

# MAINE STATE LEGISLATURE

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Office of the Chancellor  
15 Estabrooke Drive  
Orono, ME 04469

Tel: 207-973-3205  
www.maine.edu

1 February 2018

Honorable Sara Gideon  
Speaker of the House  
2 State House Station  
Augusta, ME 04333

The University of Maine

University of Maine  
at Augusta

University of Maine  
at Farmington

University of Maine  
at Fort Kent

University of Maine  
at Machias

University of Maine  
at Presque Isle

University of  
Southern Maine

Dear Speaker Gideon:

Pursuant to 5 M.R.S.A., Section 12023, please consider this the letter of transmittal for the required report from the University of Maine System due by February 1, 2018.

As provided in law and corresponding University policy and practice, there are legitimate reasons for waiving competitive procurement as part of standard procurement policy, and all purchases in this report are consistent with established policy and practice. For example, a majority of the expenses for which waivers were granted involve purchases as required or provided for in a grant awarded to the University or a library acquisition as distinct from the University's purchases of general operating supplies and services.

Please contact me if you have any questions or require additional information.

Thank you.

Sincerely,

James H. Page, Chancellor  
University of Maine System





Office of the Chancellor  
15 Estabrooke Drive  
Orono, ME 04469

Tel: 207-973-3205  
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1 February 2018

Honorable Michael D. Thibodeau  
President of the Senate  
3 State House Station  
Augusta, ME 04333

The University of Maine

University of Maine  
at Augusta

University of Maine  
at Farmington

University of Maine  
at Fort Kent

University of Maine  
at Machias

University of Maine  
at Presque Isle

University of  
Southern Maine

Dear President Thibodeau:

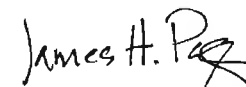
Pursuant to 5 M.R.S.A., Section 12023, please consider this the letter of transmittal for the required report from the University of Maine System due by February 1, 2018.

As provided in law and corresponding University policy and practice, there are legitimate reasons for waiving competitive procurement as part of standard procurement policy, and all purchases in this report are consistent with established policy and practice. For example, a majority of the expenses for which waivers were granted involve purchases as required or provided for in a grant awarded to the University or a library acquisition as distinct from the University's purchases of general operating supplies and services.

Please contact me if you have any questions or require additional information.

Thank you.

Sincerely,

  
James H. Page, Chancellor  
University of Maine System



## **Annual report of the University of Maine System as required by section 12023**

The report that follows includes information required to be submitted annually to the Legislature including: 1) A list of all procurements exceeding \$10,000 in the preceding year for which competitive procurement was waived under the policies adopted pursuant to section 12022, subsection 3; 2) a list of all persons to which UMS made contributions greater than \$1,000 in the preceding year and the total amount contributed to each; and 3) a description of changes made in the preceding year to the written policies and procedures required by section 12022 or to the procedures used by the governing body to monitor compliance with those policies and procedures.

**Waivered Procurements over \$10,000:** A list of available waivers from the competitive procurement process, including a brief description of each waiver, is contained in *Attachment A*. Of that list, the waivers subject to section 12023 reporting requirements include; waiver C - Goods and/or services specifically named in grant awards, waiver E - Purchase of materials for addition to a library collection, waiver F - Purchase for Resale, waiver G – Honoraria, waiver H - Investment Related Services, waiver I – Emergency Purchases, and Waiver J – Sole Source Purchases. The list of procurements exceeding \$10,000 for the period of July 1, 2016 to June 30, 2017 and subject to reporting under section 12023 is contained in *Attachment B*.

**Contributions Greater than \$1,000:** A list of all persons to which UMS made contributions greater than \$1,000 in the preceding year and the total amount contributed to each is contained in *Attachment C*.

**Changes to Written Policies and Procedures:** The University reported the changes which it implemented to achieve compliance with 12022 when it reported to the Legislature in January 2013 pursuant to section 12023. The University has since made additional updates to its policies and procedures as it does from time to time, but there have been no changes since its last report under this Chapter which directly or adversely impact its previously reported compliance with the requirements under section 12022.

## **Attachment A - Available waivers from the competitive procurement process**

- A. UMS Contracts. Purchases from UMS-approved contracts that were established as a result of a competitive process administered by UMS or which are available under the auspices of another UMS-approved cooperative procurement group.
- B. Cooperative Purchases. Cooperative purchases with the State, a state agency, or another governmental entity where it is possible for the University to purchase from an established competitively bid contract.
- C. Goods and/or services specifically named in grant awards. When these goods and/or services are available from multiple sources the competitive procurement standard applies unless the grant requires, was contingent upon, or was otherwise awarded with the explicit expectation that a specific good or service would be procured to carry out the award.
- D. Cooperative Projects. Contracts or agreements for cooperative projects pursuant to 5 MRSA §1825-B.
- E. Library Books, Periodicals. Purchase of materials for addition to a library collection including costs of books, catalogs, periodicals, audiovisual and electronic media, and other publications.
- F. Purchase for Resale. Textbooks, course related materials, food, beverages and other items purchased for resale.
- G. Honoraria. One-time payments or awards to a non-employee without the usual employment or consultant requisites or obligations, e.g., guest speakers.
- H. Investment Related Services. Manager, custodian, transition, or other investment services. These services will be obtained and terminated using a search or other due diligence process working with the competitively-procured UMS investment consultant and/or the Board of Trustees Investment Committee.
- I. Emergency Purchases. These may be made only to meet bona fide emergencies arising from unforeseeable causes. Emergency purchases should be made on the basis of competitive procurement and approved in advance whenever practicable.
- J. Sole Source Purchases. Sole source purchases are made when goods or services, because of unique characteristics or other reasons, are available from only one source. In cases where an alternate supplier for a similar product or service cannot be identified, the requestor must document that a good faith effort has been made in seeking other

sources. A listing of the unique technical specifications required of the product and the companies that were contacted in the search for alternate sources is necessary. Sole source justification cannot be based on quality, price, mere preference or urgency created by inadequate planning or untimely action by the requestor, such as the imminent expiration of a contract that could have been foreseen.





**Attachment B - Waived procurements exceeding \$10,000 for the period July 1, 2016 to June 30, 2017**

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>            | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|---------------------------------|-----------------|---------------------------------|---------------|
| 7/1/2016             | 5100313702  | THOMSON SHORE INC               | \$119,175.65    | Waiver I - Emergency Purchase   | UM            |
| 7/1/2016             | 5100313669  | ROCKLAND SCIENTIFIC INTRNTL INC | \$55,100.00     | Waiver J - Sole Source Purchase | UM            |
| 7/1/2016             | 5100313674  | ATLANTIC PUMP & ENGINEERING     | \$22,164.50     | Waiver J - Sole Source Purchase | UM            |
| 7/5/2016             | 5100313790  | DAIGLE & HOUGHTON INC           | \$25,000.00     | Waiver I - Emergency Purchase   | UM            |
| 7/5/2016             | 5100313832  | GREENWAY EQUIP SALES            | \$19,500.00     | Waiver J - Sole Source Purchase | UM            |
| 7/5/2016             | 5100313786  | FREIGHTLINER OF MAINE INC       | \$15,900.00     | Waiver I - Emergency Purchase   | UM            |
| 7/6/2016             | 6100314198  | EASTERN MAINE DEVELOP CORP      | \$15,000.00     | Waiver C - Named in Grant       | USM           |
| 7/7/2016             | 5100314667  | BERKELEY ELECTRONIC PRESS       | \$40,061.00     | Waiver E - Library Collections  | UM            |
| 7/7/2016             | 5100314624  | COLLEGE BOARD                   | \$20,200.40     | Waiver I - Emergency Purchase   | UM            |
| 7/7/2016             | 5100314620  | COLLEGE BOARD                   | \$10,540.00     | Waiver I - Emergency Purchase   | UM            |
| 7/7/2016             | 6100314680  | BOWDOIN COLLEGE                 | \$58,502.50     | Waiver J - Sole Source Purchase | USM           |
| 7/8/2016             | 5100314914  | BANGOR COCA-COLA                | \$12,000.00     | Waiver F - Purchase for Resale  | UM            |
| 7/8/2016             | 5100314967  | POLAR ELECTRO INC               | \$11,383.25     | Waiver J - Sole Source Purchase | UM            |
| 7/11/2016            | 1100315283  | GENERAL SCIENTIFIC CORP         | \$15,000.00     | Waiver J - Sole Source Purchase | UMA           |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                 | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|--------------------------------------|-----------------|---------------------------------|---------------|
| 7/13/2016            | 5100315830  | ERIC LOVEJOY                         | \$12,000.00     | Waiver J - Sole Source Purchase | UM            |
| 7/13/2016            | 6100315725  | CITY OF AUGUSTA                      | \$14,000.00     | Waiver J - Sole Source Purchase | USM           |
| 7/14/2016            | 5100316240  | HOLIDAY INN BY THE BAY               | \$44,074.44     | Waiver J - Sole Source Purchase | UM            |
| 7/15/2016            | 6100316385  | WILL WOHLER PHOTOGRAPHY              | \$14,500.00     | Waiver J - Sole Source Purchase | USM           |
| 7/18/2016            | 5100316568  | MELINDA MORISSETTE                   | \$17,780.00     | Waiver J - Sole Source Purchase | UM            |
| 7/18/2016            | 6100316579  | IBCONTROLS INC                       | \$10,210.00     | Waiver J - Sole Source Purchase | USM           |
| 7/18/2016            | 6100316581  | IBCONTROLS INC                       | \$10,210.00     | Waiver J - Sole Source Purchase | USM           |
| 7/20/2016            | 4100317119  | LAKE REGION HARDWOOD FLOORS          | \$11,568.00     | Waiver I - Emergency Purchase   | UMM           |
| 7/21/2016            | 5100317506  | B R INSTRUMENT CORP                  | \$174,768.00    | Waiver C - Named in Grant       | UM            |
| 7/21/2016            | 6100317336  | OCLC ONLINE COMPUTER LIBRARY CTR INC | \$60,000.00     | Waiver E - Library Collections  | USM           |
| 7/22/2016            | 3100317644  | EBSCO INFO SVCS EBSCO SUBSCRIP SVCS  | \$24,828.95     | Waiver E - Library Collections  | UMFK          |
| 7/22/2016            | 6100317642  | JOBS FOR MAINES GRADUATES            | \$15,000.00     | Waiver C - Named in Grant       | USM           |
| 7/25/2016            | 5100318036  | BANGOR TRUCK EQUIP                   | \$35,000.00     | Waiver J - Sole Source Purchase | UM            |
| 7/25/2016            | 5100318053  | EXACTITUDE INC                       | \$25,000.00     | Waiver J - Sole Source Purchase | UM            |
| 7/25/2016            | 5100317798  | SYSCO NORTHERN NEW ENGLAND           | \$23,000.00     | Waiver J - Sole Source Purchase | UM            |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>              | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|-----------------------------------|-----------------|---------------------------------|---------------|
| 7/25/2016            | 5100318038  | HONEYWELL INTRNTL INC             | \$17,636.00     | Waiver J - Sole Source Purchase | UM            |
| 7/25/2016            | 5100318037  | HONEYWELL INTRNTL INC             | \$16,155.00     | Waiver J - Sole Source Purchase | UM            |
| 7/26/2016            | 5100318260  | CITY OF BANGOR                    | \$13,897.00     | Waiver J - Sole Source Purchase | UM            |
| 7/27/2016            | 5100318538  | SARGENT CORP                      | \$20,000.00     | Waiver J - Sole Source Purchase | UM            |
| 7/28/2016            | 5100318570  | QA CONSULTING GRP LLC             | \$31,875.00     | Waiver J - Sole Source Purchase | UM            |
| 7/28/2016            | 5100318564  | MIXER CLEANERS                    | \$18,175.00     | Waiver J - Sole Source Purchase | UM            |
| 7/29/2016            | 5100318821  | LABORATORY SYNERGY LLC            | \$18,791.53     | Waiver J - Sole Source Purchase | UM            |
| 8/1/2016             | 5100318960  | CIMETRICS INC                     | \$15,000.00     | Waiver J - Sole Source Purchase | UM            |
| 8/1/2016             | 2100319093  | EAGERS MASONRY                    | \$13,500.00     | Waiver I - Emergency Purchase   | UMF           |
| 8/2/2016             | 8100319407  | JAMES W SEWALL CO                 | \$15,000.00     | Waiver J - Sole Source Purchase | UMS           |
| 8/2/2016             | 6100319559  | THERMO ELECTRON NA LLC            | \$81,811.90     | Waiver J - Sole Source Purchase | USM           |
| 8/4/2016             | 5100319920  | DVSPORT INC                       | \$104,925.00    | Waiver J - Sole Source Purchase | UM            |
| 8/4/2016             | 5100319853  | SCHOODIC EDUC & RESEARCH CTR INST | \$13,030.05     | Waiver J - Sole Source Purchase | UM            |
| 8/5/2016             | 5100320080  | KARL A PEPIN                      | \$18,999.75     | Waiver J - Sole Source Purchase | UM            |
| 8/5/2016             | 5100320178  | REGENT PUBLISHING SVCS LTD        | \$12,204.50     | Waiver F - Purchase for Resale  | UM            |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>               | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|------------------------------------|-----------------|---------------------------------|---------------|
| 8/8/2016             | 5100320358  | MECHANICAL SVCS INC                | \$34,891.00     | Waiver J - Sole Source Purchase | UM            |
| 8/8/2016             | 2100320433  | HEALTH ECONOMY LLC                 | \$49,000.00     | Waiver C - Named in Grant       | UMF           |
| 8/8/2016             | 6100320390  | DELL MARKETING LP                  | \$12,474.00     | Waiver J - Sole Source Purchase | USM           |
| 8/9/2016             | 5100320695  | QUALISYS NORTH AMERICA INC         | \$26,507.00     | Waiver J - Sole Source Purchase | UM            |
| 8/10/2016            | 5100320928  | GULF OF MAINE RESEARCH INST        | \$105,845.00    | Waiver C - Named in Grant       | UM            |
| 8/10/2016            | 5100321045  | GRONK FITNESS EQUIP                | \$42,558.82     | Waiver J - Sole Source Purchase | UM            |
| 8/10/2016            | 5100320926  | BLUEWEST HELICOPTERS GREENLAND APS | \$35,000.00     | Waiver J - Sole Source Purchase | UM            |
| 8/10/2016            | 5100320919  | UNISENSE AS                        | \$24,970.00     | Waiver J - Sole Source Purchase | UM            |
| 8/10/2016            | 5100320936  | SATLANTIC LP                       | \$17,435.00     | Waiver J - Sole Source Purchase | UM            |
| 8/10/2016            | 5100321125  | MAINE DISCOVERY MUSEUM             | \$16,680.00     | Waiver C - Named in Grant       | UM            |
| 8/10/2016            | 5100320888  | CAMP CAPELLA INC                   | \$11,700.00     | Waiver C - Named in Grant       | UM            |
| 8/10/2016            | 5100321068  | TRANE                              | \$11,000.00     | Waiver I - Emergency Purchase   | UM            |
| 8/10/2016            | 2100320774  | ROLFSON GRP INC                    | \$48,000.00     | Waiver I - Emergency Purchase   | UMF           |
| 8/10/2016            | 6100320832  | STUDIO TKM                         | \$96,915.00     | Waiver E - Library Collections  | USM           |
| 8/11/2016            | 5100321418  | UNIV OF CALIFORNIA SAN DIEGO       | \$496,172.00    | Waiver C - Named in Grant       | UM            |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                   | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|--|-----------------|---------------------------------|---------------|
| 8/11/2016            | 8100321386  | AMERICAN STUDENT ASSISTANCE            | \$19,250.00     | Waiver C - Named in Grant       | UMS           |
| 8/12/2016            | 5100321556  | INSTRON A DIV OF IL TOOL WORKS INC     | \$122,680.00    | Waiver J - Sole Source Purchase | UM            |
| 8/12/2016            | 5100321554  | SATLANTIC LP                           | \$54,864.92     | Waiver J - Sole Source Purchase | UM            |
| 8/12/2016            | 1100321574  | AUTOMATIC SYNC TECHNOLOGIES LLC        | \$20,000.00     | Waiver I - Emergency Purchase   | UMA           |
| 8/12/2016            | 2100321625  | ALICE JAMES BOOKS                      | \$98,281.00     | Waiver J - Sole Source Purchase | UMF           |
| 8/15/2016            | 5100321693  | PROQUEST LLC                           | \$39,995.00     | Waiver E - Library Collections  | UM            |
| 8/15/2016            | 5100321694  | PROQUEST LLC                           | \$25,556.00     | Waiver E - Library Collections  | UM            |
| 8/15/2016            | 5100321730  | LAB AIDS INC                           | \$12,240.03     | Waiver J - Sole Source Purchase | UM            |
| 8/16/2016            | 5100322084  | REGISTRY FOR COLLEGE & UNIV PRESIDENTS | \$245,200.08    | Waiver I - Emergency Purchase   | UM            |
| 8/16/2016            | 3100322085  | ECOLOGIC INDUSTRIES LLC                | \$26,576.60     | Waiver J - Sole Source Purchase | UMFK          |
| 8/17/2016            | 5100322213  | JAMES LYONS                            | \$50,000.00     | Waiver J - Sole Source Purchase | UM            |
| 8/17/2016            | 5100322189  | LEMIEUX LOBSTERS                       | \$19,920.00     | Waiver C - Named in Grant       | UM            |
| 8/17/2016            | 5100322448  | NATIONAL INSTRUMENTS CORP              | \$12,226.74     | Waiver J - Sole Source Purchase | UM            |
| 8/17/2016            | 1100322341  | BIO RAD LAB INC                        | \$20,803.75     | Waiver J - Sole Source Purchase | UMA           |
| 8/17/2016            | 6100322430  | NANCY L MARTIN INC                     | \$17,000.40     | Waiver C - Named in Grant       | USM           |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                  | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|---------------------------------------|-----------------|---------------------------------|---------------|
| 8/18/2016            | 5100322569  | DIVERSIFIED MACHINE SYSTS LLC         | \$103,500.00    | Waiver J - Sole Source Purchase | UM            |
| 8/18/2016            | 5100322659  | NORTEK USA LLC                        | \$16,338.00     | Waiver J - Sole Source Purchase | UM            |
| 8/18/2016            | 6100322565  | HAA JOONI PRODUCTIONS                 | \$17,000.00     | Waiver J - Sole Source Purchase | USM           |
| 8/22/2016            | 5100322943  | DUKE UNIV                             | \$347,474.00    | Waiver C - Named in Grant       | UM            |
| 8/22/2016            | 5100322950  | AMAZON COM LLC                        | \$30,000.00     | Waiver E - Library Collections  | UM            |
| 8/22/2016            | 6100322942  | NICANTE INC                           | \$116,075.00    | Waiver C - Named in Grant       | USM           |
| 8/23/2016            | 5100323417  | MTS SYSTEMS CORP                      | \$21,348.00     | Waiver J - Sole Source Purchase | UM            |
| 8/23/2016            | 5100323377  | SLIPS TECHNOLOGIES INC                | \$17,000.00     | Waiver J - Sole Source Purchase | UM            |
| 8/23/2016            | 3100323099  | ELLEN C COST                          | \$20,000.00     | Waiver J - Sole Source Purchase | UMFK          |
| 8/23/2016            | 8100323402  | WORKGROUP TECHNOLOGY PARTNERS INC     | \$43,730.00     | Waiver J - Sole Source Purchase | UMS           |
| 8/23/2016            | 6100323391  | WATHEN GRP LLC                        | \$138,000.00    | Waiver C - Named in Grant       | USM           |
| 8/23/2016            | 6100323364  | SAGE DATA SECURITY INC                | \$11,800.00     | Waiver C - Named in Grant       | USM           |
| 8/24/2016            | 5100323572  | BRIGGS EQUIP SALES INC                | \$25,200.00     | Waiver J - Sole Source Purchase | UM            |
| 8/24/2016            | 5100323428  | PRETI FLAHERTY BELIVEAU & PACHIOS LLP | \$13,591.59     | Waiver J - Sole Source Purchase | UM            |
| 8/24/2016            | 6100323652  | PAUL DRESHER ENSEMBLE                 | \$74,024.00     | Waiver C - Named in Grant       | USM           |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                     | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|--|-----------------|---------------------------------|---------------|
| 8/24/2016            | 6100323664  | MAINE ASSN FOR THE EDUC OF YOUNG CHILDRE | \$15,000.00     | Waiver C - Named in Grant       | USM           |
| 8/25/2016            | 5100323891  | HAHNEL BROS CO                           | \$35,000.00     | Waiver I - Emergency Purchase   | UM            |
| 8/25/2016            | 5100323789  | COLDTUB                                  | \$29,900.00     | Waiver J - Sole Source Purchase | UM            |
| 8/25/2016            | 5100323922  | ROSS VIDEO LTD                           | \$23,224.80     | Waiver J - Sole Source Purchase | UM            |
| 8/25/2016            | 5100323793  | SWANK MOTION PICTURES INC                | \$12,020.00     | Waiver J - Sole Source Purchase | UM            |
| 8/26/2016            | 5100324100  | STRATEGIC MARKETING INNOVATIONS INC      | \$77,000.00     | Waiver J - Sole Source Purchase | UM            |
| 8/26/2016            | 5100324099  | QUALISYS NORTH AMERICA INC               | \$61,920.00     | Waiver J - Sole Source Purchase | UM            |
| 8/26/2016            | 5100324048  | BERGERABAM INC                           | \$44,232.00     | Waiver C - Named in Grant       | UM            |
| 8/29/2016            | 5100324360  | US DEPT OF AGRICULTURE                   | \$21,982.00     | Waiver C - Named in Grant       | UM            |
| 8/29/2016            | 1100324150  | CENGAGE LEARNING                         | \$59,000.00     | Waiver J - Sole Source Purchase | UMA           |
| 8/30/2016            | 5100324715  | PRIME TIME SPORTS INC                    | \$15,679.04     | Waiver J - Sole Source Purchase | UM            |
| 8/30/2016            | 5100324585  | VEMCO                                    | \$12,827.20     | Waiver C - Named in Grant       | UM            |
| 8/31/2016            | 5100324846  | PRIME TIME SPORTS INC                    | \$30,070.00     | Waiver J - Sole Source Purchase | UM            |
| 9/2/2016             | 5100325526  | TRAVEL INNOVATIONS                       | \$87,300.00     | Waiver I - Emergency Purchase   | UM            |
| 9/6/2016             | 5100325741  | VIRGINIA POLYTECHNIC INST & STATE UNIV   | \$88,748.00     | Waiver C - Named in Grant       | UM            |



| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                       | <b>PO Total</b> | <b>Waiver Flag</b>                    | <b>Campus</b> |
|----------------------|-------------|--|-----------------|---------------------------------------|---------------|
| 9/6/2016             | 5100325743  | OCLC ONLINE<br>COMPUTER LIBRARY<br>CTR INC | \$50,000.00     | Waiver E -<br>Library<br>Collections  | UM            |
| 9/7/2016             | 5100326034  | GFK CUSTOM<br>RESEARCH LLC                 | \$49,485.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 9/7/2016             | 5100326158  | WINDY KNOLL FARM                           | \$19,950.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 9/7/2016             | 6100325974  | TRICIA MOSHER<br>CONSULTING                | \$40,100.00     | Waiver C -<br>Named in<br>Grant       | USM           |
| 9/8/2016             | 5100326372  | JOHNSON CONTROLS<br>INC                    | \$58,000.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 9/8/2016             | 5100326327  | HANNAFORD                                  | \$15,235.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 9/8/2016             | 5100326312  | CIR SYSTS INC                              | \$14,582.50     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 9/12/2016            | 8100326773  | DATALINK CORP                              | \$19,512.52     | Waiver I -<br>Emergency<br>Purchase   | UMS           |
| 9/13/2016            | 6100327145  | PUBLIC CATALYST<br>GRP CORP                | \$139,000.00    | Waiver C -<br>Named in<br>Grant       | USM           |
| 9/13/2016            | 6100327342  | JOBS FOR MAINES<br>GRADUATES               | \$60,000.00     | Waiver C -<br>Named in<br>Grant       | USM           |
| 9/15/2016            | 5100327885  | ROLLAMATIC ROOFS<br>INC                    | \$78,880.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 9/15/2016            | 4100327780  | DOWNEAST<br>INSTITUTE                      | \$230,254.55    | Waiver C -<br>Named in<br>Grant       | UMM           |
| 9/15/2016            | 8100327897  | DATALINK CORP                              | \$457,283.34    | Waiver I -<br>Emergency<br>Purchase   | UMS           |
| 9/15/2016            | 8100327762  | DATALINK CORP                              | \$49,225.00     | Waiver I -<br>Emergency<br>Purchase   | UMS           |
| 9/16/2016            | 6100327978  | CAMP CEDAR INC                             | \$11,900.00     | Waiver I -<br>Emergency<br>Purchase   | USM           |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>         | <b>PO Total</b> | <b>Waiver Flag</b>                    | <b>Campus</b> |
|----------------------|-------------|------------------------------|-----------------|---------------------------------------|---------------|
| 9/19/2016            | 3100328376  | CAMPUS STOP LLC              | \$19,092.00     | Waiver I -<br>Emergency<br>Purchase   | UMFK          |
| 9/20/2016            | 5100328643  | BUOY TECHNOLOGY<br>LLC       | \$14,992.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 9/21/2016            | 5100328926  | JSTOR                        | \$14,871.50     | Waiver E -<br>Library<br>Collections  | UM            |
| 9/21/2016            | 2100329070  | CJP HEALTH PA                | \$190,833.24    | Waiver C -<br>Named in<br>Grant       | UMF           |
| 9/23/2016            | 5100329428  | TREASURER STATE<br>OF MAINE  | \$15,207.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 9/23/2016            | 6100329367  | GALLUP INC                   | \$59,999.94     | Waiver C -<br>Named in<br>Grant       | USM           |
| 9/26/2016            | 5100329868  | TEXAS WOMANS<br>UNIV         | \$83,304.28     | Waiver C -<br>Named in<br>Grant       | UM            |
| 9/26/2016            | 5100329713  | AV TECHNIK LLC               | \$40,000.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 9/26/2016            | 5100329659  | WET LABS INC                 | \$34,078.25     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 9/26/2016            | 5100329814  | ALLIANCE PRESS               | \$24,000.00     | Waiver I -<br>Emergency<br>Purchase   | UM            |
| 9/26/2016            | 5100329725  | ISLAND INST                  | \$20,000.00     | Waiver C -<br>Named in<br>Grant       | UM            |
| 9/26/2016            | 5100329715  | ROMULUS<br>WHITAKER III      | \$12,000.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 9/26/2016            | 6100329765  | NEW ENGLAND<br>OCEAN CLUSTER | \$60,000.00     | Waiver C -<br>Named in<br>Grant       | USM           |
| 9/28/2016            | 5100330363  | SATLANTIC LP                 | \$14,870.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 9/28/2016            | 6100330208  | COMSOL INC                   | \$13,230.00     | Waiver J -<br>Sole Source<br>Purchase | USM           |

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| 9/29/2016            | 5100330704  | CATELL PIANO SHOP             | \$17,400.00     | Waiver J - Sole Source Purchase | UM            |
| 9/30/2016            | 6100330883  | CAPPEX COM                    | \$16,500.00     | Waiver J - Sole Source Purchase | USM           |
| 10/3/2016            | 5100331129  | MAINE MARITIME ACADEMY        | \$28,345.88     | Waiver C - Named in Grant       | UM            |
| 10/3/2016            | 2100331066  | MSAD 70                       | \$50,000.00     | Waiver C - Named in Grant       | UMF           |
| 10/3/2016            | 2100331063  | MSAD 14                       | \$25,000.00     | Waiver C - Named in Grant       | UMF           |
| 10/3/2016            | 2100331064  | MSAD 33                       | \$25,000.00     | Waiver C - Named in Grant       | UMF           |
| 10/3/2016            | 2100331065  | TOWN OF JONESPORT SCHOOL DEPT | \$25,000.00     | Waiver C - Named in Grant       | UMF           |
| 10/4/2016            | 2100331535  | MSAD 37                       | \$115,000.00    | Waiver C - Named in Grant       | UMF           |
| 10/4/2016            | 2100331534  | RSU 10                        | \$112,550.00    | Waiver C - Named in Grant       | UMF           |
| 10/4/2016            | 2100331532  | RSU 4                         | \$75,000.00     | Waiver C - Named in Grant       | UMF           |
| 10/4/2016            | 2100331531  | RSU 73                        | \$75,000.00     | Waiver C - Named in Grant       | UMF           |
| 10/4/2016            | 2100331533  | MSAD 59                       | \$50,000.00     | Waiver C - Named in Grant       | UMF           |
| 10/4/2016            | 2100331541  | RSU 24                        | \$50,000.00     | Waiver C - Named in Grant       | UMF           |
| 10/4/2016            | 6100331577  | MEDHUB LLC                    | \$23,128.00     | Waiver J - Sole Source Purchase | USM           |
| 10/5/2016            | 5100331812  | INTERNATIONAL PAPER           | \$17,760.00     | Waiver J - Sole Source Purchase | UM            |

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|----------------------|-------------|----------------------------------|-----------------|---------------------------------|---------------|
| 10/7/2016            | 5100332341  | PROQUEST LLC                     | \$50,928.00     | Waiver E - Library Collections  | UM            |
| 10/11/2016           | 5100332575  | STOCKHOLM UNIV                   | \$208,000.00    | Waiver C - Named in Grant       | UM            |
| 10/11/2016           | 1100332535  | BRUCE A MANZER INC               | \$59,485.00     | Waiver I - Emergency Purchase   | UMS           |
| 10/12/2016           | 2100332624  | MSAD 44                          | \$115,000.00    | Waiver C - Named in Grant       | UMF           |
| 10/12/2016           | 2100332617  | MSAD 58                          | \$115,000.00    | Waiver C - Named in Grant       | UMF           |
| 10/12/2016           | 2100332616  | MSAD 3                           | \$75,000.00     | Waiver C - Named in Grant       | UMF           |
| 10/12/2016           | 2100332621  | MAINE INDIAN EDUC                | \$50,000.00     | Waiver C - Named in Grant       | UMF           |
| 10/12/2016           | 2100332623  | RSU 38                           | \$50,000.00     | Waiver C - Named in Grant       | UMF           |
| 10/12/2016           | 2100332601  | MSAD 13                          | \$25,000.00     | Waiver C - Named in Grant       | UMF           |
| 10/13/2016           | 6100332978  | MILLER REFRIGERATION CO INC      | \$32,400.00     | Waiver I - Emergency Purchase   | USM           |
| 10/19/2016           | 5100333915  | CENTRAL MAINE MECHANICAL         | \$30,000.00     | Waiver I - Emergency Purchase   | UM            |
| 10/19/2016           | 6100333956  | LA NAPOULE ART FNDTN             | \$21,156.00     | Waiver J - Sole Source Purchase | USM           |
| 10/20/2016           | 5100334207  | MAINE MARITIME ACADEMY           | \$115,337.00    | Waiver C - Named in Grant       | UM            |
| 10/20/2016           | 2100334286  | MT BLUE REGIONAL SCHOOL DISTRICT | \$140,000.00    | Waiver C - Named in Grant       | UMF           |
| 10/20/2016           | 2100334284  | RSU 39                           | \$75,000.00     | Waiver C - Named in Grant       | UMF           |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                    | <b>PO Total</b> | <b>Waiver Flag</b>                    | <b>Campus</b> |
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| 10/20/2016           | 2100334285  | MSAD 27                                 | \$50,000.00     | Waiver C -<br>Named in<br>Grant       | UMF           |
| 10/20/2016           | 2100334215  | MAINE ACADEMY OF<br>NATURAL SCIENCES    | \$25,000.00     | Waiver C -<br>Named in<br>Grant       | UMF           |
| 10/25/2016           | 5100335083  | TA INSTRUMENTS<br>WATERS LLC            | \$10,220.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 10/26/2016           | 5100335276  | SEQUOIA SCIENTIFIC<br>INC               | \$20,700.00     | Waiver C -<br>Named in<br>Grant       | UM            |
| 10/26/2016           | 7100335104  | SAGENCE LEARNING<br>CO INC              | \$130,000.00    | Waiver J -<br>Sole Source<br>Purchase | UMPI          |
| 10/26/2016           | 6100335331  | MEDHUB LLC                              | \$25,550.00     | Waiver J -<br>Sole Source<br>Purchase | USM           |
| 10/27/2016           | 5100335671  | LI COR BIOSCIENCES                      | \$10,730.00     | Waiver I -<br>Emergency<br>Purchase   | UM            |
| 10/27/2016           | 8100335577  | JS MCCARTHY CO INC                      | \$13,184.00     | Waiver I -<br>Emergency<br>Purchase   | UMS           |
| 10/27/2016           | 6100335536  | BERNSTEIN SHUR<br>SAWYER & NELSON<br>PA | \$13,294.00     | Waiver J -<br>Sole Source<br>Purchase | USM           |
| 11/2/2016            | 5100336650  | PROQUEST LLC                            | \$105,622.00    | Waiver E -<br>Library<br>Collections  | UM            |
| 11/4/2016            | 5100337011  | MAINE DISCOVERY<br>MUSEUM               | \$18,320.00     | Waiver C -<br>Named in<br>Grant       | UM            |
| 11/4/2016            | 5100337239  | CERTIFIED GUIDES<br>COOPERATIVE         | \$13,500.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 11/4/2016            | 2100337067  | RSU 74                                  | \$115,000.00    | Waiver C -<br>Named in<br>Grant       | UMF           |
| 11/4/2016            | 2100337069  | AOS 96 MACHIAS<br>SCHOOL DEPT           | \$75,000.00     | Waiver C -<br>Named in<br>Grant       | UMF           |
| 11/4/2016            | 2100337068  | MSAD 20                                 | \$50,000.00     | Waiver C -<br>Named in<br>Grant       | UMF           |

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| 11/4/2016            | 2100337049  | RSU 78                                    | \$25,000.00     | Waiver C -<br>Named in<br>Grant       | UMF           |
| 11/4/2016            | 3100337117  | FACTS ON FILE INC                         | \$45,645.48     | Waiver E -<br>Library<br>Collections  | UMFK          |
| 11/7/2016            | 5100337331  | MASUKO SANGYO<br>CO LTD                   | \$22,283.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 11/7/2016            | 8100337380  | MANPOWER                                  | \$13,165.25     | Waiver I -<br>Emergency<br>Purchase   | UMS           |
| 11/8/2016            | 5100337896  | HDR ENGINEERING<br>INC                    | \$129,360.00    | Waiver C -<br>Named in<br>Grant       | UM            |
| 11/9/2016            | 6100338061  | AVCOG                                     | \$145,000.00    | Waiver C -<br>Named in<br>Grant       | USM           |
| 11/14/2016           | 6100338547  | JO D SAFFEIR                              | \$104,000.00    | Waiver I -<br>Emergency<br>Purchase   | USM           |
| 11/15/2016           | 5100338709  | ABIGAIL SADAUCKAS                         | \$35,750.00     | Waiver C -<br>Named in<br>Grant       | UM            |
| 11/15/2016           | 5100338737  | EXPLORANCE INC                            | \$29,450.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |
| 11/18/2016           | 6100339626  | PORTLAND<br>ADVERTISING                   | \$10,266.25     | Waiver F -<br>Purchase<br>for Resale  | USM           |
| 11/21/2016           | 8100339704  | INDIANA UNIV                              | \$20,000.00     | Waiver J -<br>Sole Source<br>Purchase | UMS           |
| 11/22/2016           | 5100339972  | BIGELOW LAB FOR<br>OCEAN SCIENCE          | \$49,284.00     | Waiver C -<br>Named in<br>Grant       | UM            |
| 11/22/2016           | 1100340095  | JOHN MCKEITH<br>LOCATION<br>PHOTOGRAPHY   | \$13,000.00     | Waiver J -<br>Sole Source<br>Purchase | UMA           |
| 11/28/2016           | 4100340554  | EBSCO INFO SVCS<br>EBSCO SUBSCRIP<br>SVCS | \$24,273.67     | Waiver E -<br>Library<br>Collections  | UMM           |
| 11/29/2016           | 5100340743  | KRUSS USA                                 | \$16,455.00     | Waiver J -<br>Sole Source<br>Purchase | UM            |

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| 11/30/2016           | 5100341017  | INDIANA UNIV                           | \$54,030.00     | Waiver J - Sole Source Purchase | UM            |
| 11/30/2016           | 5100341022  | MAINE SHELLFISH RESEARCH & DEVELOPMENT | \$12,000.00     | Waiver C - Named in Grant       | UM            |
| 12/1/2016            | 2100341297  | SCREENVISION DIRECT                    | \$16,247.00     | Waiver J - Sole Source Purchase | UMF           |
| 12/5/2016            | 5100341712  | EDUCATIONAL TESTING SVC                | \$14,000.00     | Waiver J - Sole Source Purchase | UM            |
| 12/5/2016            | 2100341727  | HILTON GARDEN INN                      | \$33,222.04     | Waiver C - Named in Grant       | UMF           |
| 12/6/2016            | 5100342076  | LAVISION INC                           | \$10,950.00     | Waiver J - Sole Source Purchase | UM            |
| 12/7/2016            | 5100342392  | DOWNEAST INSTITUTE                     | \$216,734.00    | Waiver C - Named in Grant       | UM            |
| 12/13/2016           | 6100343292  | NORTHERN MAINE DEVELOPMENT COMMISSION  | \$65,000.00     | Waiver C - Named in Grant       | USM           |
| 12/14/2016           | 5100343621  | ORPC SOLUTIONS LLC                     | \$160,617.24    | Waiver J - Sole Source Purchase | UM            |
| 12/14/2016           | 6100343634  | INNOVATION POLICYWORKS LLC             | \$23,550.00     | Waiver J - Sole Source Purchase | USM           |
| 12/15/2016           | 5100343931  | EBSCO INFO SVCS<br>EBSCO SUBSCRIP SVCS | \$55,392.00     | Waiver E - Library Collections  | UM            |
| 12/15/2016           | 5100343746  | NANOMAGNETICS INSTRUMENTS USA LLC      | \$18,500.00     | Waiver J - Sole Source Purchase | UM            |
| 12/15/2016           | 8100343960  | DELL MARKETING LP                      | \$10,726.73     | Waiver J - Sole Source Purchase | UMS           |
| 12/20/2016           | 6100344513  | COASTAL ENTERPRISES INC                | \$415,000.00    | Waiver C - Named in Grant       | USM           |
| 12/21/2016           | 5100344744  | PLAXIS AMERICAS LLC                    | \$20,100.00     | Waiver J - Sole Source Purchase | UM            |

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| 12/21/2016           | 5100344827  | BIGELOW LAB FOR OCEAN SCIENCE          | \$11,994.00     | Waiver C - Named in Grant       | UM            |
| 12/21/2016           | 6100344765  | BERKELEY ELECTRONIC PRESS              | \$33,406.00     | Waiver E - Library Collections  | USM           |
| 12/22/2016           | 5100345126  | SULLIVAN & MERRITT CONSTRUCTORS INC    | \$298,001.00    | Waiver J - Sole Source Purchase | UM            |
| 12/22/2016           | 5100345002  | TREASURER STATE OF MAINE               | \$26,600.00     | Waiver J - Sole Source Purchase | UM            |
| 12/22/2016           | 5100345088  | EPPENDORF NORTH AMERICA INC            | \$10,539.03     | Waiver J - Sole Source Purchase | UM            |
| 12/22/2016           | 8100345130  | F5 NETWORKS INC                        | \$10,198.30     | Waiver J - Sole Source Purchase | UMS           |
| 12/22/2016           | 6100344993  | CAREY GROUP INC                        | \$36,750.00     | Waiver C - Named in Grant       | USM           |
| 12/27/2016           | 5100345266  | TRANE                                  | \$18,258.00     | Waiver J - Sole Source Purchase | UM            |
| 12/27/2016           | 5100345246  | VIRGINIA POLYTECHNIC INST & STATE UNIV | \$15,098.00     | Waiver C - Named in Grant       | UM            |
| 12/27/2016           | 5100345241  | ISLAND INST                            | \$11,986.00     | Waiver C - Named in Grant       | UM            |
| 12/27/2016           | 1100345286  | AUTHENTIC CUBA TRAVEL                  | \$44,974.96     | Waiver J - Sole Source Purchase | UMA           |
| 12/28/2016           | 5100345417  | KARL A PEPIN                           | \$30,000.00     | Waiver J - Sole Source Purchase | UM            |
| 12/28/2016           | 6100345444  | HARRASEEKET INN INC                    | \$102,957.69    | Waiver J - Sole Source Purchase | USM           |
| 12/28/2016           | 6100345419  | UNIV OF NEW HAMPSHIRE SYST             | \$34,281.00     | Waiver C - Named in Grant       | USM           |
| 12/29/2016           | 5100345671  | QUANTECH INC                           | \$75,618.00     | Waiver I - Emergency Purchase   | UM            |



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| 12/29/2016           | 6100345611  | UNIV OF MARYLAND                        | \$18,200.00     | Waiver C - Named in Grant       | USM           |
| 1/3/2017             | 8100345929  | AVIVAR GRP                              | \$15,000.00     | Waiver J - Sole Source Purchase | UMS           |
| 1/4/2017             | 4100346149  | MBS DIRECT LLC                          | \$10,673.25     | Waiver F - Purchase for Resale  | UMM           |
| 1/6/2017             | 2100346685  | BAILEYVILLE SCHOOL DEPT                 | \$25,000.00     | Waiver C - Named in Grant       | UMF           |
| 1/6/2017             | 6100346664  | LIPPOLD CONSULTING LLC                  | \$18,150.00     | Waiver C - Named in Grant       | USM           |
| 1/9/2017             | 7100346859  | PLOURDE FURNITURE CO                    | \$10,700.00     | Waiver I - Emergency Purchase   | UMPI          |
| 1/10/2017            | 5100347081  | BIGELOW LAB FOR OCEAN SCIENCE           | \$62,479.00     | Waiver C - Named in Grant       | UM            |
| 1/10/2017            | 5100347076  | OCEANOGRAPHIC & GEOPHYSICAL INSTRUMENTS | \$30,775.00     | Waiver J - Sole Source Purchase | UM            |
| 1/11/2017            | 6100347329  | LINDEN EDUCL SVCS                       | \$15,000.00     | Waiver J - Sole Source Purchase | USM           |
| 1/12/2017            | 5100347746  | CORNELL UNIV                            | \$70,455.00     | Waiver C - Named in Grant       | UM            |
| 1/17/2017            | 5100348225  | SGC ENGINEERING LLC                     | \$103,131.00    | Waiver C - Named in Grant       | UM            |
| 1/17/2017            | 5100348247  | GDS INSTRUMENTS                         | \$96,820.00     | Waiver J - Sole Source Purchase | UM            |
| 1/17/2017            | 5100348171  | CITY OF AUGUSTA                         | \$15,784.00     | Waiver J - Sole Source Purchase | UM            |
| 1/17/2017            | 5100348182  | SWANK MOTION PICTURES INC               | \$11,452.00     | Waiver J - Sole Source Purchase | UM            |
| 1/17/2017            | 1100348228  | EBSCO INFO SVCS<br>EBSCO SUBSCRIP SVCS  | \$12,729.18     | Waiver E - Library Collections  | UMA           |

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| 1/19/2017            | 5100348613  | ELSEVIER INC                       | \$1,948,442.69  | Waiver E - Library Collections  | UM            |
| 1/19/2017            | 5100348642  | PROQUEST HOLDINGS LLC              | \$34,527.00     | Waiver E - Library Collections  | UM            |
| 1/19/2017            | 7100348765  | GREAT SCHOOLS PARTNERSHIP          | \$35,250.00     | Waiver C - Named in Grant       | UMPI          |
| 1/20/2017            | 5100348825  | INDUSTRIAL PROCESS MEASUREMENT INC | \$28,843.25     | Waiver J - Sole Source Purchase | UM            |
| 1/20/2017            | 1100348980  | WRIGHTS MEDIA LLC                  | \$13,125.00     | Waiver J - Sole Source Purchase | UMA           |
| 1/22/2017            | 5100349118  | UNIV OF FLORIDA                    | \$16,775.00     | Waiver C - Named in Grant       | UM            |
| 1/24/2017            | 5100349411  | KLEINSCHMIDT ASSOC                 | \$50,555.00     | Waiver C - Named in Grant       | UM            |
| 1/24/2017            | 6100349476  | BUILD CONSULTING LLC               | \$19,200.00     | Waiver J - Sole Source Purchase | USM           |
| 1/25/2017            | 5100349581  | WILLSIE EQUIP SALES INC            | \$30,000.00     | Waiver J - Sole Source Purchase | UM            |
| 1/30/2017            | 5100350282  | NELSON ANALYTICAL LLC              | \$18,000.00     | Waiver J - Sole Source Purchase | UM            |
| 1/30/2017            | 6100350520  | MEDHUB LLC                         | \$27,228.00     | Waiver J - Sole Source Purchase | USM           |
| 2/1/2017             | 5100351097  | NATURE PUBLISHING GRP              | \$65,760.00     | Waiver E - Library Collections  | UM            |
| 2/2/2017             | 5100351291  | SEQUOIA SCIENTIFIC INC             | \$118,256.08    | Waiver C - Named in Grant       | UM            |
| 2/6/2017             | 5100351897  | NEW POWER VENTURES LLC             | \$36,400.00     | Waiver J - Sole Source Purchase | UM            |
| 2/6/2017             | 6100351860  | FRIENDS OF CASCO BAY               | \$19,206.00     | Waiver C - Named in Grant       | USM           |

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| 2/7/2017             | 5100352339  | SCHOODIC EDUC & RESEARCH CTR INST        | \$114,000.00    | Waiver C - Named in Grant       | UM            |
| 2/8/2017             | 5100352427  | OPTIMATION TECHNOLOGY INC                | \$56,235.15     | Waiver J - Sole Source Purchase | UM            |
| 2/8/2017             | 5100352351  | VOLUNQUEST                               | \$22,523.00     | Waiver J - Sole Source Purchase | UM            |
| 2/9/2017             | 5100352705  | UNIV OF LOUISVILLE RESEARCH FNDTN INC    | \$21,560.00     | Waiver C - Named in Grant       | UM            |
| 2/9/2017             | 5100352706  | OHIO STATE UNIV                          | \$10,065.00     | Waiver C - Named in Grant       | UM            |
| 2/10/2017            | 6100352998  | SAFE VOICES                              | \$125,142.00    | Waiver C - Named in Grant       | USM           |
| 2/10/2017            | 6100352940  | JSTOR                                    | \$25,494.00     | Waiver E - Library Collections  | USM           |
| 2/10/2017            | 6100352816  | CENTER DYNAMICS USA LLC                  | \$11,500.00     | Waiver C - Named in Grant       | USM           |
| 2/13/2017            | 6100353031  | SEXUAL ASSAULT PREVENTION & RESPONSE SVC | \$40,247.00     | Waiver C - Named in Grant       | USM           |
| 2/14/2017            | 6100353068  | THOMSON REUTERS SCIENTIFIC INC           | \$61,673.18     | Waiver E - Library Collections  | USM           |
| 2/15/2017            | 5100353201  | VALUE LINE PUBLISHING INC                | \$59,000.00     | Waiver E - Library Collections  | UM            |
| 2/15/2017            | 5100353185  | BIODIVERSITY RESEARCH INST               | \$15,000.00     | Waiver C - Named in Grant       | UM            |
| 2/16/2017            | 5100353518  | UNIV OF ILLINOIS                         | \$75,000.00     | Waiver C - Named in Grant       | UM            |
| 2/16/2017            | 5100353519  | YALE UNIV                                | \$75,000.00     | Waiver C - Named in Grant       | UM            |
| 2/17/2017            | 5100353721  | UNIV OF ARKANSAS LITTLE ROCK             | \$12,500.00     | Waiver J - Sole Source Purchase | UM            |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                    | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|---|-----------------|---------------------------------|---------------|
| <b>2/22/2017</b>     | 6100354544  | PINE TREE LEGAL ASSIST INC              | \$131,775.00    | Waiver C - Named in Grant       | USM           |
| <b>2/28/2017</b>     | 5100355508  | TREMONTI CONSULTING LLC                 | \$21,036.08     | Waiver J - Sole Source Purchase | UM            |
| <b>2/28/2017</b>     | 1100355536  | P & P CONSTRUCTION                      | \$13,480.00     | Waiver I - Emergency Purchase   | UMA           |
| <b>3/1/2017</b>      | 5100355566  | HDR ENGINEERING INC                     | \$13,900.00     | Waiver J - Sole Source Purchase | UM            |
| <b>3/2/2017</b>      | 5100356037  | OCEANOGRAPHIC & GEOPHYSICAL INSTRUMENTS | \$31,005.00     | Waiver J - Sole Source Purchase | UM            |
| <b>3/3/2017</b>      | 2100356162  | SYNTIRO                                 | \$1,508,473.00  | Waiver C - Named in Grant       | UMF           |
| <b>3/6/2017</b>      | 5100356490  | INVERNESS RESEARCH INC                  | \$150,000.00    | Waiver C - Named in Grant       | UM            |
| <b>3/6/2017</b>      | 5100356498  | YSI INC                                 | \$77,649.00     | Waiver J - Sole Source Purchase | UM            |
| <b>3/6/2017</b>      | 5100356500  | YSI INC                                 | \$59,144.00     | Waiver J - Sole Source Purchase | UM            |
| <b>3/6/2017</b>      | 5100356494  | ROCKLAND SCIENTIFIC INTRNTL INC         | \$54,360.00     | Waiver J - Sole Source Purchase | UM            |
| <b>3/6/2017</b>      | 5100356512  | SYLVANIX INTRNTL INC                    | \$27,980.00     | Waiver J - Sole Source Purchase | UM            |
| <b>3/6/2017</b>      | 5100356497  | PEMAQUID ART & SCIENCE                  | \$27,514.00     | Waiver J - Sole Source Purchase | UM            |
| <b>3/7/2017</b>      | 6100356777  | WESTIN PORTLAND HARBORVIEW              | \$11,654.29     | Waiver I - Emergency Purchase   | USM           |
| <b>3/10/2017</b>     | 5100357549  | NORTH CAROLINA STATE UNIV               | \$40,260.00     | Waiver C - Named in Grant       | UM            |
| <b>3/10/2017</b>     | 6100357452  | AMCOMP                                  | \$11,520.00     | Waiver J - Sole Source Purchase | USM           |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                 | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|--------------------------------------|-----------------|---------------------------------|---------------|
| 3/13/2017            | 5100357663  | SMARTSLITTERS                        | \$22,700.00     | Waiver J - Sole Source Purchase | UM            |
| 3/14/2017            | 5100357975  | NANONC                               | \$34,700.00     | Waiver J - Sole Source Purchase | UM            |
| 3/15/2017            | 5100358165  | UNIV OF PRINCE EDWARD ISLAND         | \$24,000.00     | Waiver C - Named in Grant       | UM            |
| 3/16/2017            | 6100358442  | GOODWILL INDUSTRIES OF NNE           | \$35,000.00     | Waiver C - Named in Grant       | USM           |
| 3/16/2017            | 6100358420  | HOLIDAY INN BY THE BAY               | \$24,500.00     | Waiver J - Sole Source Purchase | USM           |
| 3/20/2017            | 3100358701  | UNIV OF NORTHERN COLORADO            | \$13,747.00     | Waiver C - Named in Grant       | UMFK          |
| 3/20/2017            | 8100358705  | MODERNTHINK                          | \$20,000.00     | Waiver J - Sole Source Purchase | UMS           |
| 3/20/2017            | 6100358697  | IACLEA                               | \$15,500.00     | Waiver I - Emergency Purchase   | USM           |
| 3/21/2017            | 5100358924  | COLLEGE OF THE ATLANTIC              | \$30,015.00     | Waiver J - Sole Source Purchase | UM            |
| 3/22/2017            | 6100359306  | GEOCAMP ICELAND                      | \$38,000.00     | Waiver J - Sole Source Purchase | USM           |
| 3/22/2017            | 6100359343  | UNIVERSITY OF OXFORD                 | \$15,000.00     | Waiver J - Sole Source Purchase | USM           |
| 3/23/2017            | 5100359540  | TERRENCE J DEWAN & ASSOC             | \$62,000.00     | Waiver J - Sole Source Purchase | UM            |
| 3/23/2017            | 5100359359  | PENNSYLVANIA STATE UNIV              | \$30,195.00     | Waiver C - Named in Grant       | UM            |
| 3/23/2017            | 5100359368  | LOTEK WIRELESS                       | \$25,675.00     | Waiver J - Sole Source Purchase | UM            |
| 3/23/2017            | 5100359377  | WOODS HOLE OCEANOGRAPHIC INSTITUTION | \$19,453.00     | Waiver C - Named in Grant       | UM            |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                 | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|--------------------------------------|-----------------|---------------------------------|---------------|
| <b>3/23/2017</b>     | 5100359541  | BODWELL ENVIROACOUSTICS LLC          | \$12,300.00     | Waiver J - Sole Source Purchase | UM            |
| <b>3/24/2017</b>     | 6100359779  | STUDIO TKM ASSOC INC                 | \$20,133.00     | Waiver E - Library Collections  | USM           |
| <b>3/27/2017</b>     | 6100359952  | VOLUNTEER LAWYERS PROJECT            | \$18,375.00     | Waiver C - Named in Grant       | USM           |
| <b>3/28/2017</b>     | 5100360089  | VEMCO                                | \$100,500.00    | Waiver J - Sole Source Purchase | UM            |
| <b>3/28/2017</b>     | 5100360090  | AAPPTEC LLC                          | \$99,705.00     | Waiver J - Sole Source Purchase | UM            |
| <b>3/29/2017</b>     | 5100360337  | ADVANCED TELEMETRY SYSTS             | \$12,210.00     | Waiver J - Sole Source Purchase | UM            |
| <b>4/3/2017</b>      | 6100361115  | AEROLAB LLC                          | \$58,240.00     | Waiver J - Sole Source Purchase | USM           |
| <b>4/4/2017</b>      | 6100361301  | QUALITY COUNTS                       | \$58,828.00     | Waiver C - Named in Grant       | USM           |
| <b>4/5/2017</b>      | 5100361677  | SEA BIRD ELECTRONICS INC             | \$274,973.00    | Waiver J - Sole Source Purchase | UM            |
| <b>4/5/2017</b>      | 5100361469  | WET LABS INC                         | \$24,080.00     | Waiver J - Sole Source Purchase | UM            |
| <b>4/7/2017</b>      | 5100362194  | UNIV OF CALIFORNIA SAN DIEGO         | \$13,347.00     | Waiver C - Named in Grant       | UM            |
| <b>4/12/2017</b>     | 2100362952  | VIRGIN ISLANDS ENVIRON RESOURCE STA  | \$22,954.00     | Waiver J - Sole Source Purchase | UMF           |
| <b>4/13/2017</b>     | 5100363008  | FAUSTEL INC                          | \$19,307.00     | Waiver J - Sole Source Purchase | UM            |
| <b>4/18/2017</b>     | 5100363797  | CIMETRICS INC                        | \$134,910.00    | Waiver J - Sole Source Purchase | UM            |
| <b>4/18/2017</b>     | 5100363790  | OCLC ONLINE COMPUTER LIBRARY CTR INC | \$15,000.00     | Waiver E - Library Collections  | UM            |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                   | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|--|-----------------|---------------------------------|---------------|
| 4/18/2017            | 1100363752  | AV TECHNIK LLC                         | \$10,030.00     | Waiver J - Sole Source Purchase | UMA           |
| 4/20/2017            | 8100364241  | PRETI FLAHERTY BELIVEAU & PACHIOS LLP  | \$36,540.00     | Waiver J - Sole Source Purchase | UMS           |
| 4/24/2017            | 4100364957  | DOWNEAST INSTITUTE                     | \$200,000.00    | Waiver C - Named in Grant       | UMM           |
| 4/26/2017            | 5100365381  | CENGAGE LEARNING                       | \$92,881.80     | Waiver E - Library Collections  | UM            |
| 4/26/2017            | 5100365380  | ENCYCLOPEDIA BRITANNICA INC            | \$81,422.00     | Waiver E - Library Collections  | UM            |
| 4/26/2017            | 5100365386  | MT DESERT ISLAND BIOLOGICAL LABORATORY | \$29,364.79     | Waiver C - Named in Grant       | UM            |
| 4/26/2017            | 6100365494  | UNIV OF NEW HAMPSHIRE SYST             | \$15,000.00     | Waiver I - Emergency Purchase   | USM           |
| 4/27/2017            | 5100365643  | TREMONTI CONSULTING LLC                | \$45,000.00     | Waiver J - Sole Source Purchase | UM            |
| 4/27/2017            | 5100365651  | AXON ENTERPRISE INC                    | \$43,356.70     | Waiver J - Sole Source Purchase | UM            |
| 4/27/2017            | 5100365763  | FLIR COMMERCIAL SYSTS                  | \$15,250.00     | Waiver J - Sole Source Purchase | UM            |
| 4/28/2017            | 5100366152  | CENGAGE LEARNING                       | \$12,583.39     | Waiver E - Library Collections  | UM            |
| 5/2/2017             | 6100366509  | JOBS FOR MAINES GRADUATES              | \$35,000.00     | Waiver C - Named in Grant       | USM           |
| 5/3/2017             | 5100366817  | WELLS RESERVE                          | \$32,000.00     | Waiver C - Named in Grant       | UM            |
| 5/8/2017             | 6100367564  | 45 NORTH RESEARCH                      | \$34,500.00     | Waiver J - Sole Source Purchase | USM           |
| 5/9/2017             | 5100367805  | CENGAGE LEARNING                       | \$95,285.80     | Waiver E - Library Collections  | UM            |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                       | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|--|-----------------|---------------------------------|---------------|
| 5/10/2017            | 5100368194  | SULLIVAN ASSOC                             | \$26,736.00     | Waiver J - Sole Source Purchase | UM            |
| 5/10/2017            | 5100368189  | MKS INSTRUMENTS<br>HPS PRODUCTS            | \$14,711.71     | Waiver J - Sole Source Purchase | UM            |
| 5/10/2017            | 5100368191  | SULLIVAN ASSOC                             | \$13,494.00     | Waiver J - Sole Source Purchase | UM            |
| 5/10/2017            | 5100368295  | TRASK DECROW<br>MACHINERY INC              | \$12,548.00     | Waiver J - Sole Source Purchase | UM            |
| 5/16/2017            | 5100369265  | BERNSTEIN SHUR<br>SAWYER & NELSON<br>PA    | \$25,000.00     | Waiver J - Sole Source Purchase | UM            |
| 5/16/2017            | 5100369244  | OCLC ONLINE<br>COMPUTER LIBRARY<br>CTR INC | \$23,560.00     | Waiver E - Library Collections  | UM            |
| 5/17/2017            | 1100369546  | HU FRIEDY MFG CO<br>LLC                    | \$24,142.68     | Waiver J - Sole Source Purchase | UMA           |
| 5/17/2017            | 6100369628  | WARREN PINNACLE<br>CONSULTING INC          | \$34,486.00     | Waiver J - Sole Source Purchase | USM           |
| 5/19/2017            | 5100370030  | GULF OF MAINE<br>RESEARCH INST             | \$49,830.00     | Waiver C - Named in Grant       | UM            |
| 5/19/2017            | 5100370026  | GULF OF MAINE<br>RESEARCH INST             | \$17,000.00     | Waiver C - Named in Grant       | UM            |
| 5/19/2017            | 6100370127  | WABANAKI HEALTH<br>& WELLNESS INC          | \$20,460.00     | Waiver C - Named in Grant       | USM           |
| 5/22/2017            | 5100370239  | ADVISORY BOARD CO                          | \$110,250.00    | Waiver J - Sole Source Purchase | UM            |
| 5/24/2017            | 5100370940  | PROQUEST LP                                | \$27,726.00     | Waiver E - Library Collections  | UM            |
| 5/24/2017            | 5100370772  | ADDITIVE<br>ENGINEERING<br>SOLUTIONS LLC   | \$26,760.00     | Waiver J - Sole Source Purchase | UM            |
| 5/24/2017            | 5100370770  | PROQUEST LP                                | \$18,628.00     | Waiver E - Library Collections  | UM            |



| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                        | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|---|-----------------|---------------------------------|---------------|
| 5/24/2017            | 5100370936  | TRANE                                       | \$17,207.41     | Waiver J - Sole Source Purchase | UM            |
| 5/25/2017            | 5100371095  | EBSCO INFO SVCS<br>EBSCO SUBSCRIP<br>SVCS   | \$494,640.00    | Waiver E - Library Collections  | UM            |
| 5/25/2017            | 5100371046  | CATAMOUNT<br>COMMERCIAL<br>CONSTRUCTION     | \$46,720.20     | Waiver J - Sole Source Purchase | UM            |
| 5/25/2017            | 5100371045  | KAMCO SUPPLY<br>CORP OF BOSTON              | \$39,700.00     | Waiver J - Sole Source Purchase | UM            |
| 5/25/2017            | 8100371010  | PRETI FLAHERTY<br>BELIVEAU & PACHIOS<br>LLP | \$29,850.00     | Waiver J - Sole Source Purchase | UMS           |
| 5/25/2017            | 6100371129  | PORTLAND<br>MARRIOTT                        | \$33,290.00     | Waiver J - Sole Source Purchase | USM           |
| 5/25/2017            | 6100371195  | REBECCA<br>SOCKBESON                        | \$15,000.00     | Waiver J - Sole Source Purchase | USM           |
| 5/26/2017            | 5100371355  | MOOK SEA FARMS<br>INC                       | \$11,962.00     | Waiver C - Named in Grant       | UM            |
| 5/30/2017            | 5100371666  | A-VIBE                                      | \$13,514.20     | Waiver I - Emergency Purchase   | UM            |
| 5/31/2017            | 5100371993  | BRUKER AXS INC                              | \$120,900.00    | Waiver J - Sole Source Purchase | UM            |
| 5/31/2017            | 5100371990  | INSTRON A DIV OF IL<br>TOOL WORKS INC       | \$39,920.30     | Waiver J - Sole Source Purchase | UM            |
| 5/31/2017            | 5100371769  | GREENLANDCOPTER<br>A/S - WIRE TRANSFER      | \$16,600.00     | Waiver J - Sole Source Purchase | UM            |
| 6/1/2017             | 5100372208  | PROQUEST LP                                 | \$97,823.00     | Waiver E - Library Collections  | UM            |
| 6/1/2017             | 5100372209  | PROQUEST LP                                 | \$47,427.00     | Waiver E - Library Collections  | UM            |
| 6/1/2017             | 5100372195  | CREDLY INC                                  | \$11,600.00     | Waiver C - Named in Grant       | UM            |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>                   | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|--|-----------------|---------------------------------|---------------|
| 6/1/2017             | 6100372295  | MEDHUB LLC                             | \$10,200.00     | Waiver J - Sole Source Purchase | USM           |
| 6/2/2017             | 5100372459  | SEA BIRD ELECTRONICS INC               | \$18,320.00     | Waiver J - Sole Source Purchase | UM            |
| 6/2/2017             | 7100372329  | CITY OF PRESQUE ISLE                   | \$11,267.50     | Waiver J - Sole Source Purchase | UMPI          |
| 6/5/2017             | 6100372484  | CELLINK LLC                            | \$10,149.00     | Waiver J - Sole Source Purchase | USM           |
| 6/6/2017             | 5100372740  | PENOBSCOT E RESOURCE CENTER            | \$21,787.00     | Waiver C - Named in Grant       | UM            |
| 6/6/2017             | 5100372753  | BAUER HOCKEY INC                       | \$12,800.00     | Waiver J - Sole Source Purchase | UM            |
| 6/6/2017             | 5100372892  | SHOOTING STARS CATERING LLC            | \$12,000.00     | Waiver J - Sole Source Purchase | UM            |
| 6/8/2017             | 5100373334  | JBBC INC                               | \$10,430.96     | Waiver I - Emergency Purchase   | UM            |
| 6/9/2017             | 6100373763  | UNIV OF ARIZONA                        | \$10,742.00     | Waiver J - Sole Source Purchase | USM           |
| 6/12/2017            | 5100373864  | EBSCO INFO SVCS<br>EBSCO SUBSCRIP SVCS | \$170,909.00    | Waiver E - Library Collections  | UM            |
| 6/13/2017            | 5100374143  | SEA BIRD ELECTRONICS INC               | \$37,075.00     | Waiver J - Sole Source Purchase | UM            |
| 6/14/2017            | 5100374314  | ILLINOIS INST OF TECHNOLOGY            | \$64,484.00     | Waiver C - Named in Grant       | UM            |
| 6/14/2017            | 5100374287  | BIOLOG INC                             | \$10,450.00     | Waiver J - Sole Source Purchase | UM            |
| 6/14/2017            | 5100374256  | AUDIO VISUAL INNOVATIONS INC           | \$10,011.39     | Waiver J - Sole Source Purchase | UM            |
| 6/14/2017            | 6100374432  | DOUGLAS J ROOKS                        | \$16,000.00     | Waiver C - Named in Grant       | USM           |

| <b>Creation Date</b> | <b>PO #</b> | <b>Supplier Name</b>         | <b>PO Total</b> | <b>Waiver Flag</b>              | <b>Campus</b> |
|----------------------|-------------|------------------------------|-----------------|---------------------------------|---------------|
| 6/15/2017            | 6100374589  | BRUNSWICK HOTEL & TAVERN     | \$45,550.00     | Waiver J - Sole Source Purchase | USM           |
| 6/16/2017            | 5100374829  | DNV KEMA RENEWABLES INC      | \$44,100.00     | Waiver C - Named in Grant       | UM            |
| 6/19/2017            | 6100375015  | BOWDOIN COLLEGE              | \$65,605.00     | Waiver J - Sole Source Purchase | USM           |
| 6/21/2017            | 5100375331  | BAUER HOCKEY INC             | \$29,376.00     | Waiver J - Sole Source Purchase | UM            |
| 6/22/2017            | 5100375707  | S & P CAPITAL IQ LLC         | \$27,376.81     | Waiver E - Library Collections  | UM            |
| 6/23/2017            | 6100375834  | RESILITE SPORTS PRODUCTS INC | \$22,085.00     | Waiver J - Sole Source Purchase | USM           |
| 6/26/2017            | 5100375963  | RACHAEL ANN RIETHMAN         | \$25,384.62     | Waiver J - Sole Source Purchase | UM            |
| 6/27/2017            | 5100376133  | AMERICAN BUREAU OF SHIPPING  | \$39,856.50     | Waiver C - Named in Grant       | UM            |
| 6/28/2017            | 5100376382  | SEA BIRD ELECTRONICS INC     | \$342,000.00    | Waiver J - Sole Source Purchase | UM            |
| 6/28/2017            | 5100376339  | PATRICIA H HAND              | \$32,000.00     | Waiver J - Sole Source Purchase | UM            |
| 6/28/2017            | 5100376431  | LINCOLNVILLE NETWORKS INC    | \$31,250.00     | Waiver J - Sole Source Purchase | UM            |
| 6/30/2017            | 8100376852  | VENDEAN VAFIADES             | \$40,900.00     | Waiver J - Sole Source Purchase | UMS           |
| 6/30/2017            | 6100376816  | UNITED SOMALI WOMEN OF MAINE | \$27,216.00     | Waiver C - Named in Grant       | USM           |
| 6/30/2017            | 6100376814  | AMCOMP                       | \$13,000.00     | Waiver J - Sole Source Purchase | USM           |
| 6/30/2017            | 6100376813  | CASEY FAMILY PROGRAMS        | \$11,217.17     | Waiver C - Named in Grant       | USM           |

**Attachment C - Contributions Greater than \$1,000 for the period July 1, 2016 to June 30, 2017**

| <b>Payee</b>                             | <b>Amount</b> |
|--|---------------|
| AAC & U                                  | \$12,258.00   |
| AACRAO                                   | \$4,099.00    |
| AACSB INTL                               | \$15,250.00   |
| AASHE                                    | \$1,220.00    |
| ACADEMY HEALTH                           | \$2,597.00    |
| ACCED I                                  | \$1,700.00    |
| ACM                                      | \$2,025.00    |
| ADHA                                     | \$2,275.00    |
| ADVANCED FUNCTIONAL FABRICS OF AMERICA   | \$30,000.00   |
| ADVISORY BOARD CO                        | \$266,250.00  |
| AGRICULTURAL COUNCIL OF MAINE            | \$1,250.00    |
| ALLIANCE FOR YOUNG ARTISTS & WRITERS INC | \$1,120.00    |
| AMER ASSN OF COLLEGES OF NURSING         | \$12,586.00   |
| AMER SOC CIVIL ENGINEERS                 | \$1,120.00    |
| AMERICA EAST CONFERENCE                  | \$70,000.00   |
| AMERICAN ACADEMY OF ARTS AND SCIENCES    | \$15,000.00   |
| AMERICAN ASSN COLLEGES FOR TEACHER EDUC  | \$11,090.00   |
| AMERICAN ASSN OF LAW LIBRARIES           | \$1,579.00    |
| AMERICAN ASSN OF STATE COLLEGE           | \$36,249.00   |
| AMERICAN BAR ASSOCIATION                 | \$20,815.00   |
| AMERICAN CHEMICAL SOCIETY                | \$1,345.00    |
| AMERICAN COUNCIL ON EDUCATION            | \$5,711.00    |
| AMERICAN LIBRARY ASSN                    | \$1,869.00    |
| AMERICAN MATHEMATICAL SCTY               | \$1,785.00    |
| AMERICAN UNAGI LLC                       | \$4,840.00    |
| ANEP                                     | \$4,500.00    |
| APHA EDONOREDUEPUBS                      | \$1,080.00    |
| APPA                                     | \$3,700.00    |
| APPIC                                    | \$1,180.00    |
| ASEE                                     | \$5,992.00    |
| ASSN OF AMERICAN LAW SCHOOLS             | \$7,663.00    |
| ASSN OF COLLEGIATE SCHOOLS OF ARCHITECT  | \$8,121.00    |
| ASSN OF PUBLIC & LAND GRANT UNIVS        | \$45,260.00   |
| ASSOC OF FUNDRAISING PROFESSIONALS       | \$2,000.00    |
| ASSOCIATION OF ASSISTIVE TECH ACT PRGRMS | \$5,000.00    |
| ASSOCIATION OF GOV BOARDS OF UNIV & COLL | \$4,300.00    |
| ASSOCIATION OF SMALL BUSINESS            | \$2,600.00    |

| Payee                                    | Amount      |
|--|-------------|
| ASSOCIATION OF UNIV CTRS ON DISABILITIES | \$6,765.00  |
| AVIATION ACCREDITATION BOARD INTRNTL     | \$1,320.00  |
| AWP                                      | \$1,550.00  |
| BANGOR AREA STORM WATER GRP              | \$6,160.00  |
| BANGOR PUBLISHING CO                     | \$4,827.00  |
| BANGOR REGION CHAMBER OF COMMERCE        | \$5,263.00  |
| BATES COLLEGE                            | \$43,794.00 |
| BETA GAMMA SIGMA INC                     | \$3,484.00  |
| BIGELOW LAB FOR OCEAN SCIENCE            | \$4,300.00  |
| BOY SCOUTS OF AMERICA 0218 PINE TREE CNC | \$2,500.00  |
| CAA FOOTBALL                             | \$30,000.00 |
| CAEP                                     | \$3,130.00  |
| CARRABASSETT VALLEY ACADEMY              | \$10,000.00 |
| CASE                                     | \$1,695.00  |
| CCAS                                     | \$1,650.00  |
| CENTER FOR COMPUTER ASSISTED LEGAL INSTR | \$7,500.00  |
| CENTRAL LINCOLN COUNTY YMCA              | \$1,638.00  |
| CITI PROGRAM A DIVISION OF BRANY         | \$3,800.00  |
| COALITION OF URBAN & METROPOLITAN UNIVS  | \$6,500.00  |
| COLLEGE ART ASSN                         | \$1,320.00  |
| COLLEGE BOARD                            | \$1,950.00  |
| COLLEGES OF DISTINCTION                  | \$2,988.00  |
| COMMON APPLICATION INC                   | \$3,000.00  |
| COMMUNITY TELEVISION NETWORK             | \$3,272.00  |
| COMPANSOL                                | \$3,180.00  |
| CONSORTIUM FOR OCEAN LEADERSHIP          | \$3,000.00  |
| CONVENT & VISITORS BUREAU GTR PORTLAND   | \$2,478.00  |
| COUNCIL FOR ADVANCE & SUPPORT            | \$4,370.00  |
| COUNCIL FOR HIGHER EDUC ACCREDITATION    | \$1,800.00  |
| COUNCIL FOR OPPORTUNITY IN EDUC          | \$19,899.00 |
| COUNCIL OF GRADUATE SCHOOLS              | \$9,914.00  |
| COUNCIL OF PUBLIC LIBERAL ARTS COLLEGES  | \$9,500.00  |
| COUNCIL ON GOVERNMENTAL RELATIONS        | \$10,500.00 |
| COUNCIL ON SOCIAL WORK EDUC              | \$18,536.00 |
| COUNCIL ON UNDERGRADUATE RESEARCH        | \$4,305.00  |
| DOWNEAST INSTITUTE                       | \$3,500.00  |
| EASTERN COLLEGE ATHLETIC CONF INC        | \$2,650.00  |
| EASTERN INTERCOLLEGIATE SKI ASSN         | \$1,850.00  |
| EDUCATE MAINE                            | \$52,000.00 |
| EDUCAUSE INC                             | \$10,747.00 |

| Payee                                 | Amount      |
|---------------------------------------|-------------|
| EDWARD T GIGNOUX INN OF COURT         | \$1,200.00  |
| EQUAL JUSTICE WORKS                   | \$2,000.00  |
| ESRI                                  | \$6,000.00  |
| GIRAFFE EVENTS LLC                    | \$5,450.00  |
| HIGHER EDUC USER GROUP INC            | \$1,600.00  |
| HUDL                                  | \$1,467.00  |
| IACBE                                 | \$2,950.00  |
| IN *INTERNATIONAL DISTRIC             | \$1,050.00  |
| INDEPENDENT COLLEGE BOOKSTORE         | \$2,000.00  |
| INFORME                               | \$1,060.00  |
| INTERNET2                             | \$37,492.00 |
| ISLE AU HAUT ELECTRIC POWER CO        | \$4,500.00  |
| KENNEBEC VLY CHAMBER OF COMMERCE      | \$1,381.00  |
| KJH SPORT SVCS                        | \$2,500.00  |
| LIAISON HOLDINGS LLC                  | \$1,125.00  |
| LITERACY VOLUNTEERS OF BANGOR         | \$2,000.00  |
| LITTLE EAST CONFERENCE                | \$23,000.00 |
| MAINE & CO                            | \$15,000.00 |
| MAINE AQUACULTURE ASSN                | \$3,000.00  |
| MAINE ART MUSEUM TRAIL                | \$2,000.00  |
| MAINE ASSOCIATION OF NONPROFITS       | \$1,075.00  |
| MAINE BREWERS GUILD                   | \$5,000.00  |
| MAINE CNCL ON AGING                   | \$1,150.00  |
| MAINE COAST FISHERMENS ASSN           | \$2,000.00  |
| MAINE COUNSELING ASSN                 | \$1,275.00  |
| MAINE DEVELOPMENT FNDTN               | \$13,180.00 |
| MAINE DISCOVERY MUSEUM                | \$8,500.00  |
| MAINE INTL TRADE CTR                  | \$2,050.00  |
| MAINE MATHEMATICS & SCIENCE ALLIANCE  | \$6,500.00  |
| MAINE MARITIME ACADEMY                | \$3,260.00  |
| MAINE STATE BAR ASSN                  | \$2,605.00  |
| MAINE STATE CHAMBER OF COMMERCE       | \$4,450.00  |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY | \$37,000.00 |
| MEDICAL CARE DEVELOPMENT              | \$2,500.00  |
| MEDOMACK VLY LAND TRUST               | \$9,816.00  |
| MITCHELL INST                         | \$1,875.00  |
| MODERN LANGUAGE ASSN                  | \$3,725.00  |
| MOOK SEA FARMS INC                    | \$5,000.00  |
| NACA                                  | \$2,362.00  |
| NACADA                                | \$3,380.00  |

| Payee                                    | Amount      |
|--|-------------|
| NACCU                                    | \$2,160.00  |
| NACDA AND ITS AFFILIATES                 | \$2,550.00  |
| NACUBO                                   | \$10,343.00 |
| NAFSA ASSN OF INTRNTL EDUCATORS          | \$5,510.00  |
| NAIA                                     | \$7,500.00  |
| NALP                                     | \$1,075.00  |
| NASAD                                    | \$1,682.00  |
| NASH                                     | \$1,200.00  |
| NASM                                     | \$2,157.00  |
| NASPA STUDENT AFFAIRS ADMINS IN HIGH EDU | \$3,909.00  |
| NATA ONLINE                              | \$2,992.00  |
| NATIONAL ASSN COLLEGE ADMISSION COUNSEL  | \$2,140.00  |
| NATIONAL ASSN OF COLLEGE & UNIV ATTRNYS  | \$3,295.00  |
| NATIONAL ASSN OF COLLEGE STORES          | \$2,575.00  |
| NATIONAL ASSN OF COLLEGES & EMPLOYERS    | \$1,050.00  |
| NATIONAL ASSN OF UNIV FOREST RSRCs PROGS | \$3,393.00  |
| NATIONAL ASSN STUDENT FINANC AID ADMINS  | \$9,704.00  |
| NATIONAL HISTORY DAY INC                 | \$2,150.00  |
| NATIONAL INTRAMURAL RECR                 | \$1,187.00  |
| NATIONAL LEAGUE FOR NURSING              | \$2,875.00  |
| NATIONAL SOCCER COACHES A                | \$1,045.00  |
| NATIONAL STUDENT EXCHANGE                | \$1,575.00  |
| NATIONAL WRITING PROJECT                 | \$1,500.00  |
| NATL ASSOC OF EDUCATIONAL PROCUREMENT    | \$1,310.00  |
| NC SARA                                  | \$20,000.00 |
| NCAA                                     | \$4,500.00  |
| NCHC                                     | \$1,200.00  |
| NCQA NATL COMM QUAL                      | \$2,595.00  |
| NE INTERCOLLEGIATE AMATEUR ATHLETIC ASSN | \$2,000.00  |
| NEACRAO                                  | \$1,470.00  |
| NEACSM                                   | \$5,000.00  |
| NELLCO                                   | \$5,500.00  |
| NERACOOS                                 | \$3,000.00  |
| NERCOMP INC                              | \$3,038.00  |
| NEREN INC                                | \$21,281.00 |
| NEW ENGLAND ASSN OF SCHOOLS & COLLEGES   | \$98,563.00 |
| NEW ENGLAND COUNCIL INC                  | \$1,500.00  |
| NEW ENGLAND OCEAN CLUSTER                | \$10,000.00 |
| NIWR                                     | \$3,000.00  |
| NORTH AMERICAN ASSOCIATION               | \$1,400.00  |

| Payee                                    | Amount      |
|--|-------------|
| NORTH ATLANTIC CONFERENCE                | \$21,000.00 |
| NORTHEASTERN UNIV                        | \$4,000.00  |
| NRCCUA                                   | \$1,001.00  |
| OREGON STATE UNIV                        | \$1,650.00  |
| OUTREACH INC                             | \$2,500.00  |
| PACIFIC & SOUTHERN CO INC                | \$30,000.00 |
| PARENTS AS TEACHERS NATL CTR             | \$2,100.00  |
| PASSAMAQUODDY TRIBE AT PLEASANT PT       | \$5,000.00  |
| PATBERG SPORTS ENTERPRISES INC           | \$2,500.00  |
| PAYPAL *NNPHI                            | \$3,000.00  |
| PENOBSCOT E RESOURCE CENTER              | \$3,500.00  |
| PHI BETA KAPPA DELTA CHAPTER OF MAINE    | \$1,125.00  |
| PI SIGMA ALPHA                           | \$1,028.00  |
| PINE TREE ADMISSION CONSORTIUM           | \$3,200.00  |
| PLANT & LIFE SCIENCES PUBLISHING         | \$4,000.00  |
| PORTLAND OVATIONS                        | \$8,000.00  |
| PORTLAND REGIONAL CHAMBER                | \$1,575.00  |
| PRESTOSPORTS INC                         | \$2,500.00  |
| QUALITY MATTERS                          | \$1,650.00  |
| QUILT INC                                | \$16,000.00 |
| RSU 22                                   | \$11,790.00 |
| SALESFORCE COM FNDTN                     | \$2,656.00  |
| SECOND NATURE INC                        | \$10,050.00 |
| SHEEO                                    | \$18,638.00 |
| SOCIETY OF AMERICAN FOREST               | \$1,075.00  |
| SPRINGSHARE LLC                          | \$2,409.00  |
| STONEHEARTH OPEN LEARNING OPPORTUNITIES  | \$2,475.00  |
| SURVEYMONKEY.COM                         | \$1,356.00  |
| TRUSTEES OF PHILLIPS ACADEMY             | \$1,500.00  |
| UCGIS                                    | \$2,000.00  |
| UNIQUE VENUES                            | \$3,190.00  |
| UNIV OF DE WEB PYMT                      | \$1,500.00  |
| UNIV OF OKLAHOMA                         | \$1,250.00  |
| UNIV OF RHODE ISLAND                     | \$25,441.00 |
| UNIV OF VERMONT & STATE AGRIC COLLEGE    | \$8,265.00  |
| UNIV PROFESSIONAL & CONTINUING EDUC ASSN | \$11,600.00 |
| US TRACK & FIELD CRS CNTRY COACHES ASSN  | \$1,100.00  |
| USCAA                                    | \$15,000.00 |
| VERMONT STATE COLLEGES                   | \$2,400.00  |
| WATERVILLE COUNTRY CLUB INC              | \$2,375.00  |



| <b>Payee</b>                    | <b>Amount</b> |
|---------------------------------|---------------|
| WELLS RESERVE                   | \$5,546.00    |
| WHEA                            | \$33,923.00   |
| WICHE                           | \$6,500.00    |
| WINTERGREEN ARTS CTR            | \$3,835.00    |
| WINDEUROPE                      | \$2,191.00    |
| YANKEE SMALL COLLEGE CONFERENCE | \$5,263.00    |