

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

| | BID INFORMATION | • | |
|--|------------------|---------------------------|---------------------|
| New Bid # (Ex: 10-004R): | 19-024N | Preparation Date: | April 15, 2018 |
| Previous Bid # (Ex: 10-004R): | 17-098N | Buyer/PA: | KARLENE GRANT |
| New Bid Award Total: | \$1,500,000 | | |
| Previous Award Total: | \$244,000 | Bid Title: | ART SUPPLIES II |
| Bid Type: | NEW BID | | |
| Previous Bid Term (Start Date): | 4/19/2017 | New Bid Term (In Months): | 37 |
| Previous Bid Term (End Date): | 6/30/2018 | # of Months Into Bid: | 11 |
| | | | |
| | SPEND REPORTING | | |
| Purchase Order(s) Spend: | | \$106,807 | |
| P Card Purchases: | | \$0 | |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | | \$106,807 | |
| Average Monthly Expenditure: | \$9,710 | | |
| Unused Authorized Spending: | \$137,193 | | |
| Est. Forecasted Spend (For Entire Bid Term): | | \$359,261 | |
| | VENDO | 011 | |
| Accorded Mandage | VENDOR INFORMATI | | Constant Constant |
| Awarded Vendors: | M/WBE S | tatus (If applicable): | Spend: |
| 100331 SMITH OFFICE & COMPUTER SUPPLY 106405 PYRAMID SCHOOL PRODUCTS | | | \$ 95,60 \$ 6,69 |
| 106405 PYRAMID SCHOOL PRODUCTS 109102 S & S WORLDWIDE | | | |
| 109102 S & S WORLDWIDE 106992 ACE EDUCATIONAL SUPPLIES INC | | | \$ 4,24 |
| 108356 SCHOOL SPECIALTY INC | | | \$ 17 |
| JOHNSON LOUREN INC | | | 7 1/ |
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| | PO V | ENDOR SPEND: | \$ 106,80 |
| | | ARD SPEND: | \$ 100,80 |
| | | TAL SPEND: | \$ 106,80 |
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