

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 |
| | | | | |
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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