

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	TION		
New Bid # (Ex: 10-004R):		Preparation Date:	April 2, 2020	
Previous Bid # (Ex: 10-004R):	17-050N	Buyer/PA:	Mayra Tobar	
New Bid Award Total:	\$9,848,400		CLASSROOM & OFFICE SUPPLIES AND	
Previous Award Total:	\$9,000,000	Bid Title:	EQUIPMENT	
Bid Type:	Bid Renewal		EQUIPMENT	
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	33	
	SPEND REPOR	TING		
Purchase Order(s) Spend:	SPEND REPOR	\$6,663,345		
P Card Purchases:		\$103,546		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$6,766,891		
Average Monthly Expenditure:		\$205,057		
Unused Authorized Spending:		\$2,233,109		
Est. Forecasted Spend (For Entire Bid Term):		4-7-1-9-10		
	VENDOR INFORM			
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:	
106605 OFFICE DEPOT BSD INC			\$ 2,945,758	
108356 SCHOOL SPECIALTY INC			\$ 1,628,355	
124690 RANDOMSOURCE INC			\$ 676,557	
106332 KAPLAN COMPANIES			\$ 358,073	
106992 ACE EDUCATIONAL SUPPLIES INC			\$ 232,017	
128732 THE OFFICE CART LLC			\$ 206,403	
111696 SCHOOL SPECIALTY INC			\$ 203,396	
109185 STAPLES ADVANTAGE - OFFICE SUPPLIES			\$ 134,825	
107128 NASCO			\$ 86,254	
101680 SCHOOL OUTFITTERS			\$ 48,696	
104813 TREASURE COAST MATS			\$ 41,206	
107412 DISCOUNT SCHOOL SUPPLY			\$ 28,389	
109102 S & S WORLDWIDE			\$ 25,916	
116352 OFFICE EXPRESS SUPPLIES INC			\$ 25,301	
102549 CAMCOR INC			\$ 17,783	
134314 OFFICE DEPOT			\$ 2,831	
126295 SCHOOL SPECIALTY INC			\$ 907	
138644 ACE EDUCATIONAL INC			\$ 680	
	PO V	ENDOR SPEND:	\$ 6,663,345	
		CARD SPEND:	\$ 103,546	

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Multiple	Name (First & Last)	Maurice Woods
Fund	1000, 4230, 3610	Title	Chief S&O Officer
Functional Area	Multiple	Department/School Name	District-wide
Commitment Item	5511; 5516; 5642	Sign-off provided by	Dr. Jose Laverde

TOTAL SPEND:

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

6,766,892

Data Source: SAP and Works (Bank of America system)	Prepared on:	4/1/2020	
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FAW Attachment - Purchasing Card Report

$Recommendation \ for \ Renewal \ and \ Additional \ Spending \ Authority \ 17-050N-Classroom \ and \ Office \ Supplies \ \& \ Equipment \ (Catalog)$

P-card expenditures associated with the 17-050N – Classroom and Office Supplies & Equipment (Catalog) as demonstrated in the table below.

AWARDED VENDOR	TOTAL		
OFFICE DEPOT INC		91,700	
S&S WORLDWIDE		5,564	
SCHOOL SPECIALTY		587	
STAPLES ADVANTAGE	\$	5,697	
GRAND TOTAL	\$ 103,548		