

**Vendor Name:** Pharmedium Services LLC  
**Vendor Code:** CV000001916  
**Board Order #:** A-10620  
**Scope of work:** Compounding Pharmacy Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
06-07	60,000.00		Original	7-11-06 thru 6-30-07
07-08	60,000.00	120,000.00	1	thru 6-30-08
08-09	60,000.00	180,000.00	2	thru 6-30-09
09-10	60,000.00	240,000.00	3	thru 6-30-10
10-11	60,000.00	300,000.00	4	thru 6-30-11
11-12	60,000.00	360,000.00	5	thru 6-30-12
12-13	80,000.00	440,000.00	6	thru 6-30-13
13-14	400,000.00	840,000.00	7	thru 6-30-15

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		\$
		If PO is still open, enter ENCUMBERED \$	If PO is closed, enter DISBURSED \$	
06-07	B960664688			7,238.58
07-08	B960768277			15,591.37
08-09	B960868277			32,052.14
08-09	B960968277			22,667.49
09-10	BPO215			57,410.09
10-11	SC989			90,675.01
11-12	SC1917			59,444.48
12-13	MYA457/DO3503			93,334.73
13-14	DO5400			117,715.68
14/15	DO 7028	343,870.43		
				<b>496,129.57</b>

**840,000.00** <----- Should always be the same ----->

Remaining \$ allowable for increase **343,870.43**  
 Board approved maximum **840,000.00**

MYA Details:	
MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	840,000.00
Less: Expenditures on B960664688	7,238.58
B960768277	15,591.37
B960868277	32,052.14
B960968277	22,667.49
BPO215	57,410.09
SC989	90,675.01
SC1917	59,444.48
<b>Total of MYA *457</b>	<b>554,920.84</b>