

Windham School District

School Administrative Unit #95

Winfried Feneberg
Superintendent

Adam Steel
Director of Business, Finance, and Operations

Kori Alice Becht
Director of Curriculum, Instruction, and Assessment

Rosalyn Moriarty
Director of Student Services

Carol St. Pierre
Director of Human Resources

• 19 Haverhill Road, Windham, NH 03087 • Phone: (603) 425-1976 • Fax: (603) 425-1719 • www.windhamsd.org •

To: Winfried Feneberg, Superintendent
From: Adam Steel, Business Administrator
RE: Purchasing Update

Friday, July 25, 2014

Dear Mr. Feneberg,

Executive Summary

Per my previous commitment to the Board, as an update to my memos dated 3/21/2014 and 7/1/2014, please see the table below which details the number and amount of purchase orders for the fiscal year ending 6/30/2014.

<u>Start</u>	<u>End</u>	<u>Count</u>	<u>% of Total</u>	<u>Total Amount</u>	<u>% of Total</u>
\$ -	\$ 1,000	2549	72.19%	\$724,988.42	4.76%
\$ 1,001	\$ 5,000	696	19.71%	\$1,545,422.75	10.14%
\$ 5,001	\$ 7,500	77	2.18%	\$472,842.51	3.10%
\$ 7,501	\$ 10,000	50	1.42%	\$441,425.04	2.90%
\$ 10,001	\$ 15,000	55	1.56%	\$669,969.83	4.39%
\$ 15,001	\$ 20,000	24	0.68%	\$426,922.80	2.80%
\$ 20,001	\$ 25,000	15	0.42%	\$332,915.28	2.18%
\$ 25,001	\$ 50,000	29	0.82%	\$1,058,132.33	6.94%
\$ 50,001	\$ 5,000,000	36	1.02%	\$9,574,144.80	62.79%

Requested Board Actions

1. None

Attachment(s)
None