

Vendor Name: Cyriscom International  
 Vendor Code: VC000000646  
 Board Order #: A-1512  
 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
14/15	15,000.00	186,000.00	6	7-1-14 thru 6-30-15
15/16		186,000.00	7	7-1-15 thru 6-30-16

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 \$		
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		16,047.74	16,047.74	Closed
13/14	DO9026		15,143.76	15,143.76	Closed
14/15	DO7598		79,656.99		Open

186,000.00 ←----- Should always be the same -----> Remaining \$ allowable for increase 79,656.99  
 Board approved maximum 186,000.00

MYA Details:	
MTA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	\$186,000.00
Less: Expenditures on BPO 1633	\$28,212.55
Less: Expenditures on SC891	\$23,035.42
Less: Expenditures on SC1943	\$23,893.54
<b>Total of MYA 447</b>	<b>\$110,858.49</b>