Vendor Name: Cyracom International
Vendor Code: VC0000000646
Board Order #: A-11512
Scope of work: Language Interpretation Services

Agreement Tracking

FY	Contracts & Amendments $	Contract Maximum	AMENDMENT	Contract Term To/From
08/09	15,000.00		Original	7-1-08 thru 6-30-10
09/10	16,000.00	31,000.00	1	7-1-09 thru 6-30-10
10/11	40,000.00	71,000.00	2	7-1-10 thru 6-30-11
11/12	30,000.00	101,000.00	3	7-1-11 thru 6-30-12
12/13	20,000.00	121,000.00	4	7-1-12 thru 6-30-13
13/14	50,000.00	171,000.00	5	7-1-13 thru 6-30-15
		171,000.00		
		171,000.00		

171,000.00 <-------- Should always be the same --------->

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other: If PO is still open, enter ENCUMBERED $	Complete one or the other: If PO is closed, enter DISBURSED $	$	OPEN/CLOSED
08/09	Unkown			15,000.00	Closed
09/10	BPO1633			28,212.55	Closed
10/11	SC891			23,035.42	Closed
11/12	SC1943			23,893.54	Closed
12/13	MYA447 / DO3757	30,858.49		16,047.74	Closed
13/14	DO6026	4,457.34		4,457.34	Open
				-	
				110,646.59	
		Remaining $ allowable for increase		60,353.41	
		Board approved maximum		**171,000.00**	

Vendor did not return documentation until December 2013. Creating this 13/14 DO to pay outstanding amount due while awaiting renewal processing and BOS approval of Renewal & Amendment #5.

Using only dollars remaining from previous approved amount.