

## . PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS	WORKSHEET			
BID INFORMA	TION			
	Preparation Date:			
18-160B	Buyer/PA:	Mayra Toba	r	
\$3,375,000	Bid Title:			
\$2,450,000		Letter and Legal-sized Paper		
Bid Renewal				
8/1/2018	New Bid Term (In Months):			
7/31/2020	# of Months Into Bid:	18		
SPEND REPOR	TING			
SI END REPOR				
L				
M/WBE St	tatus (If applicable):			
			1,647,843	
		\$	69,57	
BO V	ENDOR SPEND	Ś	1,717,41	
		4	1,/1/,410	
D (	CARD SPEND:	\$		
	BID INFORMA  18-160B \$3,375,000 \$2,450,000 Bid Renewal  8/1/2018 7/31/2020  SPEND REPOR VENDOR INFORM W/WBE S	18-160B       Buyer/PA:         \$3,375,000       Bid Title:         Bid Renewal       Bid Title:         8/1/2018       New Bid Term (In Months):         7/31/2020       # of Months Into Bid:         SPEND REPORTING         \$1,717,416         \$0         \$1,717,416         \$95,412         \$732,584         \$1,144,944         VENDOR INFORMATION         M/WBE Status (If applicable):	BID INFORMATION           Preparation Date:         February 24, 2           18-160B         Buyer/PA:         Mayra Toba           \$3,375,000         Bid Title:         Letter and Legal-siz           Bid Renewal         Bid Title:         Letter and Legal-siz           8/1/2018         New Bid Term (In Months):         7/31/2020         # of Months Into Bid:         18           SPEND REPORTING           \$1,717,416         \$0         \$1,717,416           \$95,412         \$732,584         \$1,144,944           VENDOR INFORMATION           M/WBE Status (If applicable):         \$pend:           \$         \$         \$           \$         \$         \$           \$         \$         \$	

NOTES (Type Below):

This FAW is for reference only. The spending authority request is indicated in the financial impact section of the executive summary.

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	55110000, 59900100	Sign-off provided by	Dr. Jose Laverde	
*To ensure accuracy, pease 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:
 4/8/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 4/8/2020