

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI			
			L L 22 2010	
New Bid # (Ex: 10-004R):	19-054N	Preparation Date:	July 23, 2018	
Previous Bid # (Ex: 10-004R):	16-012N	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$180,000			
Previous Award Total:	\$900,000	Bid Title:	ART EQUIPMENT	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	9/1/2015	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	8/31/2018	# of Months Into Bid:	34	
	SPEND REPORT	NG		
Purchase Order(s) Spend:		\$18,006		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$18,006		
Average Monthly Expenditure:		\$530		
Unused Authorized Spending:		\$881,994		
Est. Forecasted Spend (For Entire Bid Term):		\$19,066		
	VENDOR INFORM	NTION		
Awarded Vendors:		Status (If applicable):	Spend:	
114783-DGS EDUCATIONAL PRODUCTS	,		\$ 8,92	
108356-SCHOOL SPECIALTY INC			\$ 8,58	
114810-COMMERCIAL ART SUPPLY			\$ 49	
	- PO		¢ 40.07	
		VENDOR SPEND: P-CARD SPEND:	\$ 18,00	
			\$ -	
		TOTAL SPEND:	\$ 18,00	

NOTES (Type Below):



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	BID INFORMATI			
New Bid # (Ex: 10-004R):	19-054N	Preparation Date:	July 23, 2018	
Previous Bid # (Ex: 10-004R):	16-039N	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$180,000	Bid Title:	ART EQUIPMENT (KILNS, ART TABLES & SINKS)	
Previous Award Total:	\$225,000			
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	9/1/2015	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	8/31/2018	# of Months Into Bid:	34	
Purchase Order(s) Spend:	SPEND REPORT	\$140,959		
P Card Purchases:		\$0		
Fotal Invoiced-to-Date Amount (PO + Pcard Purchases):		\$140,959		
Average Monthly Expenditure:		\$4,146		
Unused Authorized Spending:		\$84,041		
Est. Forecasted Spend (For Entire Bid Term):		\$84,041 \$149,251		
Awarded Vendors:	VENDOR INFORMA	Status (If applicable):	Spend:	
108356-SCHOOL SPECIALTY INC	111/1101		\$ 140,95	
	-			
	PO	VENDOR SPEND:	\$ 140,9	
		P-CARD SPEND:	\$ 140,95 \$ -	
		TOTAL SPEND:		
		TOTAL SPEND:	\$ 140,95	

NOTES (Type Below):