



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	April 13, 2018
Previous Bid # (Ex: 10-004R):	58-039N	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	N/A	Bid Title:	LIBRARY MATERIALS
Previous Award Total:	\$4,100,000		
Bid Type:			
Previous Bid Term (Start Date):	9/7/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	5/31/2020	# of Months Into Bid:	6

SPEND REPORTING	
Purchase Order(s) Spend:	\$473,881
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$473,881
Average Monthly Expenditure:	\$78,980
Unused Authorized Spending:	\$3,626,119
Est. Forecasted Spend (For Entire Bid Term):	\$0

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
107224 CENGAGE LEARNING		\$ 14,817
119332 BARNES & NOBLE BOOKSELLERS INC		\$ 1,307
125120 FOLLETT SCHOOL SOLUTIONS INC		\$ 330,938
117282 LIBERO CONSULTING GROUP INC		\$ 443
108950 BARNES & NOBLE		\$ 17,011
109142 SCHOLASTIC MAGAZINES		\$ 6,776
128145 MIDWEST LIBRARY SERVICE		\$ 726
106210 BRODART CO - LIBRARY BOOKS		\$ 1,144
110231 EBSCO SUBSCRIPTION SERVICES		\$ 932
122895 BARNES & NOBLE BOOKSELLERS		\$ 35
119334 BARNES & NOBLE BOOKSELLERS INC		\$ 2,318
104354 SEBCO BOOKS		\$ 28,949
307645 FOLLETT SCHOOL SOLUTIONS INC		\$ 1,245
107138 JUNIOR LIBRARY GUILD		\$ 29,396
100120 EARLEY LEARNING SYSTEMS		\$ 2,847
128140 MIDAMERICA BOOKS		\$ 815
119333 BARNES & NOBLE BOOKSELLERS INC		\$ 7,845
122857 CHILDREN'S PLUS INC		\$ 11,839
104666 STEPS TO LITERACY		\$ 7,006
101052 ABDO PUBLISHING COMPANY D/B/A		\$ 1,121
127595 VARIDESH LLC		\$ 3,250
109162 SCHOLASTIC LIBRARY PUBLISHING		\$ 1,844
107223 PERMA-BOUND		\$ 634
106268 EBSCO CURRICULUM MATERIALS		\$ 644
	PO VENDOR SPEND:	\$ 473,881
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 473,881

NOTES (Type Below):