

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	18-090B	Preparation Date:	August 8, 2017			
Previous Bid # (Ex: 10-004R):	13-023B	Buyer/PA:	KARLENE GRANT			
New Bid Award Total:	\$1,000,000	Bid Title:	Medical and Clinical Supplies and			
Previous Award Total:	\$2,000,000					
Bid Type:	NEW BID		Equipment (Catalog)			
Previous Bid Term (Start Date):	7/24/2012	New Bid Term (In Months):	36			
Previous Bid Term (End Date):	8/31/2017	# of Months Into Bid:	62			

SPEND REPORTING				
Purchase Order(s) Spend:	\$1,567,142			
P Card Purchases:	\$3,488			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,570,630			
Average Monthly Expenditure:	\$25,333			
Unused Authorized Spending:	\$429,370			
Est. Forecasted Spend (For Entire Bid Term):	\$911,979			

VENDOR INFORMATION						
Awarded Vendors:		M/WBE Status (If applicable):		Spend:		
101421 SCHOOL HEA	LTH CORPORATION		\$	7,401		
102384 SCHOOL NUR	SE SUPPLY INC		\$	177,517		
102503 PHONAK LLC			\$	2,929		
105689 MEDIX USA			\$	4,094		
106424 SCHOOL HEA	LTH CORPORATION		\$	402,150		
106498 ATTAINMEN	COMPANY		\$	13,300		
106911 LAKESHORE L	EARNING MATERIALS		\$	28		
107128 NASCO			\$	121		
107140 HENRY SCHE	N INC		\$	510,746		
108356 SCHOOL SPE	CIALTY INC		\$	1,135		
108744 SCHOOL HEA	LTH CORPORATION		\$	9,789		
120575 HANDWRITIN	IG WITHOUT TEARS		\$	1,134		
121637 MEDICAL SUI	PLY GROUP		\$	95,275		
121642 WASTETRAN	S LLC		\$	-		
121695 MEDIX			\$	341,153		
101680 SCHOOL OUT	FITTERS		\$	369		
		PO VENDOR SPEND:	\$	1,567,142		
		P-CARD SPEND:	\$	3,488		
		TOTAL SPEND:	\$	1,570,630		

NOTES (Type Below):