

Vendor Name: Maintenance Connection Inc
Vendor Code: VS0000000626
Board Order #:
Scope of work: Database Software Maintenance, Systems Configuaation and Monthly Service Fees

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
09/10	43,560.00		Original	6-1-10 thru 6-30-12
10/11	-	43,560.00		"
11/12	5,000.00	48,560.00	1	7-1-11 thru 6-30-12
12/13	27,001.00	75,561.00	2	7-1-12 thru 6-30-13
13/14	20,000.00	95,561.00	3	7-1-13 thru 6-30-14
14/15	4,439.00	100,000.00	4	6-1-10 thru 6-30-15

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		\$	OPEN/CLOSED
		If PO is still open, enter ENCUMBERED \$	If PO is closed, enter DISBURSED \$		
10/11	SC849			27,577.00	Closed v
11/12	SC1927			18,840.68	Closed v
12/13	MYA438/DO3643			18,540.00	Closed v
13/14	DO5357		20,140.00	20,140.00	Closed v
14/15	DO7643		14,902.32	14,902.32	Closed v
				-	
				-	
				-	
				100,000.00	

100,000.00

<----- Should always be the same ----->

Remaining \$ allowable for increase	-
Board approved maximum	100,000.00

MYA Details:	
MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	\$100,000.00
Less: Expenditures on SC849	\$27,577.00
Less: Expenditures on SC1927	\$18,840.68
Total of MYA *438	\$53,582.32