



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	July 22, 2019
Previous Bid # (Ex: 10-004R):	17-009V	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$14,170,000	Bid Title:	SCHOOL AND DEPARTMENT FURNITURE (09/20 Board Date)
Previous Award Total:	\$10,170,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	10/21/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	9/30/2019	# of Months Into Bid:	33

SPEND REPORTING

Purchase Order(s) Spend:	\$9,938,393
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$9,938,393
Average Monthly Expenditure:	\$301,163
Unused Authorized Spending:	\$231,607
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
100356-VIRCO MFG CORPORATION		\$ 1,389,681
106464-BERWIN INC DBA JC WHITE FURNITURE		\$ 1,127,229
108356-SCHOOL SPECIALTY INC		\$ 1,059,135
112331-SCHOOLHOUSE PRODUCTS INC		\$ 941,895
116335-EMPIRE OFFICE		\$ 884,157
116972-APRICOT OFFICE INTERIORS INC		\$ 796,950
116352-OFFICE EXPRESS SUPPLIES INC		\$ 793,041
117283-GLOBAL INDUSTRIES INC		\$ 597,475
131746-CONTRAX HOLDINGS LLC		\$ 567,781
117282-LIBERO CONSULTING GROUP INC		\$ 555,208
106911-LAKESHORE LEARNING MATERIALS		\$ 268,599
129894-EMPIRE OFFICE		\$ 215,516
128514-CLASSROOM OUTFITTERS LLC		\$ 161,308
110455-ERNIE MORRIS ENTERPRISES INC		\$ 129,657
114818-STAPLES CONTRACT (FURNITURE)		\$ 106,084
100352-UNIVERSAL SEATING COMPANY		\$ 103,573
106332-KAPLAN COMPANIES		\$ 56,758
105568-VIRCO INC		\$ 46,275
102671-LIBRARY INTERIORS OF FLORIDA		\$ 33,672
108252-TROXELL COMMUNICATIONS INC		\$ 31,537
128513-COMPASS OFFICE SOLUTIONS LLC		\$ 22,291
109185-STAPLES ADVANTAGE - OFFICE SUPPLIES		\$ 21,090
117291-CONTRAX FURNISHINGS LLC		\$ 17,889
108220-FISHER SCIENTIFIC		\$ 9,835
101680-SCHOOL OUTFITTERS		\$ 1,522
111696-SCHOOL SPECIALTY INC		\$ 233
	PO VENDOR SPEND:	\$ 9,938,393
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 9,938,393

NOTES (Type Below):