70	Award Description *	Funding for transportation and facilities modifications to allow for social distancing and health/safety guidelines; cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.		

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$98,824.00	\$98,824.00	\$19,047.28	\$19,047.28
<b>Total</b>		\$98,824.00	\$98,824.00	\$19,047.28	\$19,047.28

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*		Yes				
74	Non-Compliance Explanation						
	75 A	75 B	75 C	75 D	75 E		
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$16,019.00	Facilitating Distance Learning		
Line 2	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$3,028.28	Items Not Listed Above	Contracted services/temp and substitute pay	
<b>Total:</b>							\$19,047.28

### Sub Screen: Grant 459

54	Sub-Recipient Organization (Awardee)*	WASHINGTON ACADEMY-030518997	
55	Award Number*	WASHINGTON7015CRF221	
56	Award Payment Method*	Reimbursable	
57	Amount of Award *		\$232,564.14
58	Award Date *	10/29/2020	
59	Period of Performance Start Date *	10/29/2020	
60	Period of Performance End Date *	12/30/2020	
61	Primary Place of Performance Address Line 1 *	PO BOX 190	
62	Primary Place of Performance Address Line 2		
63	Primary Place of Performance Address Line 3		
64	Primary Place of Performance City Name *	East Machias	
65	Primary Place of Performance State Code *	ME	
66	Primary Place of Performance Zip+4 *	04630-0190	
67	Primary Place of Performance Country Name *	United States	
68	Primary Place of Performance Country Code *	USA	
69	Primary Place of Performance Congressional District *		2
70	Award Description *	Funding for transportation and facilities modifications to allow for social distancing and health/safety guidelines; cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.	

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$232,564.14	\$232,564.14	\$0.00	\$0.00
<b>Total</b>		\$232,564.14	\$232,564.14	\$0.00	\$0.00

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*	Yes				
74	Non-Compliance Explanation					
	75 A	75 B	75 C	75 D	75 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$0.00			
<b>Total:</b>						\$0.00

## Sub Screen: Grant 460

54	Sub-Recipient Organization (Awardee)*	WATERVILLE PUBLIC SCHOOLS-051783587		
55	Award Number*	WATERVILLE7015CRF221		
56	Award Payment Method*	Reimbursable		
57	Amount of Award *			\$1,923,834.56
58	Award Date *	09/01/2020		
59	Period of Performance Start Date *	09/01/2020		
60	Period of Performance End Date *	12/30/2020		
61	Primary Place of Performance Address Line 1 *	25 Messalonskee Ave		
62	Primary Place of Performance Address Line 2			
63	Primary Place of Performance Address Line 3			
64	Primary Place of Performance City Name *	Waterville		
65	Primary Place of Performance State Code *	ME		
66	Primary Place of Performance Zip+4 *	04901-5206		
67	Primary Place of Performance Country Name *	United States		
68	Primary Place of Performance Country Code *	USA		
69	Primary Place of Performance Congressional District *	1		
70	Award Description *	Funding for transportation and facilities modifications to allow for social distancing and health/safety guidelines; cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.		

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$1,923,834.56	\$1,923,834.56	\$594,452.00	\$594,452.00
<b>Total</b>		\$1,923,834.56	\$1,923,834.56	\$594,452.00	\$594,452.00

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*		Yes				
74	Non-Compliance Explanation						
	75 A	75 B	75 C	75 D	75 E		
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$22,014.88	Facilitating Distance Learning		
Line 2	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$384.80	Items Not Listed Above	Buses/Vanes	
Line 3	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$572,052.32	Items Not Listed Above	Facilities	
<b>Total:</b>							\$594,452.00

## Sub Screen: Grant 461

54	Sub-Recipient Organization (Awardee)*	WELLS OGUNQUIT COMMUNITY SCHOOL DISTRICT-159145309		
55	Award Number*	WELLSOGCSD7015CRF221		
56	Award Payment Method*	Reimbursable		
57	Amount of Award *			\$1,033,264.72
58	Award Date *	09/01/2020		
59	Period of Performance Start Date *	09/01/2020		
60	Period of Performance End Date *	12/30/2020		
61	Primary Place of Performance Address Line 1 *	1460 Post Rd		
62	Primary Place of Performance Address Line 2			
63	Primary Place of Performance Address Line 3			
64	Primary Place of Performance City Name *	Wells		
65	Primary Place of Performance State Code *	ME		
66	Primary Place of Performance Zip+4 *	04090-4508		
67	Primary Place of Performance Country Name *	United States		
68	Primary Place of Performance Country Code *	USA		
69	Primary Place of Performance Congressional District *	1		
70	Award Description *	Funding for transportation and facilities modifications to allow for social distancing and health/safety guidelines; cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.		

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$1,033,264.72	\$1,033,264.72	\$693,382.68	\$693,382.68
<b>Total</b>		\$1,033,264.72	\$1,033,264.72	\$693,382.68	\$693,382.68

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*		Yes				
74	Non-Compliance Explanation						
	75 A	75 B	75 C	75 D	75 E		
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$197,944.26	Facilitating Distance Learning		
Line 2	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$155,799.23	Personal Protective Equipment		
Line 3	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$62,315.00	Items Not Listed Above	Bus/Van	
Line 4	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$274,745.61	Items Not Listed Above	Facilities	

Line 5	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$2,578.58	Items Not Listed Above	Contracted Services/temp and substitute pay	
<b>Total:</b>							\$693,382.68

## Sub Screen: Grant 462

54	Sub-Recipient Organization (Awardee)*	WEST BATH SCHOOL DEPARTMENT-825382125		
55	Award Number*	WESTBATH7015CRF221		
56	Award Payment Method*	Reimbursable		
57	Amount of Award *			\$146,602.41
58	Award Date *	10/29/2020		
59	Period of Performance Start Date *	10/29/2020		
60	Period of Performance End Date *	12/30/2020		
61	Primary Place of Performance Address Line 1 *	219 Fosters Point Rd		
62	Primary Place of Performance Address Line 2			
63	Primary Place of Performance Address Line 3			
64	Primary Place of Performance City Name *	West Bath		
65	Primary Place of Performance State Code *	ME		
66	Primary Place of Performance Zip+4 *	04530-6403		
67	Primary Place of Performance Country Name *	United States		
68	Primary Place of Performance Country Code *	USA		
69	Primary Place of Performance Congressional District *	1		
70	Award Description *	Funding for transportation and facilities modifications to allow for social distancing and health/safety guidelines; cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.		

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$146,602.41	\$146,602.41	\$0.00	\$0.00
<b>Total</b>		\$146,602.41	\$146,602.41	\$0.00	\$0.00

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*	Yes				
74	Non-Compliance Explanation					
	75 A	75 B	75 C	75 D	75 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$0.00			
<b>Total:</b>						\$0.00

### Sub Screen: Grant 463

54	Sub-Recipient Organization (Awardee)*	WESTBROOK, CITY OF-073995102		
55	Award Number*	WESTBROOK7015CRF221		
56	Award Payment Method*	Reimbursable		
57	Amount of Award *			\$2,599,605.87
58	Award Date *	09/01/2020		
59	Period of Performance Start Date *	09/01/2020		
60	Period of Performance End Date *	12/30/2020		
61	Primary Place of Performance Address Line 1 *	117 Stroudwater St		
62	Primary Place of Performance Address Line 2			
63	Primary Place of Performance Address Line 3			
64	Primary Place of Performance City Name *	Westbrook		
65	Primary Place of Performance State Code *	ME		
66	Primary Place of Performance Zip+4 *	04092-4045		
67	Primary Place of Performance Country Name *	United States		
68	Primary Place of Performance Country Code *	USA		
69	Primary Place of Performance Congressional District *	1		
70	Award Description *	Funding for transportation and facilities modifications to allow for social distancing and health/safety guidelines; cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.		

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$2,599,605.87	\$2,599,605.87	\$146,220.40	\$146,220.40
<b>Total</b>		\$2,599,605.87	\$2,599,605.87	\$146,220.40	\$146,220.40

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*		Yes				
74	Non-Compliance Explanation						
	75 A	75 B	75 C	75 D	75 E		
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$35,756.47	Facilitating Distance Learning		
Line 2	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$25,485.26	Personal Protective Equipment		
Line 3	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$84,006.67	Items Not Listed Above	Facilities	
Line 4	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$546.00	Items Not Listed Above	Material and Supplies	

Line 5	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$426.00	Items Not Listed Above	Contracted Services/temp and substitute pay		
<b>Total:</b>								\$146,220.40

### Sub Screen: Grant 464

54	Sub-Recipient Organization (Awardee)*	Winslow, Town Of-100266022		
55	Award Number*	WINSLOW7015CRF221		
56	Award Payment Method*	Reimbursable		
57	Amount of Award *			\$1,004,259.40
58	Award Date *	10/29/2020		
59	Period of Performance Start Date *	10/29/2020		
60	Period of Performance End Date *	12/30/2020		
61	Primary Place of Performance Address Line 1 *	16 Benton Ave		
62	Primary Place of Performance Address Line 2			
63	Primary Place of Performance Address Line 3			
64	Primary Place of Performance City Name *	Winslow		
65	Primary Place of Performance State Code *	ME		
66	Primary Place of Performance Zip+4 *	04901-6802		
67	Primary Place of Performance Country Name *	United States		
68	Primary Place of Performance Country Code *	USA		
69	Primary Place of Performance Congressional District *	1		
70	Award Description *	Funding for transportation and facilities modifications to allow for social distancing and health/safety guidelines; cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.		

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$1,004,259.40	\$1,004,259.40	\$0.00	\$0.00
<b>Total</b>		\$1,004,259.40	\$1,004,259.40	\$0.00	\$0.00

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*		Yes			
74	Non-Compliance Explanation					
	75 A	75 B	75 C	75 D	75 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$0.00			
<b>Total:</b>						\$0.00

### Sub Screen: Grant 465

54	Sub-Recipient Organization (Awardee)*	WINTHROP PUBLIC SCHOOLS-186663485	
55	Award Number*	WINTHROP7015CRF221	
56	Award Payment Method*	Reimbursable	
57	Amount of Award *		\$689,669.00
58	Award Date *	10/29/2020	
59	Period of Performance Start Date *	10/29/2020	
60	Period of Performance End Date *	12/30/2020	
61	Primary Place of Performance Address Line 1 *	17 Highland Ave	
62	Primary Place of Performance Address Line 2		
63	Primary Place of Performance Address Line 3		
64	Primary Place of Performance City Name *	Winthrop	
65	Primary Place of Performance State Code *	ME	
66	Primary Place of Performance Zip+4 *	04364-1506	
67	Primary Place of Performance Country Name *	United States	
68	Primary Place of Performance Country Code *	USA	
69	Primary Place of Performance Congressional District *		1
70	Award Description *	Funding for transportation and facilities modifications to allow for social distancing and health/safety guidelines; cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.	

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$689,669.00	\$689,669.00	\$0.00	\$0.00
<b>Total</b>		\$689,669.00	\$689,669.00	\$0.00	\$0.00

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*	Yes				
74	Non-Compliance Explanation					
	75 A	75 B	75 C	75 D	75 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$0.00			
<b>Total:</b>						\$0.00

### Sub Screen: Grant 466

54	Sub-Recipient Organization (Awardee)*	SCHOOL UNION 122-183992627		
55	Award Number*	WOODLAND7015CRF221		
56	Award Payment Method*	Reimbursable		
57	Amount of Award *			\$207,627.43
58	Award Date *	09/01/2020		
59	Period of Performance Start Date *	09/01/2020		
60	Period of Performance End Date *	12/30/2020		
61	Primary Place of Performance Address Line 1 *	843 Woodland Center Rd		
62	Primary Place of Performance Address Line 2			
63	Primary Place of Performance Address Line 3			
64	Primary Place of Performance City Name *	Woodland		
65	Primary Place of Performance State Code *	ME		
66	Primary Place of Performance Zip+4 *	04736-5145		
67	Primary Place of Performance Country Name *	United States		
68	Primary Place of Performance Country Code *	USA		
69	Primary Place of Performance Congressional District *			2
70	Award Description *	Funding for transportation and facilities modifications to allow for social distancing and health/safety guidelines; cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.		

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$207,627.43	\$207,627.43	\$193,206.06	\$193,206.06
<b>Total</b>		\$207,627.43	\$207,627.43	\$193,206.06	\$193,206.06

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*		Yes				
74	Non-Compliance Explanation						
	75 A	75 B	75 C	75 D	75 E		
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$31,801.20	Facilitating Distance Learning		
Line 2	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$14,250.00	Food Programs		
Line 3	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$1,733.77	Personal Protective Equipment		
Line 4	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$134,872.45	Items Not Listed Above	Buses/Vans	

Line 5	CV0066F21 - DOE Safe Return to Classroom	09/01/2020	12/30/2020	\$10,548.64	Items Not Listed Above	facilities	
<b>Total:</b>				\$193,206.06			

### Sub Screen: Grant 467

54	Sub-Recipient Organization (Awardee)*	YARMOUTH, TOWN OF-073993503	
55	Award Number*	YARMOUTH7015CRF221	
56	Award Payment Method*	Reimbursable	
57	Amount of Award *		\$872,053.36
58	Award Date *	10/29/2020	
59	Period of Performance Start Date *	10/29/2020	
60	Period of Performance End Date *	12/30/2020	
61	Primary Place of Performance Address Line 1 *	200 Main St	
62	Primary Place of Performance Address Line 2		
63	Primary Place of Performance Address Line 3		
64	Primary Place of Performance City Name *	Yarmouth	
65	Primary Place of Performance State Code *	ME	
66	Primary Place of Performance Zip+4 *	04096-6713	
67	Primary Place of Performance Country Name *	United States	
68	Primary Place of Performance Country Code *	USA	
69	Primary Place of Performance Congressional District *		1
70	Award Description *	Funding for transportation and facilities modifications to allow for social distancing and health/safety guidelines; cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.	

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$872,053.36	\$872,053.36	\$0.00	\$0.00
<b>Total</b>		\$872,053.36	\$872,053.36	\$0.00	\$0.00

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*	Yes				
74	Non-Compliance Explanation					
	75 A	75 B	75 C	75 D	75 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$0.00			
<b>Total:</b>						\$0.00

### Sub Screen: Grant 468

54	Sub-Recipient Organization (Awardee)*	TOWN OF YORK-604440651		
55	Award Number*	YORK7015CRF221		
56	Award Payment Method*	Reimbursable		
57	Amount of Award *			\$1,186,012.70
58	Award Date *	10/29/2020		
59	Period of Performance Start Date *	10/29/2020		
60	Period of Performance End Date *	12/30/2020		
61	Primary Place of Performance Address Line 1 *	186 York St		
62	Primary Place of Performance Address Line 2			
63	Primary Place of Performance Address Line 3			
64	Primary Place of Performance City Name *	York		
65	Primary Place of Performance State Code *	ME		
66	Primary Place of Performance Zip+4 *	03909-1314		
67	Primary Place of Performance Country Name *	United States		
68	Primary Place of Performance Country Code *	USA		
69	Primary Place of Performance Congressional District *	1		
70	Award Description *	Funding for transportation and facilities modifications to allow for social distancing and health/safety guidelines; cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, and medical staffing; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students.		

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$1,186,012.70	\$1,186,012.70	\$0.00	\$0.00
<b>Total</b>		\$1,186,012.70	\$1,186,012.70	\$0.00	\$0.00

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*		Yes			
74	Non-Compliance Explanation					
	75 A	75 B	75 C	75 D	75 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$0.00			
<b>Total:</b>						\$0.00

### Sub Screen: Grant 468

54	Sub-Recipient Organization (Awardee)*	Maine State Housing Authority-08687715		
55	Award Number*	CTB20200728*8		
56	Award Payment Method*	Reimbursable		
57	Amount of Award *	\$972,612.12		
58	Award Date *	03/01/2020		
59	Period of Performance Start Date *	03/01/2020		
60	Period of Performance End Date *	12/30/2020		
61	Primary Place of Performance Address Line 1 *	26 Edison Dr		
62	Primary Place of Performance Address Line 2			
63	Primary Place of Performance Address Line 3			
64	Primary Place of Performance City Name *	Augusta		
65	Primary Place of Performance State Code *	ME		
66	Primary Place of Performance Zip+4 *	04330-6046		
67	Primary Place of Performance Country Name *	United States		
68	Primary Place of Performance Country Code *	USA		
69	Primary Place of Performance Congressional District *	1		
70	Award Description *	<p>This grant benefits numerous sub-recipients as it is a pass-thru to State, County and Local Governments, and non-profit agencies. There are currently 250 sub-recipients under this federal disaster declaration. It would be impossible to create individual contracts with each vendor. The one CTB number is being used to reference all of the grants. The funds are from revenue generated under Federal Declaration 4522-DR-ME per the budget attached to the CTB.</p>		

### Obligations

	71 A	71 B	71 C	71 D	71 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0034F20 - DVEM FEMA Match	\$972,612.12	\$972,612.12	\$972,612.12	\$972,612.12
<b>Total</b>		\$972,612.12	\$972,612.12	\$972,612.12	\$972,612.12

### Previous Expenditures (All previous quarters)

	72 A	72 B	72 C	72 D	72 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

73	Is awardee complying with terms and conditions of the grant?*	Yes					
74	Non-Compliance Explanation						
	75 A	75 B		75 C	75 D	75 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$972,612.12	Housing Support		
<b>Total:</b>							\$972,612.12

## Sub Screen: Transfers 1

94	Sub-Recipient Organization (Transferee/Government Unit)*	OGUNQUIT, TOWN OF-796935815
95	Transfer Number *	796935815
96	Transfer Amount *	\$56,769.29
97	Transfer Date *	10/01/2020
98	Transfer Type *	Reimbursable
99	Purpose Description *	Assist local governments that qualify for Federal Emergency Management Agency (FEMA) assistance, with incurred COVID-19 expenses by providing the 25% match against FEMAs Public Assistance Program Major Disaster Declaration for COVID-19.

### Obligations

	100 A	100 B	100 C	100 D	100 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0034F20 - DVEM FEMA Match	\$56,769.29	\$56,769.29	\$56,769.29	\$56,769.29
<b>Total</b>		\$56,769.29	\$56,769.29	\$56,769.29	\$56,769.29

### Previous Expenditures (All previous quarters)

	101 A	101 B	101 C	101 D	101 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

0	102 A0	102 B0		102 C0	102 D0	102 E0	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$39,887.51	Items Not Listed Above	Force Account Equipment	
Line 2	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$11,940.59	Items Not Listed Above	Force Account Materials	
Line 3	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$4,941.19	Items Not Listed Above	Force Account Other Costs	
<b>Total:</b>							\$56,769.29

## Sub Screen: Transfers 2

94	Sub-Recipient Organization (Transferee/Government Unit)*	PORTLAND, CITY OF-071747802
95	Transfer Number *	071747802
96	Transfer Amount *	\$247,687.60
97	Transfer Date *	10/01/2020
98	Transfer Type *	Reimbursable
99	Purpose Description *	Assist local governments that qualify for Federal Emergency Management Agency (FEMA) assistance, with incurred COVID-19 expenses by providing the 25% match against FEMAs Public Assistance Program Major Disaster Declaration for COVID-19.

### Obligations

	100 A	100 B	100 C	100 D	100 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0034F20 - DVEM FEMA Match	\$247,687.60	\$247,687.60	\$247,687.60	\$247,687.60
<b>Total</b>		\$247,687.60	\$247,687.60	\$247,687.60	\$247,687.60

### Previous Expenditures (All previous quarters)

	101 A	101 B	101 C	101 D	101 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

0	102 A0	102 B0		102 C0	102 D0	102 E0	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$181,445.79	Housing Support		
Line 2	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$52,821.56	Items Not Listed Above	Force Account Labor	
Line 3	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$10,556.91	Items Not Listed Above	Force Account Equipment	
Line 4	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$2,863.34	Items Not Listed Above	Force Account Materials	
<b>Total:</b>							\$247,687.60

### Sub Screen: Transfers 3

94	Sub-Recipient Organization (Transferee/Government Unit)*	YORK, COUNTY OF-601295744
95	Transfer Number *	601295744
96	Transfer Amount *	\$150,887.14
97	Transfer Date *	10/01/2020
98	Transfer Type *	Reimbursable
99	Purpose Description *	Assist local governments that qualify for Federal Emergency Management Agency (FEMA) assistance, with incurred COVID-19 expenses by providing the 25% match against FEMAs Public Assistance Program Major Disaster Declaration for COVID-19.

### Obligations

	100 A	100 B	100 C	100 D	100 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0034F20 - DVEM FEMA Match	\$150,887.14	\$150,887.14	\$150,887.14	\$150,887.14
<b>Total</b>		\$150,887.14	\$150,887.14	\$150,887.14	\$150,887.14

### Previous Expenditures (All previous quarters)

	101 A	101 B	101 C	101 D	101 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

0	102 A0	102 B0		102 C0	102 D0	102 E0	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$51,358.85	Items Not Listed Above	Force Account Labor	
Line 2	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$23,346.24	Items Not Listed Above	Force Account Equipment	
Line 3	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$76,182.05	Items Not Listed Above	Force Account Materials	
<b>Total:</b>							\$150,887.14

### Sub Screen: Direct 1

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	Presidio Network-VC1000073
<b>104</b>	<b>Obligation Amount*</b>	\$1,275,736.00
<b>105</b>	<b>Obligation Date *</b>	07/31/2020

### Obligations

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	CV0083F21 - IT Security Tools	\$0.00	\$1,275,736.00	\$-1,275,736.00	\$0.00
<b>Total</b>		\$0.00	\$1,275,736.00	\$-1,275,736.00	\$0.00

### Previous Expenditures (All previous quarters)

	<b>107 A</b>	<b>107 B</b>		<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>	CV0083F21 - IT Security Tools	07/31/2020	09/30/2020	\$1,275,736.00	Improve Telework Capabilities of Public Employees	
<b>Total:</b>						\$1,275,736.00

### Current Quarter Expenditures

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	CV0083F21 - IT Security Tools	07/31/2020	09/30/2020	\$-1,275,736.00	Improve Telework Capabilities of Public Employees		
<b>Total:</b>							\$-1,275,736.00

## Sub Screen: Direct 2

103	Sub-Recipient Organization (Payee)*	SHI INTERNATIONAL CORP.-611429481
104	Obligation Amount*	\$231,235.00
105	Obligation Date *	07/31/2020

### Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0083F21 - IT Security Tools	\$0.00	\$231,235.00	\$-231,235.00	\$0.00
<b>Total</b>		\$0.00	\$231,235.00	\$-231,235.00	\$0.00

### Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	CV0083F21 - IT Security Tools	07/31/2020	09/30/2020	\$231,235.00	Improve Telework Capabilities of Public Employees	
<b>Total:</b>						\$231,235.00

### Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0083F21 - IT Security Tools	07/31/2020	09/30/2020	\$-231,235.00	Improve Telework Capabilities of Public Employees		
<b>Total:</b>							\$-231,235.00

**Sub Screen: Direct 4**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	GLOVE BOX INC-039938079
<b>104</b>	<b>Obligation Amount*</b>	\$81,993.00
<b>105</b>	<b>Obligation Date *</b>	12/01/2020

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	CV0021F20-5 - DOC Personal Protective Equipment	\$81,993.00	\$81,993.00	\$81,993.00	\$81,993.00
<b>Total</b>		\$81,993.00	\$81,993.00	\$81,993.00	\$81,993.00

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>	<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>	<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>			\$0.00		
<b>Total:</b>					\$00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	CV0021F20-5 - DOC Personal Protective Equipment	12/01/2020	12/30/2020	\$81,993.00	Personal Protective Equipment		
<b>Total:</b>							\$81,993.00

### Sub Screen: Direct 5

103	Sub-Recipient Organization (Payee)*	CENTRAL MAINE HEALTHCARE CORPORATION-121350763
104	Obligation Amount*	\$108,371.37
105	Obligation Date *	10/01/2020

### Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0034F20 - DVEM FEMA Match	\$108,371.37	\$108,371.37	\$108,371.37	\$108,371.37
<b>Total</b>		\$108,371.37	\$108,371.37	\$108,371.37	\$108,371.37

### Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$108,371.37	Items Not Listed Above	Force Account Materials	
<b>Total:</b>							\$108,371.37

### Sub Screen: Direct 6

103	Sub-Recipient Organization (Payee)*	ST JOSEPH HOSPITAL (INC)-071735286
104	Obligation Amount*	\$73,257.48
105	Obligation Date *	10/01/2020

### Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0034F20 - DVEM FEMA Match	\$73,257.48	\$73,257.48	\$73,257.48	\$73,257.48
<b>Total</b>		\$73,257.48	\$73,257.48	\$73,257.48	\$73,257.48

### Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$2,430.19	Items Not Listed Above	Force Account Equipment	
Line 2	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$63,476.15	Items Not Listed Above	Force Account Materials	
Line 3	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$7,351.14	Items Not Listed Above	Contract	
<b>Total:</b>							\$73,257.48

**Sub Screen: Direct 7**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	YORK HOSPITAL-077461549
<b>104</b>	<b>Obligation Amount*</b>	\$72,276.09
<b>105</b>	<b>Obligation Date *</b>	10/01/2020

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	CV0034F20 - DVEM FEMA Match	\$72,276.09	\$72,276.09	\$72,276.09	\$72,276.09
<b>Total</b>		\$72,276.09	\$72,276.09	\$72,276.09	\$72,276.09

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>	<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>	<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>			\$0.00		
<b>Total:</b>					\$00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$13,369.13	Items Not Listed Above	Force Account Labor	
<b>Line 2</b>	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$2,757.50	Items Not Listed Above	Force Account Equipment	
<b>Line 3</b>	CV0034F20 - DVEM FEMA Match	10/01/2020	12/30/2020	\$56,149.46	Items Not Listed Above	Force Account Materials	
<b>Total:</b>							\$72,276.09

### Sub Screen: Direct 8

103	Sub-Recipient Organization (Payee)*	US Bank-063972830
104	Obligation Amount*	\$115,388.85
105	Obligation Date *	03/01/2020

### Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0181F21 - OST UI Bank Fees	\$115,388.85	\$115,388.85	\$115,388.85	\$115,388.85
<b>Total</b>		\$115,388.85	\$115,388.85	\$115,388.85	\$115,388.85

### Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0181F21 - OST UI Bank Fees	03/01/2020	12/30/2020	\$115,388.85	Items Not Listed Above	Extraordinary bank fees due to record unemployment payments	
<b>Total:</b>						\$115,388.85	

### Sub Screen: Direct 9

103	Sub-Recipient Organization (Payee)*	Sanford-Springvale YMCA-787288083
104	Obligation Amount*	\$79,045.00
105	Obligation Date *	07/01/2020

### Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0075F21 - DHHS Child Care Provider Subsidy	\$79,045.00	\$79,045.00	\$79,045.00	\$79,045.00
<b>Total</b>		\$79,045.00	\$79,045.00	\$79,045.00	\$79,045.00

### Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0075F21 - DHHS Child Care Provider Subsidy	07/01/2020	09/30/2020	\$27,600.00	Administrative Expenses		
Line 2	CV0075F21 - DHHS Child Care Provider Subsidy	07/01/2020	09/30/2020	\$46,965.00	Budgeted Personnel and Services Diverted to a Substantially Different Use		
Line 3	CV0075F21 - DHHS Child Care Provider Subsidy	07/01/2020	09/30/2020	\$472.00	Food Programs		
Line 4	CV0075F21 - DHHS Child Care Provider Subsidy	07/01/2020	09/30/2020	\$172.00	Personal Protective Equipment		
Line 5	CV0075F21 - DHHS Child Care Provider Subsidy	07/01/2020	09/30/2020	\$3,836.00	Public Health Expenses		
<b>Total:</b>							\$79,045.00

### Sub Screen: Direct 10

103	Sub-Recipient Organization (Payee)*	MAINE COAST FISHERMENS ASSOCIATION-967264792
104	Obligation Amount*	\$210,000.00
105	Obligation Date *	09/21/2020

### Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0144F21 - DMR Fish Donation	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00
<b>Total</b>		\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00

### Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0144F21 - DMR Fish Donation	09/21/2020	12/10/2020	\$210,000.00	Food Programs		
<b>Total:</b>							\$210,000.00

## Sub Screen: Direct 11

103	Sub-Recipient Organization (Payee)*	UNIVERSITY OF MAINE SYSTEM-071750426
104	Obligation Amount*	\$8,424,462.00
105	Obligation Date *	03/01/2020

### Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0188F21 - Higher Ed UME Covid Testing, PPE & Student Quarantine/Isolation	\$8,424,462.00	\$8,424,462.00	\$8,424,462.00	\$8,424,462.00
<b>Total</b>		\$8,424,462.00	\$8,424,462.00	\$8,424,462.00	\$8,424,462.00

### Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0188F21 - Higher Ed UME Covid Testing, PPE & Student Quarantine/Isolation	03/01/2020	12/30/2020	\$6,500,000.00	COVID-19 Testing and Contact Tracing		
Line 2	CV0188F21 - Higher Ed UME Covid Testing, PPE & Student Quarantine/Isolation	03/01/2020	12/30/2020	\$46,000.00	Food Programs		
Line 3	CV0188F21 - Higher Ed UME Covid Testing, PPE & Student Quarantine/Isolation	03/01/2020	12/30/2020	\$213,800.00	Housing Support		
Line 4	CV0188F21 - Higher Ed UME Covid Testing, PPE & Student Quarantine/Isolation	03/01/2020	12/30/2020	\$1,664,662.00	Personal Protective Equipment		
<b>Total:</b>						\$8,424,462.00	

### Sub Screen: Direct 12

103	Sub-Recipient Organization (Payee)*	MAINE COMMUNITY COLLEGE SYSTEM-186361127
104	Obligation Amount*	\$1,219,019.00
105	Obligation Date *	03/01/2020

### Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0164F21 - DAFS Higher Eds COVID Testing	\$1,219,019.00	\$1,219,019.00	\$733,182.71	\$733,182.71
<b>Total</b>		\$1,219,019.00	\$1,219,019.00	\$733,182.71	\$733,182.71

### Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0164F21 - DAFS Higher Eds COVID Testing	03/01/2020	12/30/2020	\$27,104.00	COVID-19 Testing and Contact Tracing		
Line 2	CV0164F21 - DAFS Higher Eds COVID Testing	03/01/2020	12/30/2020	\$706,078.71	Items Not Listed Above	Maine Quality Center COVID-19 related training projects	
<b>Total:</b>							\$733,182.71

**Sub Screen: Direct 13**

103	Sub-Recipient Organization (Payee)*	CELLCO PARTNERSHIP-968904698
104	Obligation Amount*	\$1,251,875.43
105	Obligation Date *	10/01/2020

**Obligations**

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0066F21 - DOE Safe Return to Classroom	\$1,251,875.43	\$1,251,875.43	\$1,251,875.43	\$1,251,875.43
<b>Total</b>		\$1,251,875.43	\$1,251,875.43	\$1,251,875.43	\$1,251,875.43

**Previous Expenditures (All previous quarters)**

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

**Current Quarter Expenditures**

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0066F21 - DOE Safe Return to Classroom	10/01/2020	12/30/2020	\$1,251,875.43	Facilitating Distance Learning		
<b>Total:</b>						\$1,251,875.43	

**Sub Screen: Direct 14**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	UNITED STATES CELLULAR CORPORATION-118239292
<b>104</b>	<b>Obligation Amount*</b>	\$317,041.88
<b>105</b>	<b>Obligation Date *</b>	10/01/2020

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	CV0066F21 - DOE Safe Return to Classroom	\$317,041.88	\$317,041.88	\$317,041.88	\$317,041.88
<b>Total</b>		\$317,041.88	\$317,041.88	\$317,041.88	\$317,041.88

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>	<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>	<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>			\$0.00		
<b>Total:</b>					\$00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	CV0066F21 - DOE Safe Return to Classroom	10/01/2020	12/30/2020	\$317,041.88	Facilitating Distance Learning		
<b>Total:</b>							\$317,041.88

**Sub Screen: Direct 15**

<b>103</b>	<b>Sub-Recipient Organization (Payee)*</b>	VERIZON COMMUNICATIONS INC.-107212169
<b>104</b>	<b>Obligation Amount*</b>	\$3,635,786.04
<b>105</b>	<b>Obligation Date *</b>	10/01/2020

**Obligations**

	<b>106 A</b>	<b>106 B</b>	<b>106 C</b>	<b>106 D</b>	<b>106 E</b>
	<b>Project*</b>	<b>Current Quarter Obligation*</b>	<b>Cumulative Obligation*</b>	<b>Current Quarter Expenditure</b>	<b>Cumulative Expenditure</b>
<b>Line 1</b>	CV0066F21 - DOE Safe Return to Classroom	\$3,635,786.04	\$3,635,786.04	\$3,635,786.04	\$3,635,786.04
<b>Total</b>		\$3,635,786.04	\$3,635,786.04	\$3,635,786.04	\$3,635,786.04

**Previous Expenditures (All previous quarters)**

	<b>107 A</b>	<b>107 B</b>	<b>107 C</b>	<b>107 D</b>	<b>107 E</b>
	<b>Project*</b>	<b>Expenditure Date Range*</b>	<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>
<b>Line 1</b>			\$0.00		
<b>Total:</b>					\$00

**Current Quarter Expenditures**

	<b>108 A</b>	<b>108 B</b>		<b>108 C</b>	<b>108 D</b>	<b>108 E</b>	
	<b>Project*</b>	<b>Expenditure Date Range*</b>		<b>Cost or Expenditure Amount*</b>	<b>Cost or Expenditure Category*</b>	<b>Category Description</b>	<b>Delete</b>
<b>Line 1</b>	CV0066F21 - DOE Safe Return to Classroom	10/01/2020	12/30/2020	\$3,635,786.04	Facilitating Distance Learning		
<b>Total:</b>						\$3,635,786.04	

### Sub Screen: Direct 16

103	Sub-Recipient Organization (Payee)*	MAINE MARITIME ACADEMY-071746630
104	Obligation Amount*	\$801,477.00
105	Obligation Date *	03/01/2020

### Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	CV0178F21 - DAFS Higher Eds PPE	\$92,865.00	\$92,865.00	\$92,864.61	\$92,864.61
Line 2	CV0164F21 - DAFS Higher Eds COVID Testing	\$252,630.00	\$252,630.00	\$216,405.41	\$216,405.41
Line 3	CV0163F21 - MMA Ventilation	\$455,982.00	\$455,982.00	\$45,598.20	\$45,598.20
<b>Total</b>		\$801,477.00	\$801,477.00	\$354,868.22	\$354,868.22

### Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$0.00		
<b>Total:</b>					\$00

### Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	CV0178F21 - DAFS Higher Eds PPE	03/09/2020	11/30/2020	\$16,241.63	Improve Telework Capabilities of Public Employees		
Line 2	CV0178F21 - DAFS Higher Eds PPE	03/09/2020	11/30/2020	\$50,798.87	Personal Protective Equipment		
Line 3	CV0178F21 - DAFS Higher Eds PPE	03/09/2020	11/30/2020	\$25,824.11	Items Not Listed Above	Increased campus sanitization and disinfecting	
Line 4	CV0164F21 - DAFS Higher Eds COVID Testing	06/01/2020	12/30/2020	\$216,405.41	COVID-19 Testing and Contact Tracing		
Line 5	CV0163F21 - MMA Ventilation	11/16/2020	12/30/2020	\$45,598.20	Items Not Listed Above	ventilation project for Curtis Hall, main residence hall for students	
<b>Total:</b>							\$354,868.22