

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	19-023B	Preparation Date:	May 21, 2018
Previous Bid # (Ex: 10-004R):	15-023B	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$1,730,000	Bid Title:	SPECIAL EDUCATION MATERIALS, SUPPLIES AND EQUIPMEN
Previous Award Total:	\$3,000,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2014	New Bid Term (In Months)	36
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	46
	-,,		
	SPEND REPORTI	NG	
Purchase Order(s) Spend:		\$2,201,746	5
P Card Purchases:	\$970		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$2,202,716	5
Average Monthly Expenditure:	\$47,885		
Unused Authorized Spending:	\$797,284		
Est. Forecasted Spend (For Entire Bid Term):		\$1,723,864	1
Awarded Vendors:	VENDOR INFORMA	Status (If applicable):	Spend:
102503-PHONAK LLC			\$ 803,169
102425-SALTILLO CORPORATION			\$ 322,378
106498-ATTAINMENT COMPANY			\$ 237,485
108356-SCHOOL SPECIALTY INC			\$ 185,692
106649-ABLENET INC			\$ 122,675
106911-LAKESHORE LEARNING MATERIALS			\$ 122,074
107093-RIFTON EQUIPMENT			\$ 86,500
100611-SUPER DUPER INCORPORATED			\$ 85,341
100492-PRENTKE ROMICH CO			\$ 80,808
100297-PRO ED INCORPORATED			\$ 70,154
100703-INNOVATIVE LEARNING CONCEPTS INC			\$ 43,411
120575-HANDWRITING WITHOUT TEARS			\$ 16,197
101680-SCHOOL OUTFITTERS			\$ 11,578
108744-SCHOOL HEALTH CORPORATION			\$ 10,728
111696-SCHOOL REALTH CORPORATION			
101421-SCHOOL BEALTH CORPORATION			
106424-SCHOOL HEALTH CORPORATION			
120746-BOUNDLESS ASSITIVE TECHNOLOGY LLC			
133400-LEARNING WITHOUT TEARS			\$ 299
		VENDOR SPEND:	\$ 2,201,746
		P-CARD SPEND:	\$ 970
		TOTAL SPEND:	\$ 2,202,716

NOTES (Type Below):