



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	May 19, 2020
Previous Bid # (Ex: 10-004R):	17-009V	Buyer/PA:	AL SHELTON
New Bid Award Total:		Bid Title:	SCHOOL AND DEPARTMENT FURNITURE (09/20 Board Date)
Previous Award Total:	\$14,170,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	10/21/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	9/30/2020	# of Months Into Bid:	43

SPEND REPORTING

Purchase Order(s) Spend:	\$14,145,914
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$14,145,914
Average Monthly Expenditure:	\$328,975
Unused Authorized Spending:	\$24,086
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (if applicable):	Spend:
100356-VIRCO MFG CORPORATION		\$ 2,352,949
106464-BERWIN INC DBA JC WHITE FURNITURE		\$ 1,540,568
131746-CONTRAX HOLDINGS LLC		\$ 1,235,401
116335-EMPIRE OFFICE		\$ 1,199,933
112331-SCHOOLHOUSE PRODUCTS INC		\$ 1,174,260
108356-SCHOOL SPECIALTY INC		\$ 1,120,104
116972-APRICOT OFFICE INTERIORS INC		\$ 991,876
116352-OFFICE EXPRESS SUPPLIES INC		\$ 928,646
106911-LAKESHORE LEARNING MATERIALS		\$ 758,796
117282-LIBERO CONSULTING GROUP INC		\$ 749,510
117283-GLOBAL INDUSTRIES INC		\$ 686,670
128514-CLASSROOM OUTFITTERS LLC		\$ 310,166
129894-EMPIRE OFFICE		\$ 215,516
111696-SCHOOL SPECIALTY INC		\$ 177,169
110455-ERNIE MORRIS ENTERPRISES INC		\$ 147,764
114818-STAPLES CONTRACT (FURNITURE)		\$ 145,716
100352-UNIVERSAL SEATING COMPANY		\$ 103,573
102671-LIBRARY INTERIORS OF FLORIDA INC		\$ 92,493
106332-KAPLAN COMPANIES		\$ 58,016
105568-VIRCO INC		\$ 46,275
108252-TROXELL COMMUNICATIONS INC		\$ 31,537
128513-COMPASS OFFICE SOLUTIONS LLC		\$ 30,159
109185-STAPLES ADVANTAGE - OFFICE SUPPLIES		\$ 21,090
117291-CONTRAX FURNISHINGS LLC		\$ 17,889
108220-FISHER SCIENTIFIC		\$ 9,835
	PO VENDOR SPEND:	\$ 14,136,079
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 14,136,079

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Multiple	Name (First & Last)	Jeffrey Moquin
Fund	1000	Title	Chief of Staff
Functional Area	Multiple	Department/School Name	District-wide
Commitment Item		Sign-off provided by	Jose Laverde, Ph.D.

*To ensure accuracy, please type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)	Prepared on:	5/28/2020
---	--------------	-----------

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.