Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Contract Search Results
Vendor Name begins with JP MORGAN

| Vendor Name                   | Department/Facility                      | Contract<br>Number | Current<br>Contract<br>Amount | Spending to Date | Contract<br>Start Date | Contract<br>End Date | Contract Description                                  | Contract Type                    | Original Contract<br>Approved/Filed Date |
|-------------------------------|--|--------------------|-------------------------------|------------------|------------------------|----------------------|---|----------------------------------|--|
| JP MORGAN<br>CHASE BANK<br>NA | Higher Education<br>Services Corporation | C111832            | \$223,490.45                  | \$160,831.87     | 01/19/2006             | 01/18/2013           | BANKING SERVICES -<br>TREASURY MANAGEMENT<br>SOFTWARE | Service -<br>Banking             | 01/19/2006                               |
| JP MORGAN<br>CHASE BANK<br>NA | Higher Education<br>Services Corporation | X111852            | \$100,000.00                  | \$0.00           | 12/27/2005             | 12/26/2015           | EMPIRE EFT SERVICES                                   | Revenue<br>Generating -<br>Other | 01/25/2006                               |
| JP MORGAN<br>CHASE BANK<br>NA | Higher Education<br>Services Corporation | X111932            | \$100,000.00                  | \$0.00           | 07/21/2006             | 07/20/2016           | ELECTRONIC FUNDS<br>TRANSFER SERVICES<br>AGREEMENT    | Revenue<br>Generating -<br>Other | 07/21/2006                               |
| JP MORGAN<br>CHASE BANK<br>NA | Higher Education<br>Services Corporation | X111970            | \$65,000.00                   | \$0.00           | 02/25/2009             | 02/24/2019           | MATER LENDER PARTICIPATION AGREEMENT                  | Revenue<br>Generating -<br>Other | 02/25/2009                               |