

<b>Vendor</b>	<b>Description</b>	<b>Coverage Period</b>	<b>Amount</b>	<b>Running Balance</b>
Emphasys	Orig B.O.	8/1/23 - 7/31/25	\$ 117,855.00	\$ 117,855.00
Emphasys	Orig B.O.	7/1/25 - 6/30/26	\$ 55,081.00	\$ 172,936.00
Emphasys	Orig B.O.	7/1/26 - 6/30/27	\$ 57,835.00	\$ 230,771.00
Emphasys	Orig B.O.	7/1/27 - 6/30/28	\$ 60,727.00	\$ 291,498.00
	Orig B.O.	8/1/23 - 6/30/31	\$ 15,000.00	\$ 306,498.00
Emphasys	Amendment #1	7/1/28 - 6/30/29	\$ 66,799.70	\$ 373,297.70
Emphasys	Amendment #2	7/1/29 - 6/30/30	\$ 73,479.67	\$ 446,777.37
Emphasys	Amendment #3	7/1/30 - 6/30/31	\$ 80,827.64	<b>\$ 527,605.01</b>

**Notes**

Implementation Costs (thru FY 24-25)

Sympro Technical Support & Licensing costs (FY 25-26)

Sympro Technical Support & Licensing costs (FY 26-27)

Sympro Technical Support & Licensing costs (FY 27-28)

Add'l Services slush

Sympro Technical Support & Licensing costs (FY 28-29)

Sympro Technical Support & Licensing costs (FY 29-30)

Sympro Technical Support & Licensing costs (FY 30-31)