



## PROCUREMENT & WAREHOUSING SERVICES

### FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	58-039N	Preparation Date:	August 24, 2017
Previous Bid # (Ex: 10-004R):	55-125V	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$4,100,000	Bid Title:	Library Materials
Previous Award Total:	\$3,970,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	6/24/2015	New Bid Term (In Months):	32
Previous Bid Term (End Date):	8/28/2017	# of Months Into Bid:	27
SPEND REPORTING			
Purchase Order(s) Spend:		\$3,148,633	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$3,148,633	
Average Monthly Expenditure:		\$116,616	
Unused Authorized Spending:		\$821,367	
Est. Forecasted Spend (For Entire Bid Term):		\$3,731,713	
VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
100120 EARLEY LEARNING SYSTEMS		\$	325,753
100319 SALEM PRESS INC		\$	1,040
100565 LIBRARY STORE INC		\$	955
100777 DAVIDSON TITLES INC		\$	-
102591 RAINBOW BOOK COMPANY		\$	6,647
106210 BRODART CO - LIBRARY BOOKS		\$	6,065
106261 DEMCO INC		\$	12,459
106468 WORLD BOOK INC		\$	1,905
106499 ROSEN PUBLISHING GROUP		\$	4,651
106596 CENTRAL PROGRAMS INC DBA		\$	-
106762 BOOKSOURCE		\$	103,550
106911 LAKESHORE LEARNING MATERIALS		\$	50
107138 JUNIOR LIBRARY GUILD		\$	92,923
107223 PERMA-BOUND		\$	42,135
107224 CENGAGE LEARNING		\$	111,026
107292 MACKIN BOOK COMPANY		\$	16,020
108883 BRODART LIBR SUPPLIES & FURNITURE		\$	5,932
108950 BARNES & NOBLE		\$	245,941
109162 SCHOLASTIC LIBRARY PUBLISHING		\$	98,343
109180 SCHOLASTIC INC		\$	7,549
109616 BARNES & NOBLE		\$	15,019
110231 EBSCO SUBSCRIPTION SERVICES		\$	7,632
110722 INGRAM LIBRARY SERVICES INC		\$	-
111738 W E FALK BOOKS INC		\$	-
112718 BAKER & TAYLOR BOOKS		\$	-
115201 CEREBELLUM CORPORATION		\$	20,991
116643 DELANEY EDUCATIONAL ENTERPRISES		\$	-
119050 CAPSTONE PRESS INC		\$	-
119332 BARNES & NOBLE BOOKSELLERS INC		\$	98,110
119333 BARNES & NOBLE BOOKSELLERS INC		\$	43,197
119334 BARNES & NOBLE BOOKSELLERS INC		\$	13,089
119818 IMAGINE BOOKS INC		\$	290
122857 CHILDREN'S PLUS INC		\$	497
122858 COX SUBSCRIPTIONS INC		\$	-
122865 QUALITY BOOKS INC		\$	-
122884 UNIQUE BOOKS INC		\$	-
122886 MAGAZINE SUBSCRIPTION SERVICE AGENC		\$	-
122887 MIDWEST TAPE LLC		\$	-
122892 MUMFORD LIBRARY BOOKS INC		\$	-
122895 BARNES & NOBLE BOOKSELLERS		\$	9,416
125120 FOLLETT SCHOOL SOLUTIONS INC		\$	1,854,915
127996 PROQUEST LLC		\$	-
130401 GARRETT BOOK COMPANY		\$	2,533
		<b>PO VENDOR SPEND:</b>	<b>\$ 3,148,633</b>
		<b>P-CARD SPEND:</b>	<b>\$ -</b>
		<b>TOTAL SPEND:</b>	<b>\$ 3,148,633</b>
<b>NOTES (Type Below):</b>			

Data Source: SAP and Works (Bank of America system) Prepared on: 8/3/2017

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.