

PROCUREMENT & WAREHOUSING SERVICES

FI	NANCIAL ANALYSIS WC	ORKSHEET	
	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):	58-046E	Preparation Date:	January 11, 2018
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$173,000	Bid Title:	Software for Supplemental Mathematics Program
Previous Award Total:	N/A		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	3/5/2014	New Bid Term (In Months):	36
Previous Bid Term (End Date):	1/8/2018	# of Months Into Bid:	47
	SPEND REPORTIN		
Purchase Order(s) Spend:	\$180,169		
P Card Purchases:	\$1,152		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$181,320		
Average Monthly Expenditure:		\$3,858	
Unused Authorized Spending:			
Est. Forecasted Spend (For Entire Bid Term):		\$138,883	
Awarded Vendors:	VENDOR INFORMAT	Status (If applicable):	Spend:
125003 TENMARKS EDUCATION LLC	IVI/ VVDE 3	status (il applicable).	\$ 180,16
125005 TENMARKS EDUCATION LLC			\$ 160,10
			-
		/ENDOR SPEND:	\$ 180,16
		CARD SPEND:	\$ 1,15
	Т	OTAL SPEND:	\$ 181,32

NOTES (Type Below):