

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
Thursday, April 22, 2021
5:00 p.m.**

**NOTICE of Regular Meeting of the Board of Trustees at the Administration Building,
Board Room, 1203 West Pioneer Parkway, Arlington, Texas**

As you know, health officials have been encouraging people from avoiding crowded events in order to avoid possible contact with persons who may be unaware they have been exposed to the COVID-19 virus. While our school board meetings are open to the public, we want you to remain safe, and therefore recommend and encourage you to participate by watching the school board meeting online at **www.aisd.net**. Seating in the Board Room will be limited in order to follow CDC guidelines for social distancing. All persons in attendance will be required to wear a mask. Thank you for your commitment to Arlington Independent School District, and we wish you and your family safety and health during these difficult days. One or more trustee may participate in this meeting via electronic means consistent with the Texas Open Meetings Act and the Governor's disaster proclamations related to COVID-19 through Proclamations, Executive Orders, and Suspensions of Texas law.

*Members of the public who desire to address the board regarding an item on this agenda must comply with the following registration procedures: Members of the public seeking to provide comments concerning an agenda item shall be required to register to provide comment by sending an email to the Superintendent of Schools Secretary **lbenjami@aisd.net** **NO LATER THAN 3:00 p.m. the day of the board meeting** indicating (1) person's name; (2) subject the member of the public wishes to discuss, and; (3) telephone number at which the member of the public may be reached.*

CALL TO ORDER: 5:00 p.m., Conference Room "B"

CLOSED MEETING: Conference Room "B"

Adjournment to closed meeting pursuant to Sections 551.071 (consultation with attorney to seek and receive legal advice); 551.072 (discuss the purchase, exchange, lease or value of real property); Section 551.073 – (negotiating contracts for prospective gifts or donations); Section 551.074 - (consider the appointment, employment, evaluation, reassignment, duties, discipline, non-renewal or dismissal of a public officer or employee, or to hear complaints or charges against a public officer or employee); Section 551.076 (consider the deployment, or specific occasions for implementation, of security personnel and devices); Section 551.082 – (discussing or deliberating the discipline of a public school child or children, or a complaint or charge is brought against an employee of the school district by another employee); Section 551.0821 – (deliberating in a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation); Section 551.083 (considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements).

1. Superintendent Midyear Review
2. Delinquent Tax Property Described as 0.21 acres, more or less, Abstract 1580, J. T. Turner Survey, located in the City of Arlington, Tarrant County, Texas, also known as 3700 W. Green Oaks Boulevard, Arlington, Texas

3. Consult with Real Estate Agent on Potential School District Land Expansion
4. Consult with Attorney on Motions Necessary to Address Any New Guidelines, Rules, Proclamations, Orders, or Other Acts based upon COVID-19 that are issued between April 8 and April 22, 2021
5. Administrative Appointments/Personnel Ratification

RECONVENE INTO OPEN SESSION: Board Room

(Upon Conclusion of Closed Meeting, Approximately 6:00 p.m.)

OPENING CEREMONY:

APPOINTMENTS: None

PUBLIC HEARING: None

OPEN FORUM FOR AGENDA ITEMS:

Must Pre-Register. Registration via email as stated above must be completed in its entirety and submitted no later than **3:00 p.m.** This first Open Forum is limited to agenda items other than personnel. Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to five (5) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

ACTION:

- A. Consider Resolution for a One-Time Modification of District Policies and Procedures on Grade Promotion (pg. 7)
- B. Consider Policy Change: Board Policy GKB (LOCAL) and Board Policy GKD (LOCAL) (pg. 8)
- C. Consider Sale and Resolution to Approve the Sale of Delinquent Tax Property Described as 0.21 acres, more or less, Abstract 1580, J. T. Turner Survey, located in the City of Arlington, Tarrant County, Texas, also known as 3700 W. Green Oaks Boulevard, Arlington, Texas (pg. 9)
- D. Consider Appointments to the Financial Futures Committee (pg. 15)

DISCUSSION / ACTION:

- A. 2020-2021 School Operations Update
- B. Consider Motions Necessary to Address Any New Guidelines, Rules, Proclamations, Orders, or Other Actions based upon COVID-19 that are issued between April 8 and April 22, 2021

ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA:

CONSENT ITEMS: Materials relating to the items to be acted upon in the Consent Agenda are provided to the Board Members for study and review prior to the meeting. The items contained in the bid portion of the Agenda have been endorsed by the Board Members during the budget process.

- A. Consider Bids (pg. 17)
21-45 Instructional Materials, Supplies, Service Providers & Consumable Items
21-46 Outside Contracted Services
21-49 Nurse & Athletic Training Supplies
- B. Consider Monthly Financial Report for Period Ending March 31, 2021 (pg. 47)
- C. Consider Monthly Investment Report for Period Ending March 31, 2021 (pg. 57)

DISCUSSION:

- A. Progress Report for Board of Trustees Continuing Education Credit (pg. 67)
- B. 2021-22 Preliminary Budget Update (pg. 68)
- C. Racial and Social Equity Update (pg. 69)

OPEN FORUM FOR NON-AGENDA ITEMS:

Must Pre-Register. Registration via email as stated above must be completed in its entirety and submitted no later than **3:00 p.m.** Any personnel concern should be brought directly to the Superintendent or Board President prior to the meeting, who will guide you to the proper procedure pursuant to Board Policy. Speakers will be limited to five (5) minutes. When more than one individual wishes to address the same agenda item, the President may ask the group to appoint one spokesperson.

SUPERINTENDENT'S REPORT:

This time is for the Superintendent to acknowledge varying kinds of activities occurring within the district. This includes such items as recognition of outstanding performance by district staff and/or students, the initiating of new programs and special activities.

The Superintendent will report on the following subjects:

- A. Recognition of outstanding performance by district staff and students
- B. Initiation of new programs and special activities

SCHOOL BOARD'S REPORTS:

At this time on the Agenda allows each member to inform other Board Members, the administrative staff and the public of activities which are of interest.

The Board Members will report on the following subjects:

- A. Board member attendance at various school and community events.
- B. Board member announcement of various upcoming school and community events.
- C. Board member visits to various campuses
- D. Board member recognition of outstanding performance by district staff and students
- E. Board member recognition of new programs and special activities

CLOSED MEETING:

At any time during the meeting the Board may adjourn into closed meeting for consultation with its attorney (Tex. Gov't Code § 551.071) or for a posted agenda item pursuant to Texas Government Code sections 551.072 – 551.084 (see below).

ADJOURNMENT

The agenda order may be adjusted by the Presiding Officer at any time during the meeting.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, chapter 551, subchapters D and E or Texas Government Code section 418.183(f).

If, during the course of the meeting covered by this Notice, the Board should determine that a closed meeting of the Board should be held or is required in relation to any item included in this notice, then such closed meeting is authorized by Texas Government Code Section 551.001, et. seq., for any of the following reasons:

Section 551.071 - For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Section 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property.

Section 551.073 - For the purpose of negotiating contracts for prospective gifts or donations.

Section 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

Section 551.076 - To consider the deployment, or specific occasions for implementation, of security personnel and devices.

Section 551.082 - For the purpose of deliberating in a case involving discipline of a public school child or children, or in a case in which a complaint or charge is brought against an employee of

the school district by another employee and the complaint or charge directly results in a need for a hearing.

Section 551.0821 - For the purpose of deliberating in a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation.

Section 551.083 - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.

Section 551.084 - For the purpose of excluding a witness or witnesses from a hearing during examination of another witness.

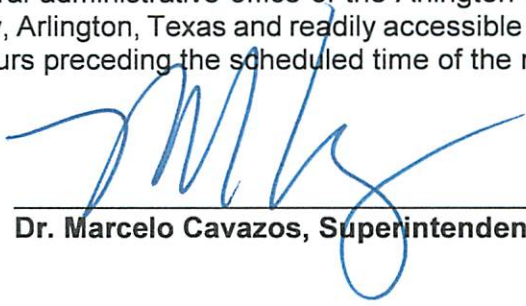
Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed meeting, then such final action, final decision or final vote shall be at either:

- A. the open meeting covered by this notice upon the reconvening of this public meeting, or
- B. at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine.

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

CERTIFICATE AS TO POSTING OR GIVING OF NOTICE

On this 19th day of April, 2021 at 5:00 p.m., this notice was posted on a bulletin board at a place convenient to the public at the central administrative office of the Arlington Independent School District, 1203 West Pioneer Parkway, Arlington, Texas and readily accessible to the general public at all times beginning at least 72 hours preceding the scheduled time of the meeting.



Dr. Marcelo Cavazos, Superintendent

Arlington Independent School District Board of Trustees Communication

Meeting Date: April 22, 2021

Action Item

Subject: Resolution for a One-Time Modification of District Policies and Procedures on Grade Promotion

Purpose:


To consider a resolution for a one-time modification of District policies and procedures pertaining to grade promotion.

Background:

On March 16, 2020, the Texas Governor issued Executive Order No. GA-08 related to Covid-19 preparedness and mitigation. Additionally, the Texas Education Agency (TEA) granted permission to suspend or alter policies to address the ongoing effects of the global pandemic. In response to state and federal guidance, the Arlington ISD has implemented a variety of instructional approaches to ensure the health and safety of students and staff while also simultaneously delivering high-quality learning experiences. These new learning modalities have necessitated the District to examine policy EIE(LOCAL) and recommend adjustments to expand criteria to be considered when determining a recommendation for grade promotion.

Recommendation:

Administration recommends that the Board adopt the resolution pertaining to a one-time modification of district policies and procedures on grade promotion.

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| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Dr. Steven Wurtz |
| | Date: April 13, 2021 |

Arlington Independent School District Board of Trustees Communication

Meeting Date: April 22, 2021

Action Item

Subject: Policy Change: GKB Local & GKD Local


Purpose:

To give the Board an opportunity to discuss and consider proposed changes to Board policies GKB (LOCAL) and GKD (LOCAL).

Background:

Administration has reviewed the above mentioned policies and identified necessary changes to recommend for renting District facilities. These changes have been reviewed by our in-house attorney, the TASB Policy Division, and the Board Governance Committee.

Recommendation: Administration recommends the Board approve the revisions to policies GKB (LOCAL) and GKD (LOCAL) as presented.

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| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Dr. Michael Hill Date: April 13, 2021 |

Arlington Independent School District Board of Trustees Communication

Meeting Date: April 22, 2021

Action Item

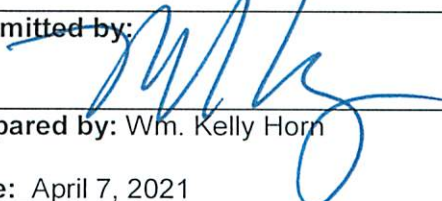
Subject: Sale and Resolution to Approve the Sale of Delinquent Tax Property Described as 0.21 acres, more or less, Abstract 1580, J. T. Turner Survey, located in the City of Arlington, Tarrant County, Texas, also known as 3700 W. Green Oaks Boulevard, Arlington, Texas

Purpose: To consider the sale and resolution to approve the sale of delinquent tax property described as 0.21 acres, more or less, Abstract 1580, J. T. Turner Survey, located in the City of Arlington, Tarrant County, Texas, also known as 3700 W. Green Oaks Boulevard, Arlington, Texas, which was previously struck off the tax rolls due to unpaid taxes.

Background: The District has received an offer to purchase a tax foreclosure property located at 3700 W. Green Oaks Boulevard, Arlington, Texas. The tract is approximately 0.21 acres in size and was struck-off the tax rolls on September 6, 2005. The total amount of taxes owed to all entities at the date the property was struck-off was \$8,238.38. The offer received for the property is \$22,500., which is more than the total taxes and related fees owed on the property. Since the offer is more than the amount due for taxes and related fees, the Arlington ISD is the only one of the taxing entities with a lien on this property required to approve the offer. The realtor commission on the transaction is \$600.

If approved, AISD's share of the sales proceeds (including 2005 taxes) will be \$12,235.74. This value is \$7,598.93 more than the \$4,636.81 in property taxes owed to AISD on the property at the time it was struck-off (\$12,235.74 net sales proceeds allocated to AISD less \$4,636.81 taxes owed to AISD at date property was struck-off, less \$608.37 for the 2005 Post-Judgement taxes = \$6,990.56 excess proceeds). By placing the property back on the tax rolls, tax revenues will be collected on the property and the District will no longer be responsible for maintaining the property.

Recommendation: The administration recommends approval of the real property sale and a resolution approving the sale of delinquent tax property described as 0.21 acres, more or less, Abstract 1580, J. T. Turner Survey, located in the City of Arlington, Tarrant County, Texas, also known as 3700 W. Green Oaks Boulevard, Arlington, Texas.

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| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Wm. Kelly Horn |
| | Date: April 7, 2021 |

FINANCIAL IMPACT OF BID ACCEPTANCE

BID FOR: 3700 Green Oaks Blvd, Arlington, Texas
 PROP. NO. 4964675
 PROPOSED BID: \$22,500.00
 CAUSE NO: 236-L15063-98
 STRIKE OFF DATE: September 6, 2005
 CURRENT VALUE: \$15,750.00
 BID BY: Robert Craker

| TAXES DUE JURISDICTION AT THE TIME OF SALE | | RATIO |
|--|------------|-------|
| Arlington ISD | \$4,636.81 | 56.3% |
| City of Arlington | \$1,798.34 | 21.8% |
| Tarrant County | \$1,803.23 | 21.9% |

| | | |
|-------------|------------|---------|
| Total Taxes | \$8,238.38 | 100.00% |
|-------------|------------|---------|

| | | |
|-------------|----------------------------------|--------------|
| Bid Amount: | | \$22,500.00 |
| Less: | Health & Safety Liens, post sale | \$0.00 |
| | Deed filing fee | (\$23.00) |
| | Realtor's Commission | (\$600.00) |
| | Court Costs due District Clerk | (\$1,222.00) |
| | Misc. Fees due PBFCM | \$0.00 |

| | | |
|-------------------------------|--|-------------|
| Amount left to apply to taxes | | \$20,655.00 |
|-------------------------------|--|-------------|

| | | |
|-------------------|-------------------------|------------|
| Arlington ISD | Amt due at time of sale | \$4,636.81 |
| City of Arlington | Amt due at time of sale | \$1,798.34 |
| Tarrant County | Amt due at time of sale | \$1,803.23 |

| | | |
|--------------------------------|---------------------------------|--------------------|
| Total Excess Proceeds | (\$20,655.00-\$8,238.38) | \$12,416.62 |
| Excess to Arlington ISD | (\$12,416.64*56.3%) | \$6,990.56 |

| | | |
|---|--|------------|
| 2005 Post-judgment taxes (April, 2021 amts) | | \$1,073.80 |
| (Arlington ISD portion - \$608.37) | | |

| | |
|--|-------------|
| NET TO ARLINGTON ISD (\$4,636.81+\$6,990.56+\$608.37) | \$12,235.74 |
| (Amount received plus excess proceeds and post judgment taxes) | |
| NET TO CITY OF ARLINGTON | \$4,740.85 |
| NET TO TARRANT COUNTY | \$4,752.21 |

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***calculations based on April, 2021 amounts

Prepared: 4/6/2021

RESALE DEED

**NOTICE OF CONFIDENTIALITY RIGHT:
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE
FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED
FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER
OR YOUR DRIVER'S LICENSE NUMBER**

| | | |
|--------------------|---|------------------------------------|
| THE STATE OF TEXAS | § | |
| | § | |
| COUNTY OF TARRANT | § | KNOW ALL PERSONS BY THESE PRESENTS |

That the ARLINGTON INDEPENDENT SCHOOL DISTRICT, "ISD", for and in consideration of the sum of Ten and No/100 dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, and acting for itself and as Trustee for the CITY OF ARLINGTON "CITY" and TARRANT COUNTY, "COUNTY" release, quitclaim and surrender to the GRANTEE such title or interest as the ISD, CITY, and the COUNTY, by virtue of tax foreclosure proceedings, and by virtue of becoming purchasers of the tax title under a sheriff's sale, as shown by a Constable's Deed, recorded in the Deed Records of Tarrant County, Texas, and by these presents, do release, quitclaim and surrender, subject to the terms, conditions, provisions and restrictions, herein set forth, unto

ROBERT CRAKER
807 Monticello Ct.
Arlington, TX 76012

GRANTEE herein, all our right, title and interest, if any, in and to the following described real property situated in TARRANT County, Texas, to wit:

Being all that certain 1.0 and 1.15 acre tract of land, SAVE AND EXCEPT 1.0 acre in Abstract 1580, J. T. Turner Survey to the City of Arlington, Texas,, and being more particularly described in that certain Deed of record in Volume 4433, Page 106 of the Deed Records of Tarrant County, Texas, SAVE AND EXCEPT that Right-of-Way Easement of record in Volume 6511, Page 345, and SAVE AND EXCEPT that 0.174 acres conveyed in that certain Deed of record in Volume 8805, Page 1043 and SAVE AND EXCEPT that 0.102 acres conveyed in that Deed of record in Volume 9216, Page 2351 of the Deed Records of Tarrant County, Texas. #04964675

This Quitclaim is made subject to and GRANTEE acknowledges the right of redemption as provided in Sections 34.05 of the Texas Property Tax Code.

IN ACCEPTING THE QUITCLAIM OF THIS PROPERTY, GRANTEE EXPRESSLY ACCEPTS THE PROPERTY IN "AS IS" CONDITION, WITH ALL ITS FAULTS, IF ANY. GRANTEE RELEASES ANY RIGHTS, AT LAW OR IN EQUITY, GRANTEE MAY HAVE AGAINST THE ISD, CITY, AND COUNTY, THEIR OFFICERS, AGENTS, AND EMPLOYEES, IN CONNECTION WITH THIS TRANSACTION. FURTHER, GRANTEE

RELEASES THE ISD, CITY, AND COUNTY, THEIR OFFICERS, AGENTS, AND EMPLOYEES, FROM ANY AND ALL CLAIMS AND CAUSES OF ACTION IN CONNECTION WITH THE BIDDING, TERMS, CONDITIONS, AND SALE OF THIS PROPERTY OR THE ENVIRONMENTAL CONDITION OF THE PROPERTY. THIS RELEASE ALSO IS BINDING ON GRANTEE'S SUCCESSORS, HEIRS, AND ASSIGNS. GRANTEE HAS HAD AN OPPORTUNITY TO INSPECT THE PROPERTY, AND GRANTEE IS NOT RELYING ON ANY REPRESENTATION OR DISCLOSURES BY THE ISD, CITY AND COUNTY, IN CONNECTION WITH THE PURCHASE OF THE PROPERTY. GRANTEE EXPRESSLY ASSUMES RESPONSIBILITY FOR ANY ENVIRONMENTAL PROBLEMS ON OR WITH THE PROPERTY.

TO HAVE AND TO HOLD all of our right, title, and interest in and to the above described property and premises, subject to the aforesaid, unto the said GRANTEE, his/her heirs, successors, and assigns forever, so that the ISD, CITY and the COUNTY, and our legal representatives, successors and assigns shall not have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED this _____ day of _____, 2021.

By _____
President, Board of Trustee, Arlington
Independent School District, for itself and
as Trustee for the City of Arlington and
Tarrant County

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ACKNOWLEDGMENTS

THE STATE OF TEXAS §
 §
COUNTY OF TARRANT §

BEFORE ME, the undersigned authority, on this day personally appeared KECIA MAYES, President, Board of Trustee, ARLINGTON INDEPENDENT SCHOOL DISTRICT for itself and as Trustee for the CITY OF ARLINGTON and TARRANT COUNTY, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____, 2021.

Notary Public in and for the State of Texas

RESOLUTION NO. _____

A RESOLUTION OF THE ARLINGTON INDEPENDENT SCHOOL DISTRICT, APPROVING THE SALE OF CERTAIN REAL PROPERTY ACQUIRED AT A DELINQUENT TAX FORECLOSURE SALE

WHEREAS, the Arlington Independent School District, for itself and the use and benefit of the City of Arlington and Tarrant County, acquired title to a certain tract of real estate described 0.21 acres, more or less, out of Abstract 1580, J. T. Turner Survey, located in the City of Arlington, Tarrant County, Texas, also known as 3700 W. Green Oaks Blvd, Arlington, Texas, at a tax sale held on the 6th day of September, 2005, in Cause No. 236-L15063-98, Arlington Independent School District vs. Wiley L. Batts.; and

WHEREAS, Texas Tax Code, § 34.05(a), authorizes the Arlington Independent School District, by and through the president of the Board of Trustees to resale the property; and


WHEREAS, the Board of Trustees is of the opinion that it is in the best interest of the Arlington Independent School District and its citizens that the property should be sold; and

WHEREAS, Robert Craker offered to purchase the property for Twenty-two Thousand Five Hundred and No/100 dollars (\$22,500.00), which is sufficient to the minimum bid due at the time of the property was struck off.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE ARLINGTON INDEPENDENT SCHOOL DISTRICT THAT:

The President of the Board of Trustees for the Arlington Independent School District, is authorized to sell, convey and transfer that certain tract of real estate acquired at the above described tax sale to the **ROBERT CRAKER** for the sum of Twenty-two Thousand Five Hundred and No/100 dollars (\$22,500.00), which sum will be distributed to the taxing authorities which were parties to the tax foreclosure sale as authorized by Texas Tax Code, §34.05(a).

Dated this ____ day of _____, 2021.



President, Board of Trustees

Attested:

Arlington Independent School District Board of Trustees Communication

Meeting Date: April 22, 2020

Action Item

Subject: Consider Appointments to the Financial Futures Committee

Purpose:

To give the Board of Trustees the opportunity to appoint individuals to the Financial Futures Committee


Background:

The Board of Trustees approved committee members for the 2020-2021 Financial Futures Committee on October 8, 2020. Two of the members selected are unable to serve on the committee thus creating two vacancies.

The Board Community Engagement Committee is recommending two replacements to serve the remainder of the vacated terms.

Recommendation:

Administration recommends that the Board of Trustees appoint individuals to the Financial Futures Committee as recommended by the Board Community Engagement Committee.

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| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Darla Moss Date: April 10, 2021 |

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**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: April 22, 2021

Consent Item

Subject: Bids

Purpose:

To provide the Board of Trustees the opportunity to review the purchase of goods and services prior to final Board approval.

Background:

Bids presented on the consent agenda:

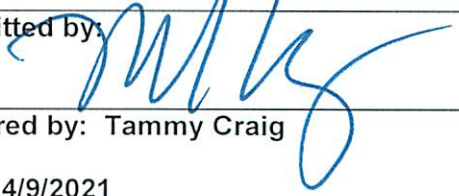
21-45 Instructional Materials, Supplies, Service Providers & Consumable Items

21-46 Outside Contracted Services

21-49 Nurse & Athletic Training Supplies

Recommendation:

The Administration recommends approval of the bids.

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| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Tammy Craig |
| | Date: 4/9/2021 |



TO: Darla Moss
Chief Financial Officer

FROM: Tammy Craig
Senior Director- Business Services

DATE: April 22, 2021

RE: **Bid 21-45 – Instructional Materials, Supplies, Service Providers & Consumable Items**

Bid Number **21-45** is an annual contract for instructional materials, supplies, service providers and consumable items for all AISD departments and campuses. This is a qualifying bid. Quotes will be obtained from the responding bidders as purchases and services are needed. Awarded vendors are able to provide various commodities for instructional purposes. This contract has the option to extend for two (2) additional one-year terms.

It is recommended that all vendors meeting specifications be approved.

cc: Alice Hamrick
Executive Director of Finance

Arlington Independent School District
Bid # 21-45 Instructional Materials, Supplies, Service Providers, & Consumable Items
Effective: April 23, 2021- June 30, 2022

| VENDOR# | VENDOR | EMAIL ADDRESS | RESIDENT VENDOR (Texas, District) | HUB VENDOR | FREIGHT | TERMS | DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE |
|------------|--|-----------------------------------|--------------------------------------|---------------|---------|--------|--|
| Not Set Up | A to Z Books, LLC | sales@gmail.com | NY | No | NO | Net 10 | 0.0% |
| 11098000 | A-1 Locksmith (Joe East Enterprises, Inc.) | amber@joeeastinc.com | TX | No | NO | Net 20 | 0.0% |
| 133000 | AB Student Services | abstudentservices@hotmail.com | TX | Yes | YES | Net 30 | 0.0% |
| 6026 | ABDO Publishing Co. | bids@abdobooks.com | MN | No | NO | Net 30 | 0.0% |
| 10281447 | Accelerate Learning Inc. | djankowski@acceleratelearning.com | TX | No | YES | Net 30 | 0.0% |
| 10279119 | Accent Awards & Trophies, LLC | sales@accentawards.us | TX | No | NO | Net 30 | 0.0% |
| 10275363 | ACCO Brands USA LLC (ACCO Brands Corporation) | directbid@acco.com | IL | No | NO | Net 30 | 40.0% |
| 10284731 | ACE Educational Supplies (ACE Educational Inc.) | bids@ACEeducational.com | FL | No | YES | Net 30 | 33.0% |
| Not Set Up | ACP Direct (Affordable Computer Products, Inc.) | bids@acpdirect.com | TX | No | YES | Net 30 | 0.0% |
| Not Set Up | All About Animals, LLC | allaboutanimalslive@yahoo.com | TX | Yes | NO | Net 30 | 0.0% |
| 2093000 | All American Awards (Deborah Dodson Wheaton dba) | Debbie@aa-awards.com | TX | No | NO | Net 30 | 10.0% |
| 1866 | American Ceramic Supply Company | sales@americanceramics.com | TX | No | YES | Net 30 | 0.0% |
| 10284957 | American Heart Association, Inc. | contract.mgt@heart.org | TX | No | YES | Net 30 | 0.0% |
| 10285227 | Amplify Education, Inc. | bids@amplify.com | NY | No | YES | Net 30 | 0.0% |
| Not Set Up | Apex Learning Inc. | marketing.rfps@apexlearning.com | WA | No | NO | Net 30 | 0.0% |
| 10274916 | Apperson, Inc | clientservices@apperson.com | NC | No | YES | Net 30 | 0.0% |
| Not Set Up | Arte Público Press (University of Houston) | mtristan@uh.edu | TX | No | YES | Net 30 | 0.0% |
| 6264000 | Asel Art Supply | tcicherski@aselart.com | TX | No | YES | Net 30 | 20.0% |
| 6872000 | ASW Enterprises, LLC | asw@aswenterprises.com | TX | No | YES | Net 30 | 0.0% |

Arlington Independent School District
Bid # 21-45 Instructional Materials, Supplies, Service Providers, & Consumable Items
Effective: April 23, 2021- June 30, 2022

| VENDOR# | VENDOR | EMAIL ADDRESS | RESIDENT VENDOR (Texas, District) | HUB VENDOR | FREIGHT | TERMS | DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE |
|------------|---|-----------------------------------|--------------------------------------|---------------|---------|--------|--|
| Not Set Up | AWARDS 4 WINNERS | a4w-incorporated@att.net | TX | No | YES | Net 30 | 0.0% |
| Not Set Up | Backpack Gear, Inc. | tdavis@backpackgearinc.com | FL | No | YES | Net 30 | 0.0% |
| Not Set Up | Ballard & Tighe, Publishers (Educational IDEAS, INC) | nlafferty@ballard-tighe.com | CA | No | YES | Net 30 | 0.0% |
| 10278395 | Barnes & Noble Booksellers, Inc | businessdevelopmentbids@bn.com | NY | No | NO | Net 30 | 0.0% |
| 99078 | Benchmark Education Company | dbuck@benchmarkeducation.com | NY | No | YES | Net 30 | 0.0% |
| Not Set Up | BetterRhetor Resources LLC | wbryant@better-rhetor.com | AZ | No | NO | Net 30 | 0.0% |
| Not Set Up | Beyond Ice LLC dba Rita's | cater@beyondicellc.com | TX | No | YES | Net 30 | 0.0% |
| Not Set Up | Big Books, by George! | jackie@bbbg.org | TX | No | YES | Net 30 | 0.0% |
| 10283603 | Big Frog custom T-Shirts & More (Neal Creative Designs Incorporated) | michaeln@bigfrog.com | TX | No | NO | Net 30 | 20.0% |
| 10275714 | Bilingual Dictionaries, Inc. | support@bilingualdictionaries.com | CA | No | NO | Net 30 | 20.0% |
| 10284375 | Blick Art Materials (Blick Art Materials LLC) | contracts@dickblick.com | IL | No | NO | Net 30 | 20.0% |
| Not Set Up | Blue Box LLC | reed.ruschhaupt@bybluebox.com | TX | No | NO | Net 30 | 0.0% |
| Not Set Up | Bluebonnet Fundraising | info@bluebonnetfundraising.com | TX | No | NO | Net 30 | 0.0% |
| 5492 | Booksource | bids@booksource.com | MO | No | YES | Net 30 | 25.0% |
| 10282190 | BrainPOP LLC | legal@brainpop.com | NY | No | NO | Net 30 | 0.0% |
| 12040000 | Brodart Co. | SUPPLIES.QUOTES@BRODART.COM | PA | No | YES | Net 30 | 0.0% |
| Not Set Up | Brown Industries, Inc. (Bower) | info@browninc.com | PA | No | YES | Net 30 | 0.0% |
| Not Set Up | Cady Studios LLC | nicole.gregoric@cady.com | GA | No | NO | Net 30 | 0.0% |
| 10284396 | Cambridge Educational Services | RFP@CambridgeEd.com | IL | No | YES | Net 30 | 0.0% |

Arlington Independent School District
Bid # 21-45 Instructional Materials, Supplies, Service Providers, & Consumable Items
Effective: April 23, 2021- June 30, 2022

| VENDOR# | VENDOR | EMAIL ADDRESS | RESIDENT VENDOR (Texas, District) | HUB VENDOR | FREIGHT | TERMS | DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE |
|------------|--|--|--------------------------------------|---------------|---------|--------|--|
| 711 | Cambridge University Press (Chancellor Masters & Scholars of the University of | rgraybill@cambridge.org | NY | No | YES | Net 30 | 20.0% |
| 8138 | Capstone, Capstone Classroom (Coughlan Companies, LLC) | bids@capstonepub.com | MN | No | NO | Net 30 | 0.0% |
| 13115000 | CareerSafe, LLC | contracts@careersafeonline.com | TX | No | NO | Net 30 | 0.0% |
| Not Set Up | CBM LLC (Cherry Lake Publishing / Sleeping Bear Press) | amy.patrick@sleepingbearpress.com | MN | No | NO | Net 30 | 30.0% |
| 10277872 | Cengage Learning, Inc. | lauren.thomson@cengage.com | MI | No | YES | Net 30 | 0.0% |
| 10283483 | CEV Multimedia, Ltd. | accounting@cevmultimedia.com | TX | No | NO | Net 30 | 0.0% |
| Not Set Up | Champion Rehabilitation & Support Services, PLLC | services@championtomorrow.com | TX | Yes | NO | Net 30 | 0.0% |
| 11229000 | Character Avenue | characteravenue@gmail.com | TX | No | NO | Net 30 | 0.0% |
| Not Set Up | CodeStreamStudios | harold@codestreamstudios.com | TX | Yes | NO | Net 30 | 10.0% |
| 10285241 | Colibri System (Nuove Sales Inc) | support@colibriusa.com | CA | No | YES | Net 30 | 0.0% |
| 10282107 | Collaborative Classroom | clientsupport@collaborativeclassroom.org | CA | No | YES | Net 30 | 0.0% |
| 10275670 | Committee for Children | rfps@cfchildren.org | WA | No | NO | Net 30 | 0.0% |
| Not Set Up | CompuScholar, Inc. | chris.yust@compuscholar.com | GA | No | NO | Net 30 | 0.0% |
| 6718 | Continental Book Company | linette@continentalbook.com | CO | No | YES | Net 30 | 10.0% |
| 102540 | Coole School, Inc. | ctheiss@cooleschool.com | TX | No | YES | Net 30 | 25.0% |
| 4455000 | Crabtree Publishing Company | andrea_c@crabtreebooks.com | NY | No | NO | Net 30 | 0.0% |
| 4465 | Creative Mathematics (Kimberly Sutton) | des@creativemathematics.com | CA | No | YES | Net 30 | 10.0% |
| Not Set Up | Crunched Education Program (Crunched, Inc.) | mreims@crunched.io | CT | No | YES | Net 30 | 0.0% |
| Not Set Up | CursiveLogic LLC | linda@cursivelogic.com | TX | Yes | NO | Net 30 | 40.0% |

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|------------|---|---------------------------------|--------------------------------------|---------------|---------|--------|--|
| Not Set Up | Custom Sportswear, Inc. | bids@customsportswear.net | NJ | No | NO | Net 30 | 0.0% |
| 10284713 | DanzGear, LLC | TEAM@DANZGEAR.COM | TX | No | YES | Net 30 | 0.0% |
| Not Set Up | Davis Publications, Inc | bids@davisart.com | MA | No | NO | Net 30 | 0.0% |
| 10284613 | Deanan Gourmet Popcorn (Deanan Products, Inc) | orders@deanan.com | TX | Yes | NO | Net 30 | 0.0% |
| 10284972 | DeltaMath Solution Inc | orders@deltamath.com | NY | No | NO | Net 30 | 0.0% |
| 23660000 | Demco, Inc. | contracts@demco.com | WI | No | YES | Net 30 | 0.0% |
| 10282255 | DFW Ink, LLC | x@dfw.ink | TX | No | YES | Net 30 | 0.0% |
| 10278428 | Discount School Supply (Earlychildhood LLC) | bidsupport@excelligence.com | CA | No | NO | Net 30 | 18.0% |
| 102136 | DOWN PATT | uniforms@downpatt.com | TX | No | YES | Net 30 | 0.0% |
| 11478000 | EAI Education (Eric Armin Inc.) | sales@eaieducation.com | NJ | No | YES | Net 30 | 15.0% |
| 10285031 | ECS Learning Systems | rfps@ecslearningsystems.com | TX | No | YES | Net 30 | 0.0% |
| 10277757 | Edgenuity Inc. | rfps@edgenuity.com | AZ | No | NO | Net 30 | 0.0% |
| 10281576 | Education Galaxy LLC | stephanie@educationgalaxy.com | TX | No | NO | Net 30 | 0.0% |
| Not Set Up | Educational Development Corporation (White) | slorders@edcpub.com | OK | No | YES | Net 30 | 0.0% |
| 102849 | EduLink Systems, Inc. | bradr@edulinksys.com | CA | No | NO | Net 30 | 0.0% |
| Not Set Up | Edusmart (Learn-Ed LLC dba Edusmart) | nalini@edusmart.com | TX | No | NO | Net 30 | 0.0% |
| 10277901 | Edvotek | mariad@edvotek.com | DC | No | YES | Net 30 | 0.0% |
| 10274831 | Empowering Writers | askus@empoweringwriters.com | CT | No | NO | Net 30 | 0.0% |
| 10284127 | Encore Data Products, Inc. | sales@encoredataproductions.com | CO | No | NO | Net 30 | 0.0% |

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|------------|--|--------------------------------------|--------------------------------------|---------------|---------|--------|--|
| Not Set Up | Encyclopaedia Britannica, Inc. | GRay@eb.com | IL | No | NO | Net 30 | 0.0% |
| 10279411 | Estrellita, Inc. | info@estrellita.com | CO | No | YES | Net 30 | 0.0% |
| 3182000 | Exceptional Teaching, Inc. | info@exceptionalteaching.com | CA | No | YES | Net 30 | 0.0% |
| 10282220 | ExploreLearning, LLC | elbidscontracts@explorellearning.com | TX | No | NO | Net 30 | 0.0% |
| 10275122 | Express Booksellers (Express Booksellers, LLC) | jule@expressbooksellers.com | TX | No | NO | Net 30 | 25.0% |
| 10283409 | Fat Brain Toys LLC (Fat Brain Holdings, LLC) | robyn@fatbraintoy.com | NE | No | YES | Net 30 | 10.0% |
| 10281996 | Findaway (Findaway World, LLC) | bbalash@findaway.com | OH | No | NO | Net 30 | 0.0% |
| Not Set Up | Finishline Prints (James Kyle Morton) | kyle@finishlineprints.com | TX | No | NO | Net 30 | 20.0% |
| Not Set Up | First Choice Educational Publishing | missionthirdrock@gmail.com | CA | No | YES | Net 30 | 0.0% |
| 29780000 | Fisher Science Education (Fisher Scientific Company LLC) | fse.bids@thermofisher.com | IL | No | NO | Net 30 | 33.0% |
| 29930000 | Flinn Scientific Inc | jnesbit@flinnsci.com | IL | No | NO | Net 30 | 10.0% |
| Not Set Up | Floyette Originals, Inc | floyettehats@gmail.com | TX | No | NO | Net 30 | 0.0% |
| Not Set Up | Flyleaf Publishing, LLC (van Gemeren) | emily@flyleafpublishing.com | NH | No | YES | Net 30 | 0.0% |
| 10279911 | Follett School Solutions, Inc. | fssbidadmin@follett.com | IL | No | NO | Net 30 | 0.0% |
| 101326 | Forde-Ferrier | hector@fordeferrier.com | TX | No | YES | Net 30 | 10.0% |
| 10276777 | Frick & Frack Kustom Kreations, LLC | customerservice@kustomads.com | TX | No | YES | Net 30 | 0.0% |
| 4099 | Frog Publications, Inc. | bids@frog.com | FL | No | YES | Net 30 | 0.0% |
| 10283540 | Frog Street Press, LLC | rrosen@frogstreet.com | TX | No | YES | Net 30 | 0.0% |
| 10284265 | Fun and Function | lnemesh@funandfunction.com | PA | No | YES | Net 30 | 3.0% |

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|------------|---|----------------------------------|--------------------------------------|---------------|---------|--------|--|
| Not Set Up | Generation Genius, Inc | support@generationgenius.com | CA | No | NO | Net 30 | 0.0% |
| Not Set Up | Get Out Escape Room (Escape rooms Teaching Classrooms) | cn@getoutet.com | TX | No | NO | Net 30 | 10.0% |
| Not Set Up | GF EDUCATORS INC | patsy@stepupteks.com | TX | No | YES | Net 30 | 0.0% |
| 10284735 | Gimkit | groupsubscriptions@gimkit.com | WA | No | NO | Net 30 | 0.0% |
| 10277436 | Golden Graduation Services | brad.golden@jostens.com | TX | No | NO | Net 30 | 0.0% |
| 7347 | Great Ideas for Teaching | info@greatideasforteaching.com | NC | No | YES | Net 30 | 0.0% |
| 10274691 | Greater Dallas Press (New Century Enterprise, Inc) | jarvis@greaterdallaspress.com | TX | No | YES | Net 30 | 0.0% |
| 3242000 | Gumdrop Books (Central Programs Inc.) | wecare@gumdropbooks.com | MO | No | NO | Net 30 | 5.0% |
| 1719000 | hand2mind (hand2mind, Inc.) | bids@hand2mind.com | IL | No | YES | Net 30 | 15.0% |
| 153 | Harcourt Outlines, Inc. (Harcourt Industries, Inc.) | sales@harcourtoutlines.com | IN | No | YES | Net 30 | 0.0% |
| Not Set Up | Hertzberg-New Method, Inc. dba Perma- Bound Books (Hertzberg-New Method, | tracys@perma-bound.com | IL | No | NO | Net 30 | 0.0% |
| 15478000 | Houghton Mifflin Harcourt Publishing | Maribel.rodriquez@hnhco.com | IL | No | YES | Net 30 | 0.0% |
| 1612 | HumanWare USA Inc | Francine.Callaghan@humanware.com | NY | No | YES | Net 30 | 0.0% |
| 12970000 | IB Source | edejesus@myibsource.com | IL | No | NO | Net 30 | 0.0% |
| 10276402 | Imagine Learning, Inc. | proposals@imaginelearning.com | UT | No | NO | Net 30 | 0.0% |
| 10278855 | Integral Mathematics, Inc. | integralmathematics@gmail.com | TX | Yes | YES | Net 30 | 0.0% |
| Not Set Up | Invo HealthCare Associates | rfp@invo-progressus.com | PA | No | NO | Net 30 | 0.0% |
| 10276935 | Istation (Imagination Station, Inc.) | proposals@istation.com | TX | No | NO | Net 10 | 0.0% |
| 10275890 | IXL Learning, Inc. | proposals@ixl.com | CA | No | NO | Net 30 | 0.0% |

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|------------|--|----------------------------------|--------------------------------------|---------------|---------|--------|--|
| 10282307 | J Taylor Education Inc. | info@jtayloreducation.com | NV | No | NO | Net 30 | 0.0% |
| 2908000 | J.W. Pepper & Son, Inc. | southwestern@jwpepper.com | TX | No | YES | Net 30 | 0.0% |
| Not Set Up | Jim Gym Supply | jim@jimgymsupply.com | TX | No | YES | Net 30 | 10.0% |
| 12719000 | Jostens | brad.golden@jostens.com | TX | No | YES | Net 30 | 0.0% |
| 101900 | Junior Library Guild (MT Library Services, Inc.) | jlg bids@juniorlibraryguild.com | OH | No | NO | Net 30 | 0.0% |
| 10276717 | Just Say YES (Youth Equipped to Succeed) | cweitzel@justsayyes.org | TX | No | YES | Net 30 | 0.0% |
| 2817 | KAMICO Instructional Media, Inc. | kmichael@kamico.com | TX | Yes | NO | Net 30 | 0.0% |
| 44075000 | Kaplan Early Learning Company | bids@kaplanco.com | NC | No | YES | Net 30 | 17.0% |
| Not Set Up | KELLY Mouthpieces (Superior Solutions Corporation) | jkelly@kellymouthpieces.com | WI | No | YES | Net 30 | 0.0% |
| Not Set Up | KidCarpet.com (KIDS FLOORING SOURCE) | service@kidcarpet.com | FL | No | NO | Net 30 | 0.0% |
| Not Set Up | Knock-Out Specialties, Inc | melinda@knockoutspecialties.com | TX | No | YES | Net 30 | 0.0% |
| 15303000 | Knowsys Educational Services, LLC | sgriffith@myknowsys.com | TX | No | YES | Net 30 | 2.0% |
| Not Set Up | Kodo Kids (Chalk Spinner LLC) (Chalk Spinner LLC) | ed.bell@kodokids.com | CO | No | YES | Net 30 | 0.0% |
| 2631000 | Lakeshore Learning Materials (Lakeshore Equipment Company) | biddept@lakeshorelearning.com | CA | No | NO | Net 30 | 5.0% |
| Not Set Up | LDPromos (dawson) | lindsey.dawson@yahoo.com | TX | No | YES | Net 30 | 0.0% |
| 10282924 | Learning A-Z, LLC | lazbidscontracts@learninga-z.com | TX | No | NO | Net 30 | 0.0% |
| Not Set Up | Learning Services International Inc | donna@learningservicesus.com | OR | No | YES | Net 30 | 3.0% |
| 9146 | Learning Without Tears (No Tears Learning) | bids@lwtears.com | MD | No | NO | Net 30 | 0.0% |
| 10276277 | Learning Zone (Kimco Education Products Inc) | hwangbrenda@ymail.com | TX | No | YES | Net 30 | 10.0% |

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|------------|---|--------------------------------|--------------------------------------|---------------|---------|--------|--|
| 1554 | Lectorum Publications, Inc | ctiburcio@lectorum.com | NJ | No | YES | Net 30 | 20.0% |
| 3710000 | Lee's School Supplies, Inc. | sales@leesschoolsupplies.com | TX | No | NO | Net 30 | 0.0% |
| 10280138 | LEGO Education (LEGO Brand Retail) | LEGOedContracts@LEGO.com | MA | No | YES | Net 30 | 0.0% |
| 10284528 | Lexia Learning Systems LLC | bidteam@lexialearning.com | MA | No | NO | Net 30 | 0.0% |
| 10277988 | Liberty Source | susan@libertysource.com | TX | No | NO | Net 30 | 3.0% |
| 100996 | Lightspeed Technologies, Inc. | LSBIDS@Lightspeed-tek.com | OR | No | NO | Net 30 | 0.0% |
| Not Set Up | Logotricity (Impressions Marketing, LLC dba Logotricity) | Jennifer@Logotricity.com | TX | Yes | YES | Net 30 | 0.0% |
| 101290 | Lone Star Learning (Lone Star Learning Sales & Marketing, Inc) | leeann@lonestarning.com | TX | Yes | YES | Net 30 | 0.0% |
| Not Set Up | M. Benjamin Designs | mbendesigns@sbcglobal.net | TX | Yes | NO | Net 30 | 0.0% |
| 101350 | Mackin Educational Resources (Mackin Book Company) | bids@mackin.com | MN | No | NO | Net 30 | 7.0% |
| Not Set Up | Macmillan Holdings LLC (d/b/a MPS, c/o Bedford, Freeman & Worth Publishing | adoptions@bfpwpub.com | NJ | No | YES | Net 30 | 0.0% |
| 4486000 | Marco Products Inc | sales@marcoproducts.com | PA | No | YES | Net 30 | 0.0% |
| 9888000 | Mardel Inc | ACCOUNTS.RECEIVABLE@MARDEL.COM | OK | No | YES | Net 30 | 0.0% |
| 12937000 | Mastery Education (Peoples Education Inc.) | msakow@masteryeducation.com | NJ | No | YES | Net 30 | 0.0% |
| Not Set Up | MasteryPrep (Ring Publications LLC) | LBrett@masteryprep.com | LA | No | YES | Net 30 | 40.0% |
| Not Set Up | Math GPS, LLC | sales@mathgps.org | TX | Yes | YES | Net 30 | 0.0% |
| 3850 | Math Teachers Press, Ilnc. | accounting@movingwithmath.com | MN | No | YES | Net 30 | 0.0% |
| 13698000 | MathWarm-Ups.com (Baker & Petsche Publishing LLC) | sales@mathwarm-ups.com | TX | No | NO | Net 30 | 0.0% |
| 10282735 | MAVICH | SALES@MAVICH.COM | TX | Yes | YES | Net 30 | 0.0% |

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|------------|---|-------------------------------------|--------------------------------------|---------------|---------|--------|--|
| Not Set Up | MaxiAids | bids@maxiaids.com | NY | No | YES | Net 30 | 10.0% |
| 8418 | Maxwell Medals & Awards (Maxwell Marketing Associates) | jheim@maxmedals.com | MI | No | YES | Net 30 | 0.0% |
| 2263 | McGraw Hill LLC | bidsandcontracts@mheducation.com | OH | No | YES | Net 30 | 0.0% |
| 10285147 | MediaSpark Inc | mathew@mediaspark.com | NS | No | NO | Net 30 | 0.0% |
| 11067000 | Mentoring Minds, L.P. | bids@mentoringminds.com | TX | No | YES | Net 30 | 0.0% |
| 52805000 | MIDWEST TECHNOLOGY PRODUCTS (MIDWEST SHOP SUPPLIES INC) | AKENNEDY@MIDWESTTECHNOLOGY.COM | IA | No | NO | Net 30 | 5.0% |
| 10282928 | Mighty Music Publishing (Mollie Gregory Tower, LLC) | mightymusic.mollie@gmail.com | TX | No | YES | Net 30 | 0.0% |
| 13169000 | Mitinet, Inc. | wecare@mitinet.com | MO | No | NO | Net 30 | 0.0% |
| Not Set Up | Mometrix Media LLC | jay.willis@mometrix.com | TX | No | YES | Net 30 | 0.0% |
| Not Set Up | MPO Solutions LLC (1979) | monica@mposolutions.net | TX | No | NO | Net 30 | 0.0% |
| 8169 | Multi-Health Systems Inc., | customerservice@mhs.com | NY | No | YES | Net 30 | 0.0% |
| 54815000 | Music in Motion | bids@musicmotion.com | TX | No | YES | Net 30 | 0.0% |
| Not Set Up | MyVRSpot, LLC | lisa@myvrspot.com | CO | No | NO | Net 30 | 7.0% |
| 10282875 | Nasco (Nasco Education LLC) | quotes@enasco.com | WI | No | YES | Net 30 | 0.0% |
| 3878 | National Educational Systems, Inc | customerservice@shopnes.com | TX | Yes | NO | Net 30 | 5.0% |
| 55960000 | NATIONAL SCHOOL PRODUCTS (JOHN C NOWELL) | AMYE@NATIONALSCHOOLPRODUCTS.COM | TN | No | NO | Net 30 | 10.0% |
| 8198 | National Science Teachers Association- NSTA | rbounds@nsta.org | VA | No | NO | Net 30 | 20.0% |
| 15334000 | NCS Pearson, Inc., through its Clinical Assessment business (NCS Pearson, Inc.) | catalogbidsandproposals@pearson.com | TX | No | YES | Net 30 | 0.0% |
| 15263000 | NewPath Learning | ljohanneman@newpathlearning.com | NY | No | NO | Net 30 | 10.0% |

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|------------|---|--------------------------------|--------------------------------------|---------------|---------|--------|--|
| 10283845 | Northwest Evaluation Association (NWEA) | proposals@nwea.org | OR | No | NO | Net 30 | 0.0% |
| 10281842 | Okapi Educational Publishing | bill@myokapi.com | CA | No | YES | Net 30 | 0.0% |
| Not Set Up | Open Up Resources | proposals@openup.org | OR | No | NO | Net 30 | 0.0% |
| 10282367 | Oriental Trading Company (OTC Brands Inc) | npsbids@oriental.com | NE | No | YES | Net 30 | 5.0% |
| 9186 | Oticon Inc | pediatrics@oticonusa.com | NJ | No | YES | Net 30 | 0.0% |
| 10276305 | Outdoors Tomorrow Foundation (Dallas Ecological Foundation) | Scot@GoOTF.com | TX | No | YES | Net 30 | 0.0% |
| 10282780 | OverDrive, Inc. | elazzaro@overdrive.com | OH | No | NO | Net 30 | 0.0% |
| 10280140 | Oxford University Press | Jim.McDONOUGH@oup.com | NC | No | YES | Net 30 | 10.0% |
| 10276638 | Pacific Northwest Publishing, Inc. | info@ancorapublishing.com | OR | No | YES | Net 30 | 0.0% |
| 4945000 | PAR, Inc. (Psychological Assessment Resources, Inc.) | tmiron@parinc.com | FL | No | YES | Net 30 | 10.0% |
| 4645000 | PASCO scientific (PASCO scientific A CA Corp) | bids@pasco.com | CA | No | YES | Net 30 | 3.0% |
| 59780000 | Paxton/Patterson LLC | Sales@paxpat.com | IL | No | YES | Net 30 | 10.0% |
| Not Set Up | Pencraft Corp dba AmeriPress | bsoprano@ameripress.biz | GA | No | YES | Net 30 | 0.0% |
| 60550000 | Perfection Learning (Perfection Learning Corporation) | bids@perfectionlearning.com | IA | No | YES | Net 30 | 30.0% |
| Not Set Up | Phillips Supply Supply, Inc. | eric@phillipsweldingsupply.com | TX | No | YES | Net 30 | 0.0% |
| 102303 | Pioneer Valley Books (Pioneer Valley Educational Press) | vendor@pioneervalleybooks.com | MA | No | YES | Net 30 | 10.0% |
| 1647000 | Pitsco Education | awatson@pitsco.com | KS | No | YES | Net 30 | 2.0% |
| Not Set Up | Pointful Education Inc. | crystal@pointfuleducation.com | UT | No | NO | Net 30 | 20.0% |
| Not Set Up | PolyPrinter (Kinetric Inc.) | robin@polyprinter.com | TX | No | YES | Net 30 | 0.0% |

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|------------|--|------------------------------------|--------------------------------------|---------------|---------|--------|--|
| 10284290 | PopSmart Technologies, LLC | reed@popsmarttechnologies.com | TX | No | NO | Net 30 | 0.0% |
| 4001 | Precision Business Machines, Inc | bids@pbminc.com | TX | Yes | YES | Net 30 | 0.0% |
| Not Set Up | Premier Music Teaching Aids LLC | adonna@musicteachingaids.com | TX | No | NO | Net 30 | 10.0% |
| 4068000 | Prentke Romich Comapny | christa.hatfield@prc-salttillo.com | OH | No | YES | Net 30 | 0.0% |
| 5409 | Prestwick House Inc | BID-QUOTES@PRESTWICKHOUSE.COM | DE | No | YES | Net 30 | 0.0% |
| 101362 | Primary Concepts | teresa@primaryconcepts.com | CA | No | NO | Net 30 | 0.0% |
| 10283174 | PRN Uniforms (PRN Uniforms, LLC) | prnuniforms@yahoo.com | TX | No | NO | Net 30 | 20.0% |
| 102175 | ProComputing Corporation | mckinstry@procomputing.com | TX | No | NO | Net 30 | 0.0% |
| Not Set Up | PRO-ED, Inc. | bids@proedinc.com | TX | No | YES | Net 30 | 0.0% |
| 10284430 | Project Lead The Way, Inc. | productsupport@pltw.org | IN | No | NO | Net 30 | 0.0% |
| 10063000 | ProQuest | proposals@proquest.com | MI | No | NO | Net 30 | 10.0% |
| 3352 | Prufrock Press Inc | etrout@prufrock.com | TX | No | YES | Net 30 | 0.0% |
| 63265000 | PYRAMID SCHOOL PRODUCTS (PYRAMID PAPER COMPANY) | BIDDEPT@PYRAMIDSP.COM | FL | No | YES | Net 30 | 0.0% |
| 1047 | QEP Professional Books (QEP, Inc) | cmcgough@qepbooks.com | TX | No | YES | Net 30 | 0.0% |
| 10284524 | QuaverMusic.com (QuaverMusic.com, LLC) | vendors@quavermusic.com | TN | No | NO | Net 30 | 0.0% |
| 10284365 | Quill Corporation | BID@QUILL.COM | IL | No | NO | Net 30 | 10.0% |
| Not Set Up | Quill.org (Empirical Resolution Inc.) | maddy@quill.org | NY | No | NO | Net 30 | 0.0% |
| Not Set Up | RALLY! EDUCATON | Fran@rallyeducation.com | NY | No | NO | Net 30 | 3.0% |
| 102464 | Read Naturally Inc | bids@readnaturally.com | MN | No | YES | Net 30 | 0.0% |

Arlington Independent School District
Bid # 21-45 Instructional Materials, Supplies, Service Providers, & Consumable Items
Effective: April 23, 2021- June 30, 2022

| VENDOR# | VENDOR | EMAIL ADDRESS | RESIDENT VENDOR (Texas, District) | HUB VENDOR | FREIGHT | TERMS | DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE |
|------------|---|------------------------------------|--------------------------------------|---------------|---------|--------|--|
| 4403 | Really Good Stuff, LLC. | bidsupport@excelligence.com | CT | No | NO | Net 30 | 0.0% |
| 15200000 | Recycle Clear (Cornerstone Composites INC.) | lheiderr@cornerstonecomposites.com | WI | No | YES | Net 30 | 0.0% |
| 101292 | Renaissance Learning, Inc. | askproposals@renaissance.com | WI | No | YES | Net 30 | 0.0% |
| 10283583 | Renzulli Learning, LLC | brian.davis@renzullilearning.com | CT | No | NO | Net 30 | 0.0% |
| 7599000 | Reynolds Manufacturing Corporation | customer-service@reynoldstx.com | TX | No | YES | Net 30 | 10.0% |
| Not Set Up | Richard C. Owen Publishers, Inc. | phyllisgreenspan@rcowen.com | NY | No | YES | Net 30 | 0.0% |
| 10283987 | Riverside Insights (Riverside Assessments, LLC) | proposals@riversideinsights.com | IL | No | YES | Net 30 | 0.0% |
| Not Set Up | Rosen Publishing Group, Inc | bids@rosenpub.com | NY | No | NO | Net 30 | 0.0% |
| Not Set Up | Russells Educational Consulting (Hazel Russell) | hruss@sbcglobal.net | TX | No | YES | Net 30 | 0.0% |
| Not Set Up | Rustic Craft Supply LLC | Info@rusticcraftsupply.com | TX | No | YES | Net 30 | 5.0% |
| 4646000 | Saddleback Educational, Inc. | bids@sdlback.com | CA | No | YES | Net 30 | 0.0% |
| 4542 | Scholastic Book Fairs | dhagan@scholasticbookfairs.com | TX | No | NO | Net 30 | 0.0% |
| 12506000 | School Datebooks (School Datebooks Inc.) | bmurphy@schooldatebooks.com | IN | No | NO | Net 30 | 4.0% |
| 10279977 | School Life, a division of imagestuff.com | juli@schoollife.com | TX | Yes | YES | Net 30 | 0.0% |
| 6509 | School Mate (Morris Printing Group, Inc) | planner@schoolmate.com | NE | No | YES | Net 30 | 0.0% |
| 657 | School Specialty Inc | bidwestnotices@schoolspecialty.com | WI | Yes | NO | Net 30 | 35.0% |
| Not Set Up | School Tee Factory (Custom Sportswear, Inc.) | bids@schoolteefactory.com | NJ | No | NO | Net 30 | 0.0% |
| Not Set Up | SchoolKit | anders@schoolkitgroup.com | DC | No | NO | Net 30 | 0.0% |
| Not Set Up | Schoolytics | john@schoolytics.io | DC | No | NO | Net 30 | 5.0% |

Arlington Independent School District
Bid # 21-45 Instructional Materials, Supplies, Service Providers, & Consumable Items
Effective: April 23, 2021- June 30, 2022

| VENDOR# | VENDOR | EMAIL ADDRESS | RESIDENT VENDOR (Texas, District) | HUB VENDOR | FREIGHT | TERMS | DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE |
|------------|---|---|--------------------------------------|---------------|---------|--------|--|
| 10280995 | Senor Wooly | sales@senorowoly.com | IL | No | NO | Net 30 | 0.0% |
| Not Set Up | Shutterfly Lifetouch, llc | aembers@lifetouch.com | MN | No | YES | Net 30 | 0.0% |
| Not Set Up | Sign Champ Inc | info@signchamp.com | TX | No | YES | Net 30 | 0.0% |
| 71260000 | Social Studies School Service | bids@socialstudies.com | CA | No | YES | Net 30 | 0.0% |
| 12096000 | Sommer Associates LLC | SommerAssociates@SABooks.net | TX | No | NO | Net 30 | 25.0% |
| 10283213 | Sonova USA Inc. | Kevin.Schulhof@sonova.com | IL | No | YES | Net 30 | 0.0% |
| 3757 | Southeastern Performance Apparel (Southeastern Career Apparel) | pweeks@sepapparel.com | AL | No | YES | Net 30 | 0.0% |
| 10284376 | Southwest Binding & Laminating (Southwest Plastic Binding Co.) | dalec@swplastic.com | MO | No | NO | Net 30 | 40.0% |
| Not Set Up | Specially Designed Education Services | info@sdesworks.com | WA | No | YES | Net 30 | 0.0% |
| 10275909 | Speed Stacks, Inc. | LRAMOS@SPEEDSTACKS.COM | CO | No | NO | Net 30 | 0.0% |
| Not Set Up | Stage Makeup Online (Two Rivers Ventures LLC) | liz@crcmakeup.com | TX | No | YES | Net 30 | 0.0% |
| 10282507 | Starfall Education Foundation | helpdesk@starfall.com | CO | No | YES | Net 30 | 0.0% |
| 10285197 | STEM Fuse | stephanie.spaan@stemfuse.com | SD | No | NO | Net 30 | 0.0% |
| 102531 | Steps To Literacy, LLC | steve.dvorak@stepstoliteracy.com | NJ | No | NO | Net 30 | 25.0% |
| 10282911 | Steve Weiss Music | JEFF.PHIPPS@STEVEWEISSMUSIC.COM | PA | No | YES | Net 30 | 0.0% |
| 10282869 | Studies Weekly (American Legacy Publishing) | vendors@studiesweekly.com | UT | No | NO | Net 30 | 0.0% |
| 10282884 | Stukent, Inc | heather.somsen@stukent.com | ID | No | NO | Net 30 | 0.0% |
| Not Set Up | Stuttering Therapy Resources, Inc. | Virginia@StutteringTherapyResources.com | TX | No | YES | Net 30 | 0.0% |
| 7042000 | Super Duper Publications (Super Duper Inc) | bids@superduperinc.com | SC | No | YES | Net 30 | 0.0% |

Arlington Independent School District
Bid # 21-45 Instructional Materials, Supplies, Service Providers, & Consumable Items
Effective: April 23, 2021- June 30, 2022

| VENDOR# | VENDOR | EMAIL ADDRESS | RESIDENT VENDOR (Texas, District) | HUB VENDOR | FREIGHT | TERMS | DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE |
|------------|--|--|--------------------------------------|---------------|---------|--------|--|
| 11454000 | Supporting Science, Inc. | ssibastrop@gmail.com | TX | Yes | YES | Net 30 | 0.0% |
| Not Set Up | Suzanne Wiley | suzanneviley75@gmail.com | TX | No | NO | Net 30 | 0.0% |
| 10280052 | Sylvan Learning Center (Diamond Kean Learning) | frank.kesh@sylvanlearning.com | TX | Yes | NO | Net 30 | 20.0% |
| 10278594 | Taylor Publishing Company dba Balfour | debbie.vaughn.balfour@gmail.com | TX | Yes | NO | Net 30 | 0.0% |
| 2103000 | Teacher Created Materials, Inc. | kevans@tcmpub.com | CA | No | YES | Net 30 | 0.0% |
| 10282098 | TEACHER DIRECT | JOSH@TEACHERDIRECT.COM | AL | Yes | YES | Net 30 | 0.05% |
| 10281276 | Teacher Innovations, Inc. | chris@planbook.com | IL | No | NO | Net 30 | 10.0% |
| Not Set Up | Teachers' Curriculum Institute (TCI) | info@teachtci.com | CA | No | YES | Net 30 | 0.0% |
| 592 | Teachers Discovery Inc (American Eagle Inc.) | csobieski@teachersdiscovery.com | MI | No | YES | Net 30 | 0.0% |
| 10285174 | Teachers Pay Teachers (Teacher Synergy LLC) | PurchaseOrders@TeachersPayTeachers.com | NY | No | NO | Net 30 | 0.0% |
| 8345 | Teaching Strategies, LLC | sayra.h@teachingstrategies.com | MD | No | YES | Net 30 | 0.0% |
| 900000 | Technical Laboratory Systems, Inc. | sales@tech-labs.com | TX | No | YES | Net 30 | 0.0% |
| 10283749 | TechnoKids (TechnoKids Inc.) | christa@technokids.com | ON | No | NO | Net 30 | 0.0% |
| 102565 | TEKSING TOWARD STAAR, Inc | JThom3250@sbcglobal.net | TX | Yes | YES | Net 30 | 0.0% |
| 10283693 | TestOut Corporation | hpetersen@testout.com | UT | No | NO | Net 30 | 0.0% |
| 10274565 | Texas IB Schools (Texas International Baccalaureate Schools) | courtney@texasibschools.org | TX | No | NO | Net 30 | 0.0% |
| Not Set Up | Texas Pride Marketing | JOrr@texaspridemarketing.com | TX | No | NO | Net 30 | 5.0% |
| 10280254 | Textbook Warehouse (Textbook Warehouse, LLC) | bids@textbookwarehouse.com | GA | No | NO | Net 30 | 0.0% |
| Not Set Up | The American DJ Company/BEAT (Quickfire Solutions) | Cameron@qfiresolutions.com | TX | No | NO | Net 30 | 0.0% |

Arlington Independent School District
Bid # 21-45 Instructional Materials, Supplies, Service Providers, & Consumable Items
Effective: April 23, 2021- June 30, 2022

| VENDOR# | VENDOR | EMAIL ADDRESS | RESIDENT VENDOR (Texas, District) | HUB VENDOR | FREIGHT | TERMS | DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE |
|------------|---|--------------------------------------|--------------------------------------|---------------|---------|--------|--|
| 13440000 | The Burmax Company, Inc. | y.villano@burmax.com | NY | No | NO | Net 30 | 5.0% |
| Not Set Up | The Child's World, Inc. | info@childsworld.com | MN | No | NO | Net 30 | 30.0% |
| 2980 | The College Board (College Entrance ExaminationBoard) | RFPTeam@collegeboard.org | TX | No | NO | Net 30 | 0.0% |
| 11002000 | The Flippen Group | michael.holt@capturingkidshearts.org | TX | No | YES | Net 30 | 0.0% |
| 2470 | The Home Depot Pro (Home Depot USA , INC.) | MIKE_WATSON@HOMEDEPOT.COM | TX | No | NO | Net 30 | 0.0% |
| 10278453 | The Latino Family Literacy Project (Lectura, Inc.) | info@latinoliteracy.com | CA | No | YES | Net 30 | 0% |
| 685000 | The Library Store, Inc. | bids@thelibrarystore.com | IL | No | YES | Net 30 | 55% |
| 10283279 | The Master Teacher | bids@masterteacher.com | KS | No | YES | Net 30 | 500% |
| 1878 | The Math Learning Center | mlcmaterials@mathlearningcenter.org | OR | No | YES | Net 30 | 0% |
| 10276203 | The MLD Group dba Texas Pottery Supply & Clay Co. (Texas Pottery Supply & Clay | info@texaspottery.com | TX | No | YES | Net 30 | 0% |
| Not Set Up | The Reading Warehouse | toddh@trwemail.com | SC | Yes | YES | Net 30 | 27% |
| Not Set Up | The String and Horn Shop, Inc. | sales@stringandhornshop.com | TX | No | NO | Net 30 | 0% |
| Not Set Up | The University of Texas at Austin, The Charles A. Dana Center | megan.cantu@austin.utexas.edu | TX | No | YES | Net 30 | 0% |
| 5031 | THERAPRO, INC. | kcotr@therapro.com | MA | No | YES | Net 30 | 0% |
| Not Set Up | Thimble.io | oscar@thimble.io | NY | No | YES | Net 30 | 0% |
| 10274181 | Think Social Publishing, Inc | sales@socialthinking.com | CA | No | YES | Net 30 | 0% |
| 10851000 | Thinking Maps, Inc. | office@thinkingmaps.com | NC | No | YES | Net 30 | 0% |
| 8478 | Tobii Dynavox LLC | bidsandcontracts@tobiidynavox.com | PA | No | YES | Net 30 | 0% |
| Not Set Up | TouchMath Acquisition LLC | contracts@touchmath.com | CO | No | YES | Net 30 | 0% |

Arlington Independent School District
Bid # 21-45 Instructional Materials, Supplies, Service Providers, & Consumable Items
Effective: April 23, 2021- June 30, 2022

| VENDOR# | VENDOR | EMAIL ADDRESS | RESIDENT VENDOR (Texas, District) | HUB VENDOR | FREIGHT | TERMS | DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE |
|------------|--|------------------------------------|--------------------------------------|---------------|---------|--------|--|
| 13604000 | Tumbleweed Press Inc | info@tumblebooks.com | ON | No | NO | Net 30 | 0% |
| Not Set Up | Tutteo Inc. | edu@flat.io | DE | No | NO | Net 30 | 0% |
| 100717 | Unipak Corp. | customercare@unipakcorp.net | NY | No | NO | Net 30 | 10% |
| 10284278 | USA FUNDRAISERS LLC | VENDORS.USAFR@GMAIL.COM | TX | No | YES | Net 30 | 0% |
| 3337 | Vernier Software & Technology (Vernier Software & Technology, LLC) | bids@vernier.com | OR | No | YES | Net 30 | 0% |
| 10274496 | Vista Higher Learning | cleiva@vistahigherlearning.com | MA | No | YES | Net 30 | 0% |
| 10285236 | Visual Language Professionals LLC | ashley@visuallanguagepro.com | TX | No | NO | Net 30 | 0% |
| Not Set Up | Vocabulary.com (Thinkmap, Inc) | proposals@vocabulary.com | NY | No | NO | Net 30 | 0% |
| 10281126 | Voyager Sopris Learning, Inc. | VSLBidsContracts@voyagersopris.com | TX | No | YES | Net 30 | 0% |
| Not Set Up | Waterford Research Institute | txrfp@waterford.org | UT | No | NO | Net 30 | 0% |
| 7711 | Wayside Publishing | info@waysidepublishing.com | ME | No | YES | Net 30 | 0% |
| Not Set Up | Weissman's Theatrical Supplies, Inc. | Becky.Byington@weissmans.com | MO | No | YES | Net 30 | 0% |
| 10274311 | Western Psychological Services (WPS) (Mason Western, LLC) | smaloney@wpspublish.com | CA | No | YES | Net 30 | 0% |
| Not Set Up | White Rock Cybersecurity (White Rock Security Group, LLC) | odessa@wrsecure.com | TX | No | NO | Net 30 | 0% |
| 4751 | Wieser Educational, Inc. | christina@wiesereducational.com | CA | No | YES | Net 30 | 0% |
| Not Set Up | William H. Sadlier, Inc. | lgambale@sadlier.com | NY | No | YES | Net 30 | 0% |
| 10282913 | Winn Innovations (Winn Innovations, LLC) | info@winninnovations.com | TX | No | NO | Net 30 | 0% |
| 6191 | World Book | bids@worldbook.com | IL | No | NO | Net 30 | 0% |
| Not Set Up | www.WritingbyDesignK8.com | kdubrule@educonsultants.net | CA | No | YES | Net 30 | 0% |

Arlington Independent School District
 Bid # 21-45 Instructional Materials, Supplies, Service Providers, & Consumable Items
 Effective: April 23, 2021- June 30, 2022

| VENDOR# | VENDOR | EMAIL ADDRESS | RESIDENT VENDOR (Texas, District) | HUB VENDOR | FREIGHT | TERMS | DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE |
|----------|-----------------|-------------------------------|--------------------------------------|---------------|---------|--------|--|
| 10282158 | YourTees | owner@yourtees.com | TX | No | NO | Net 30 | 0% |
| 8875 | Youthlight, Inc | smccarthy@youthlightbooks.com | SC | No | YES | Net 30 | 0% |

ESTIMATED AMOUNT: \$3,000,000.00



TO: Darla Moss
Chief Financial Officer

FROM: Tammy Craig
Senior Director- Business Services

DATE: April 22, 2021

RE: **Bid 21-46 – Outside Contracted Services**

Bid Number **21-46** is an annual contract for outside contracted services for all AISD departments. This is a qualifying bid. Quotes will be obtained from the responding bidders as purchases and services are needed. Various services are provided to meet the needs of the District. This contract has the option to extend for two additional one-year periods.

It is recommended that all vendors meeting specifications be approved.

cc: Alice Hamrick
Executive Director of Finance

**Arlington Independent School District
 Bid #21-46 Outside Contracted Services
 Effective: April 23, 2021- June 30, 2022**

| VENDOR# | VENDOR | EMAIL ADDRESS | DESCRIPTION OF SERVICES | RESIDENT VENDOR (Texas, District) | HUB VENDOR | FREIGHT | TERMS | DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE |
|------------|---|----------------------------|---|-----------------------------------|------------|---------|--------|---|
| 11098000 | A-1 Locksmith (Joe East Enterprises, Inc.) | amber@joeeastinc.com | Locksmith, Security (CCTV, Access Control, Alarm), Safes (delivery & repair) | TX | NO | NO | Net 30 | Varies |
| 10284797 | ACE Door and Hardware, LLC | dklawetter@adandh.com | Door and Hardware repairs and installation | TX | NO | YES | Net 30 | Varies |
| 101695 | Aerowave Technologies | ginag@aerowavetech.com | Two-way radio sales, service ,repair, surveillance cameras, access control | TX | NO | YES | Net 30 | 10% |
| Not Set Up | Amagine Technologies | dani@amaginetech.com | Home, office and business automation needs | TX | YES | YES | Net 30 | Varies |
| 2949 | apex supply | ZNELSON@APEXSUPPLYCO.COM | Plumbing Supply Store | TX | NO | NO | Net 30 | Varies |
| 15335000 | AutoNation Ford South Ft. Worth | spakesm@autonation.com | Bus, Truck, Automotive parts and service repair | TX | NO | NO | Net 30 | Varies |
| 8653 | Blackmon Mooring | Kwise@bmsmanagement.com | Fire, Water Restoration, Mold Remediation, Reconstruction, Carpet, HVAC cleaning, deodorization | TX | NO | NO | Net 30 | Varies |
| Not Set Up | Bob Rogers Travel | dirk@bobrogerstravel.com | Performance and Education group travel provider | IL | NO | NO | Net 30 | Varies |
| 10282834 | C&S Trailers | jason@cstrailers.com | Custom trailers, cargo trailers, concession trailers, and more | TX | NO | YES | Net 30 | Varies |
| 101610 | cowboy towing (redde enterprises inc dba cowboy towing) | mtowsu37@sbcglobal.net | Towing and recovery service | TX | NO | YES | Net 30 | Varies |
| Not Set Up | D&L Entertainment Services Inc. | Robertw@dlesi.com | Staffing for entertainment events | TX | NO | NO | Net 30 | Varies |
| Not Set Up | DISINFX (Disinfx Inc) | rvuckovic@disinfx.com | Disinfection Services | TX | NO | YES | Net 30 | Varies |
| 10281253 | Earthtek, Inc | dmartin@earthtek.biz | Grease/Sand Trap Cleaning | TX | NO | NO | Net 30 | Varies |
| Not Set Up | Everase Corporation | CLARK.RACHESKY@EVERASE.COM | Chalkboards, Whiteboards - Dry Erase Resurfacing and Wallcovering, Custom Graphics | PA | YES | YES | Net 30 | Varies |
| Not Set Up | Ex3 Facility Solutions, LLC (Edgar) | randy@buildingvault.com | Facilities support services | TX | NO | NO | Net 30 | Varies |

**Arlington Independent School District
 Bid #21-46 Outside Contracted Services
 Effective: April 23, 2021- June 30, 2022**

| VENDOR# | VENDOR | EMAIL ADDRESS | DESCRIPTION OF SERVICES | RESIDENT VENDOR (Texas, District) | HUB VENDOR | FREIGHT | TERMS | DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE |
|------------|---|------------------------------------|--|-----------------------------------|------------|---------|--------|---|
| 10282883 | Glass Doctor of North Texas | tdennis@glassdoctordfw.com | Glass replacement and storefront repair/replacement company | TX | NO | YES | Net 30 | Varies |
| 10274691 | Greater Dallas Press (New Century Enterprise, Inc) | jarvis@greaterdallaspress.com | Printing newspapers, magazines, posters, brochures, flyers on Newsprint, Highbright, Gloss | TX | NO | YES | Net 30 | Varies |
| Not Set Up | K & B Promotions | kelly@kandbpromotions.com | Screen print and Embroidery, Signs/Banners, Printing services | TX | NO | NO | Net 30 | Varies |
| 10285089 | KLC Video Security | tishaking.klc@gmail.com | video surveillance and access control systems, repairs, and installation | TX | NO | NO | Net 30 | Varies |
| 10285255 | MedSharps, LLC | tommy@marshallshredding.com | Regulated Medical Waste Transportation, Disposal, and Treatment. | TX | NO | NO | Net 30 | Varies |
| Not Set Up | Michael'S Keys Inc | kenny@michaelskeys.com | Locksmith, Access Control, Doors, Cameras. | TX | YES | YES | Net 30 | Varies |
| 10285219 | Mobile Modular Management Corporation (McGrath Rentcorp) | jonathan.steward@mobilemodular.com | Lease modular classroom, restroom, and office buildings. | TX | NO | YES | Net 30 | Varies |
| 10282297 | Mulholland Custom Imprints | jlagrassa@mulhollands.com | Custom designs templates and print on clothing | TX | NO | NO | Net 30 | Varies |
| Not Set Up | Pete Durant & Associates, Inc. | darrell@petedurant.com | General Contractor | TX | NO | NO | Net 30 | Varies |
| 10276410 | Phillips Lawn Sprinkler | jeffli7310@aol.com | Landscape designer | TX | NO | NO | Net 30 | Varies |
| 10283415 | Price Right Professional Landscaping & Tree Service | price@pricerighttrees.com | Tree & Landscaping Service, Land clearing, Hardscape, Tree Planting, Stump Grinding | TX | YES | NO | Net 30 | Varies |
| 15200000 | Recycle Clear (Cornerstone Composites INC.) | lheiderr@cornerstonecomposites.com | Custom molding | WI | NO | YES | Net 30 | Varies |
| 15290000 | Rush Bus Center, Dallas (Rush Truck Centers of Texas, LP) | ethridgej@rushenterprises.com | Certified Roush, Ford, Cummins and work on all makes etc. | TX | NO | YES | Net 30 | Varies |
| Not Set Up | Safe Fleet (Seon Systems Sales Inc.) | sgill@safefleet.net | Mobile surveillance, Live GPS, student tracking, mobile wifi, routing, pre/post trip inspections provider & installer | BC | NO | YES | Net 30 | Varies |
| Not Set Up | SDB Contracting Services, Inc. | shama.lakhani@sdb.com | Varies depending on job. See labor charges per Hour attachment. General Contracting - Architectural Divisions 1-33 included. | TX | YES | YES | Net 30 | Varies |

**Arlington Independent School District
 Bid #21-46 Outside Contracted Services
 Effective: April 23, 2021- June 30, 2022**

| VENDOR# | VENDOR | EMAIL ADDRESS | DESCRIPTION OF SERVICES | RESIDENT VENDOR (Texas, District) | HUB VENDOR | FREIGHT | TERMS | DISCOUNT FROM CATALOG, PRICE LIST, OR SHELF PRICE |
|------------|--|--|--|-----------------------------------|------------|---------|--------|---|
| 68670000 | Sentinel The Alarm Company | MATT.BRYANT@SENTINELSAFE.COM | SENTINEL PROVIDES AND INSTALLS SECURITY HARDWARE, SOFTWARE, MONITORING, REPAIRS, OF INTRUSION ALARMS, FIRE ALARMS, ACCESS CONTROL, VIDEO SURVEILLANCE, AND INTERCOMS FOR MORE THAN 53 YEARS. | TX | NO | NO | Net 30 | Varies |
| 10285310 | Sequel Data Systems | david.dunaway@sequeldata.com | Datacenter infrastructure hardware, software, architecture planning and installation services. | TX | NO | NO | Net 30 | Varies |
| 13144000 | Southwest International Trucks | ANDREW.HARDY@SWIT-TX.COM | Parts, vehicle service, body shop | TX | NO | YES | Net 30 | Varies |
| 10282640 | Swink Air & Hydraulics (J & S Swink Enterprise Inc.) | swinkette@gmail.com | Hydraulics Sells and Service of Automotive shop equipment. | TX | NO | YES | Net 30 | Varies |
| Not Set Up | Temperature Control Systems, Inc. | t.burton@temperaturecontrolsystems.com | Distributor of commercial and industrial HVAC controls, burner/boiler controls | TX | NO | YES | Net 30 | Varies |
| 13164000 | Texas Auto Painting (Miracles Never Cease) | cwalker33@sbcglobal.net | Auto Body Shop | TX | NO | NO | Net 30 | Varies |
| Not Set Up | Tex-Oma Builders Supply (Greg W. Cox Inc) | justin.longley@tex-oma.com | Doors, Frames, Hardware, Locksmith, Access Control, Cameras, Toilet Partitions/Accessories | TX | NO | YES | Net 30 | Varies |
| Not Set Up | The Stepping Stones Group, LLC | eanderson@thesteppingstonesgroup.com | Special Education Therapy and Nursing Services. | GA | NO | NO | Net 30 | Varies |
| 9976 | United Worth Hydrochem | uwchem@yahoo.com | Chemicals, water treatment testing services, and equipment installations for the air conditioning/cooling systems at the district. | TX | NO | NO | Net 30 | Varies |
| 10283014 | Weed Solutions Inc. | beweedfree@yahoo.com | Lawn Services | TX | NO | NO | Net 30 | Varies |
| 8059 | Wes Grable Company | charles@wesgrablecompany.com | Bleacher Insp and Repair. Gym floor work | TX | NO | NO | Net 30 | Varies |
| Not Set Up | Western BRW Paper | pmyers@ovol.us | Wholesale supplier of printing paper, wide format media, printed envelopes, cleaning supplies and overall solutions provider. | TX | NO | NO | Net 30 | Varies |
| 10282158 | YourTees | owner@yourtees.com | Screen printing, embroidery, and promotional products | TX | NO | NO | Net 30 | Varies |

ESTIMATED AWARD: \$750,000.00



TO: Darla Moss
Chief Financial Officer

FROM: Tammy Craig
Senior Director- Business Services

DATE: April 22, 2021

RE: Bid Number **21-49 Nurse & Athletic Training Supplies**

Bid Number **21-49** is an annual contract for nurse and athletic training supplies. In addition to the inventory line items, the bid asked for a discount from the vendor's catalog, price list or shelf price. This will allow the District to purchase items, which are not identified at this time. Items marked with one asterisk indicate a tie bid, awarded to the local vendor. Items marked with two asterisks were not as specified due to incorrect brand or package quantity.

It is recommended that the low bids meeting specifications be awarded by line item, and that all vendors meeting specifications submitting catalog bids be approved.

cc: Alice Hamrick
Executive Director of Finance

ARLINGTON INDEPENDENT SCHOOL DISTRICT Bid
#21-49 NURSE & ATHLETIC TRAINING SUPPLIES Effective
April 23, 2021 through April 22, 2022

| | | | VENDOR: | Alert Services | Brocktree Solutions | BSN Sports | Henry Schein | Infinite Technologies O&P | MAVICH | Medco | Pyramid School Products | Riddell | School Health | School Nurse Supply | William V. MacGill | Zhou Medical Solutions |
|-------------------------|-----|-----|--|---|---------------------|-----------------------|---|---------------------------|------------------|------------------|-------------------------|--------------------------------------|------------------|---|--|------------------------|
| VENDOR ID NUMBER: | | | | 1330000 | Not Set Up | 10281339 | 102387 | Not Set Up | 10282735 | 8223 | 63265000 | 6341 | 5346 | 102431 | 49350000 | 10284418 |
| CATALOG BID % DISCOUNT: | | | | 20% Supplies, 15% Catalog, 10% J&J Orders <\$50.00 = \$5.00 Min.Order Fee | 0% +Shipping | 10% Min.Order \$50.00 | 180% Orders <\$200 = \$15.00 Handling Fee | 0% | 0% | 25% | 0% | 1% Min.Order 12 Custom Apparel Items | 12% +Shipping | 10% w/except Orders Over \$50 = Free Shipping | 5% Min.Order \$65.00 for Free Shipping | 10% |
| TERMS: | | | | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | 1% 10 Days, Net 30 | Net 30 | Net 30 | Net 30 | Net 30 |
| REFERENCE NUMBER: | | | | 21-49 | | #21-58990 | 21-49 | | 21-49 | | 21-49 Arlington | 136683 | 3896100 | 21-49 | QT0072203 | |
| HUB VENDOR: | | | | Yes | No | No | No | No | Yes | No | No | No | No | No | No | No |
| RESIDENT VENDOR: | | | | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District |
| Item # | Qty | UOM | Item Description | | | | | | | | | | | | | |
| 1 | 6 | cs | 1 1/2" 100 Spliced Hockey Tape - 100 rolls/cs #571000 | \$ 96.75 | | | | | | | | | \$ 99.28 | | | |
| 2 | 6 | cs | Alert 2" Lite Tape 7.5 yd 24 rolls/cs -- NO SUB #2802552 | \$ 41.65 | | | \$36.10** | | | | | | | | | \$ 65.00 |
| 3 | 6 | cs | Alert Medical Tape 1/2" x 10yd - 24 rolls/cs - NO SUB #572000 | \$ 11.95 | | | \$7.80** | | | | | | \$8.87** | | | \$ 35.95 |
| 4 | 6 | cs | Alert Medical Tape 1" x 10yd - 12 rolls/case - NO SUB #572010 | \$ 11.95 | | | \$7.80** | | | | | | \$11.06** | | | \$ 35.95 |
| 5 | 12 | cs | Beiersdorf 1" Tensoplast 32 rolls/cs -- NO SUB #9118148 | \$ 60.25 | | | \$ 49.60 | | | \$ 59.63 | | | \$ 61.73 | | | \$ 70.31 |
| 6 | 12 | cs | Beiersdorf 3" Tensoplast 5 yd 16 rolls/cs -- NO SUB #9119442 | \$ 65.85 | | | \$ 53.66 | | | \$ 64.49 | | | \$ 63.76 | | | \$ 75.23 |
| 7 | 12 | cs | Cramer - Colored Underwrap in school colors -- NO SUB, #1348602 Red | \$ 40.00 | | | \$ 34.89 | | | \$ 37.11 | | | \$ 36.52 | | | \$ 46.09 |
| 8 | 6 | bx | Cramer 3"x3" Heel & Lace Pads - 2000/box NO SUB #1348918 | \$ 19.95 | | | \$ 16.64 | | | \$ 19.26 | | | \$ 17.41 | | | \$ 21.21 |
| 9 | 6 | cs | Cramer Colorless Tuffskin 4 oz. cans - 12/cs -- NO SUB #1347944 | \$ 61.80 | | | \$ 53.52 | | | \$ 53.58 | | | \$ 64.44 | | | \$ 60.04 |
| 10 | 6 | ea | Cramer Groin Hip Spica (OSFA) #41379 | \$ 28.55 | | | \$ 20.46 | \$ 37.954 | | \$ 21.46 | | | \$ 20.39 | | | \$ 25.15 |
| 11 | 6 | ea | Cramer Lube - 5 lb. jar -- NO SUB #43089 | \$ 26.45 | | | \$ 24.35 | | | \$ 23.83 | | | \$ 23.04 | | | |
| 12 | 6 | cs | Cramer Q.D.A. 8 oz. Cans - 12/cs | \$ 113.40 | | | \$ 83.52 | | | \$ 78.84 | | | \$ 85.44 | | \$ 136.68 | \$ 90.00 |
| 13 | 6 | cs | Flexi Wrap Handle Only/Each #90134 | \$ 5.25 | | \$ 6.35 | \$ 4.80 | | | \$ 5.42 | | | \$ 4.67 | | \$ 75.90 | \$ 36.00 |
| 14 | 6 | cs | Flexi Wrap Blue 4"x 650 #1347660 | \$ 44.50 | | \$ 45.06 | \$ 38.37 | | | \$ 43.57 | | | \$ 40.00 | | \$ 59.82 | \$ 45.95 |
| 15 | 6 | cs | J&J Elastikon Elastic Tape 3"x5" - 16 rolls/cs-- NO SUB | \$ 76.00 | | | | | | \$ 69.55 | | | | | | \$ 45.00 |
| 16 | 18 | cs | J&J 1 1/2" #5188 Coach Tape - 32 rolls/cs -- NO SUB #28026 | \$ 71.50 | | | \$ 73.57 | | | \$ 72.13 | | | \$ 65.42 | | | \$ 65.79 |
| 17 | 12 | cs | Medco ProTrainer 150 Athletic Tape 1 1/2" -- NO SUB | | | | \$ 39.56 | | | \$ 33.25 | | | | | | \$ 59.55 |
| 18 | 6 | ea | Mueller Tape Cutter-- NO SUB # 36075 | \$ 7.67 | | | \$ 7.17 | | | \$ 9.00 | | | \$ 6.76 | | | \$ 7.60 |
| 19 | 6 | cs | PowerFlex 2"- 24/cs by color #6130167 Other Colors Available | \$ 35.00 | | | \$ 25.11 | | | \$ 27.31 | | | \$ 30.10 | | | \$ 31.62 |
| 20 | 6 | cs | PowerFlex 3"- 16/cs by color #6819333 Other Colors Available | \$ 35.00 | | | \$ 25.11 | | | \$ 27.31 | | | \$ 29.94 | | | \$ 31.62 |
| 21 | 6 | ea | Shark Tape Cutters -- NO SUB #36006 | \$ 9.67 | | \$ 11.55 | \$ 8.91 | | | \$ 9.19 | | | \$ 8.45 | | \$ 11.31 | \$ 9.35 |
| 22 | 12 | bx | Shur-Band Elastic Bandage 4" x 10 yds - 10/box - NO SUB #1305957 | \$ 43.00 | | | \$ 22.11 | | | \$ 25.84 | | | \$ 61.50 | | | \$9.59** |
| 23 | 12 | bx | Shur-Band Elastic Bandage 6" x 10 yds - 10/box - NO SUB #1305958 | \$ 67.50 | | | \$ 34.72 | | | \$ 40.59 | | | \$ 78.40 | | | \$ 12.03 |
| 24 | 12 | ea | Shur-Band Elastic Bandage 6" x 5 yds - 10/box - NO SUB #6487446 | \$ 26.90 | | | \$ 23.08 | | | \$ 26.99 | | | \$ 26.24 | | \$ 25.55 | \$ 12.03 |
| 25 | 6 | ea | AAA Ointment - 1 oz. tubes -- NO SUB #9004972 | \$ 2.10 | | | \$ 1.42 | | \$ 12.79 | \$ 2.34 | | | \$ 3.03 | | \$ 3.56 | \$ 2.48 |
| 26 | 6 | bx | AAA Ointment Foil Packs - 144/bx - MediFirst Brand - NO SUB #9004788 | \$ 10.40 | | | \$ 9.65 | | | \$ 9.79 | | | \$ 20.92 | | | \$ 18.24 |
| 27 | 6 | bx | Adhesive Butterfly Closures; 100/box -- NO SUB | \$ 2.00 | | | \$ 3.14 | | \$ 7.82 | \$ 1.96 | | | \$ 4.11 | | | \$ 3.83 |
| 28 | 6 | bx | Alcohol prep pads - 70%, 100/bx -- NO SUB #1126131 | \$ 2.00 | | | \$ 1.15 | | \$ 5.43 | \$ 1.61 | | | | | | \$ 3.50 |
| 29 | 6 | bx | Bandages 4 Wing - Band Aid or Elastoplast - WILL NOT EXCEPT WHITEHALL BRAND - NO SUB | \$ 7.72 | | | \$ 8.81 | | | \$ 5.14 | | | \$ 10.27 | | | \$ 12.49 |
| 30 | 6 | bx | Band-Aid Liquid Bandage - 10 Applications per Box -- NO SUB #35892817 | \$ 1.05 | | | \$ 4.64 | | | \$ 10.35 | | | | | | \$ 25.00 |
| 31 | 12 | cs | Beiersdorf 4" Cover Roll Stretch Adhesive Gauze, 12 rolls/cs -- NO SUB | \$ 168.48 | | | \$ 151.20 | | | \$ 161.40 | | | \$ 761.76 | | | \$ 75.00 |
| 32 | 6 | bx | Benzoin Tincture Compound 100 Ampules/box - AMPULES ONLY -- NO SUB #1244145 | \$ 27.62 | | | \$ 25.92 | | | \$ 26.28 | | | | | | |
| 33 | 12 | ea | Comperm-Tubular Compression Bandage 3"x11" -- NO SUB | \$ 41.42 | | | \$ 28.30 | 41 | | \$ 31.75 | | | \$ 36.74 | | | \$ 25.26 |
| 34 | 6 | can | Cortaid Spray - 2 oz. Pump -- NO SUB | | | | | | \$ 2.68 | | | | | | | |

ARLINGTON INDEPENDENT SCHOOL DISTRICT Bid
#21-49 NURSE & ATHLETIC TRAINING SUPPLIES Effective
April 23, 2021 through April 22, 2022

| | | | VENDOR: | Alert Services | Brocktree Solutions | BSN Sports | Henry Schein | Infinite Technologies O&P | MAVICH | Medco | Pyramid School Products | Riddell | School Health | School Nurse Supply | William V. MacGill | Zhou Medical Solutions |
|-------------------------|----|------|--|------------------|-----------------------|---|------------------|---------------------------|------------------|------------------|--------------------------------------|------------------|---|--|--------------------|------------------------|
| VENDOR ID NUMBER: | | | 1330000 | Not Set Up | 10281339 | 102387 | Not Set Up | 10282735 | 8223 | 63265000 | 6341 | 5346 | 102431 | 49350000 | 10284418 | |
| CATALOG BID % DISCOUNT: | | | 20% Supplies, 15% Catalog, 10% J&J Orders <\$50.00 = \$5.00 Min.Order Fee | 0% +Shipping | 10% Min.Order \$50.00 | 180% Orders <\$200 = \$15.00 Handling Fee | 0% | 0% | 25% | 0% | 1% Min.Order 12 Custom Apparel Items | 12% +Shipping | 10% w/except Orders Over \$50 = Free Shipping | 5% Min.Order \$65.00 for Free Shipping | 10% | |
| TERMS: | | | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | 1% 10 Days, Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | |
| REFERENCE NUMBER: | | | 21-49 | | #21-58990 | 21-49 | | 21-49 | | 21-49 | 136683 | 3896100 | 21-49 | QT0072203 | | |
| HUB VENDOR: | | | Yes | No | No | No | No | Yes | No | No | No | No | No | No | No | |
| RESIDENT VENDOR: | | | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | |
| 35 | 6 | bx | Cosmopore 2x3 1/2" - NO SUB #20026 *quantities may be limited | \$ 9.90 | | | | | | \$ 9.36 | | | | | \$ 4.74 | |
| 36 | 18 | bx | Cosmopore 4x10 Hartman Brand 25/Box - NO SUB #900814 | \$ 28.00 | | | \$ 23.64 | | | \$ 25.68 | | | \$ 28.99 | | | \$ 15.75 |
| 37 | 18 | bx | Cosmopore 4x4 Hartman Brand 25/Box - NO SUB #20027 *quantities may be limited | \$ 12.00 | | | \$ 11.33 | | | \$ 12.27 | | | \$ 17.81 | | \$ 5.69 | \$ 10.32 |
| 38 | 18 | bx | Cosmopore 6x6 Hartman Brand 25/Box - NO SUB #20028 *quantities may be limited | \$ 18.20 | | | \$ 17.00 | | | \$ 18.35 | | | \$ 28.99 | | \$ 9.49 | \$ 15.75 |
| 39 | 18 | bx | Elastoplast Strips 1"x3" - 100/bx; will not accept Whitehall brand -- NO SUB | \$ 3.05 | | | \$ 2.80 | | \$ 6.80 | \$ 2.47 | | | \$ 5.31 | | | \$ 6.75 |
| 40 | 24 | bx | Gauze Pads 3"x3" - non-sterile, 200/bx - NO SUB - 3"x3" ONLY #360312 | \$ 2.00 | | | \$ 2.67 | | | \$ 2.07 | | | \$ 2.69 | | \$ 3.59 | \$ 3.00 |
| 41 | 6 | ea | Hydrocortisone Cream 1%, 1 oz. tubes -- NO SUB #9004787 | \$ 1.25 | | | \$ 1.11 | | | \$ 1.27 | | | \$ 2.47 | | \$ 3.32 | \$ 1.96 |
| 42 | 18 | pkg | J&J Kling Gauze 3" rolls - 12/pkg -- NO SUB # 2706903 | \$ 5.10 | | | | | | | | | \$ 16.09 | | | \$ 50.00 |
| 43 | 18 | pkg | Pro 14 Digit Covers 4/pack - Large - WILL NOT ACCEPT WHITEHALL BRAND -- NO SUB #3941630 | \$ 13.97 | | | \$ 14.52 | | | \$ 16.68 | | | \$ 16.09 | | | \$ 42.35 |
| 44 | 24 | jar | Second Skin - 1" squares -- NO SUB #6452314 | \$ 18.50 | | | \$ 15.94 | | | \$ 17.87 | | \$ 17.02 | | | \$ 35.14 | \$ 19.94 |
| 45 | 18 | jar | Second Skin - Circles -- NO SUB #6450991 | \$ 27.50 | | | \$ 23.70 | | | \$ 27.87 | | \$ 25.09 | | | \$ 52.24 | |
| 46 | 6 | bx | Soft Flex 1 1/4" Oval 100/Box #1271252 | \$ 3.35 | | | \$ 2.50 | | | \$ 2.64 | | \$ 6.54 | | | \$ 6.17 | \$ 3.75 |
| 47 | 6 | bx | Soft Flex 2"x 3" Patch - 50/Box #1271250 | \$ 3.80 | | | \$ 2.24 | | | \$ 2.94 | | \$ 6.14 | | | \$ 5.57 | \$ 4.76 |
| 48 | 6 | bx | Soft Flex Knuckle Bdg - 100/Box | \$ 4.90 | | | \$ 3.87 | | | \$ 3.72 | | \$ 6.08 | | | \$ 5.22 | \$ 4.50 |
| 49 | 12 | ea | Staph Aseptic First-Aid Bactericide Gel 2 oz. tube -- NO SUB - NO BID ITEM | | | | | | | | | | | | | |
| 50 | 24 | bx | Sterile Gauze 3"x3", 100/bx - NO SUB - 3"x3" ONLY #2469131 | \$ 3.25 | | | \$ 4.02 | | \$ 10.20 | \$ 3.85 | | | \$ 6.77 | | \$ 5.13 | \$ 4.50 |
| | 24 | bx | ALTERNATE #1 - Gauze Pad, Unitized, Sterile, Cotton Blend, 3"x3" - box of 100 | | | | | | \$11.25** | | | | | | | |
| | 24 | bx | ALTERNATE #2 - Gauze Pad, Unitized, Sterile, Cotton Blend, 3"x3" - box of 100 Standards ANSI Z308.1-2015 | | | | | | \$12.06** | | | | | | | |
| 51 | 12 | ea | Wound Wash Saline by Blaitex, sized 90 ml - NO SUB #1235430 | \$ 7.75 | | | \$ 4.44 | | | | | | | | | \$ 10.00 |
| 52 | 6 | ea | Zinc Oxide - 1 oz. tubes -- NO SUB #1381091 | \$ 1.00 | | | \$ 0.54 | | | \$ 0.70 | | | \$ 0.78 | | \$ 1.61 | \$ 1.00 |
| 53 | 6 | ea | Bio Freeze 3 oz. Roll-on -- NO SUB | \$ 7.55 | | | \$ 7.14 | | | \$ 7.06 | | | \$ 7.78 | | | \$ 9.22 |
| 54 | 12 | bx | Blissex Foil Packs - 500/bx -- NO SUB | | | | \$ 52.87 | | | \$ 47.60 | | | \$ 50.00 | | \$ 47.99 | \$ 55.50 |
| 55 | 12 | tube | Cramp 911 Muscle Relaxing Lotion -- NO SUB - 21ml (0.71oz) Large Roll-On Bottle | | | | | | | | | | | | | \$ 25.00 |
| 56 | 6 | ea | Lotrimin Spray Powder 3.5 oz. cans -- NO SUB #1235430 | \$ 8.80 | | | \$ 7.36 | | | | | | | | | \$ 7.75 |
| 57 | 12 | bx | Staphaseptic; Single Use Packets; 144/box - NO SUB - NO BID ITEM | | | | | | | | | | | | | |
| 58 | 18 | ea | 6" Conco Double Length Elastic Wrap -- NO SUB #16610000 | \$ 8.60 | | | \$ 7.73 | | | \$ 3.91 | | | \$ 10.73 | | | \$ 3.50 |
| 59 | 6 | pr | Aluminum Crutches - Adult size Adjusts to 44" - 52"; Height 52" to 510"; per pair #HS-1 | \$ 15.50 | | | \$ 12.44 | \$ 23.632 | | \$ 8.66 | | | \$ 31.62 | | | \$ 12.95 |
| 60 | 6 | pr | Aluminum Crutches - Tall Adult size; Adjusts to 52" 60"; Height 510" to 66"; per pair | \$ 15.50 | | | \$ 12.33 | \$ 22.862 | | \$ 9.11 | | | \$ 31.62 | | | \$ 15.50 |
| 61 | 6 | ea | Cramer Rapid Form Vacuum Splints - Ankle - NO SUB #1350270 | \$ 272.07 | | | \$ 240.44 | | | \$ 256.42 | | \$ 274.50 | \$ 311.54 | | | \$ 250.00 |
| 62 | 6 | ea | Cramer Rapid Form Vacuum Splints - Arm - NO SUB #1227359 | \$ 199.08 | | | \$ 175.94 | | | \$ 186.65 | | \$ 195.05 | \$ 250.13 | | | \$ 200.00 |
| 63 | 6 | kit | Cramer Rapid Form Vacuum Splints - Deluxe Kit - NO SUB #1344830 | \$ 603.84 | | | \$ 431.25 | | | \$ 472.72 | | | \$ 685.37 | | | \$ 575.00 |
| 64 | 6 | ea | Cramer Rapid Form Vacuum Splints - Leg - NO SUB #6385139 | \$ 265.38 | | | \$ 234.57 | | | \$ 249.65 | | \$ 267.28 | \$ 333.50 | | | \$ 250.00 |
| 65 | 6 | ea | Cramer Rapid Form Vacuum Splints - XL Leg Splint - NO SUB #4363262 | \$ 284.54 | | | \$ 252.17 | | | \$ 269.97 | | \$ 288.94 | \$ 358.51 | | | \$ 275.00 |
| 66 | 12 | ea | McDavid #195 Ultra Light Ankle Brace with Figure 8 Strap. Sizes XS-XL - NO SUB #8265905 | \$ 21.33 | | | \$ 20.68 | \$ 56.014 | | \$ 27.03 | | | \$ 22.70 | | | \$ 55.00 |

ARLINGTON INDEPENDENT SCHOOL DISTRICT Bid
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| | | | VENDOR: | Alert Services | Brocktree Solutions | BSN Sports | Henry Schein | Infinite Technologies O&P | MAVICH | Medco | Pyramid School Products | Riddell | School Health | School Nurse Supply | William V. MacGill | Zhou Medical Solutions |
|-------------------------|----|-----|---|---|---------------------|-----------------------|---|---------------------------|------------------|------------------|-------------------------|--------------------------------------|------------------|---|--|------------------------|
| VENDOR ID NUMBER: | | | | 1330000 | Not Set Up | 10281339 | 102387 | Not Set Up | 10282735 | 8223 | 63265000 | 6341 | 5346 | 102431 | 49350000 | 10284418 |
| CATALOG BID % DISCOUNT: | | | | 20% Supplies, 15% Catalog, 10% J&J Orders <\$50.00 = \$5.00 Min.Order Fee | 0% +Shipping | 10% Min.Order \$50.00 | 180% Orders <\$200 = \$15.00 Handling Fee | 0% | 0% | 25% | 0% | 1% Min.Order 12 Custom Apparel Items | 12% +Shipping | 10% w/except Orders Over \$50 = Free Shipping | 5% Min.Order \$65.00 for Free Shipping | 10% |
| TERMS: | | | | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | 1% 10 Days, Net 30 | Net 30 | Net 30 | Net 30 | Net 30 |
| REFERENCE NUMBER: | | | | 21-49 | | #21-58990 | 21-49 | | 21-49 | | 21-49 Arlington | 136683 | 3896100 | 21-49 | QT0072203 | |
| HUB VENDOR: | | | | Yes | No | No | No | No | Yes | No | No | No | No | No | No | No |
| RESIDENT VENDOR: | | | | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District |
| 67 | 6 | ea | McDavid #414 Jumpers Knee Strap - Semi-Tubular Buttress in a Neoprene Strap w/ Velcro Closure - One Size Fits All | \$ 10.20 | | | \$ 9.31 | \$ 29.806 | | \$ 7.25 | | | \$ 9.53 | | | \$ 30.00 |
| 68 | 12 | ea | McDavid #428 ProStabilizer Hinged Knee Brace - by size -- NO SUB # 654252 (Specify Size) | \$ 30.00 | | | \$ 32.11 | | | | | | \$ 43.19 | | | \$ 55.00 |
| 69 | 12 | ea | McDavid Mesh Ankle Brace #199 Universal by Size Color: Black - NO SUB #XS-XL #1204886 | \$ 21.00 | | | \$ 18.73 | | | \$ 23.64 | | | \$ 21.51 | | | \$ 45.00 |
| 70 | 12 | ea | Medco Brand Clinic Arm Sling S,M,L,XL - NO SUB - #1201267 | | | | \$ 2.24 | | | \$ 3.74 | | | \$ 4.77 | | | |
| 71 | 6 | ea | Muellar - 2313 Patella Stabilizer -- NO SUB #7200687 | \$ 21.67 | | | \$ 19.74 | | | \$ 21.38 | | | | | | \$ 30.00 |
| 72 | 18 | ea | Muellar Mercury HG 80 Knee Brace - All Sizes --NO SUB #41878, 41879, 41880, 41881 | \$ 37.35 | | | \$ 34.42 | \$102.956 | | \$ 56.04 | | | \$ 30.85 | | | \$ 43.00 |
| 73 | 6 | ea | Sam Splint Grey 36" - NO SUB #4639087 | \$ 8.15 | | | \$ 6.94 | | | \$ 7.77 | | | \$ 18.92 | | | \$ 15.99 |
| 74 | 24 | ea | Epipen - Adult - 2 Pack #1279954 | | | | \$ 287.27 | | | | | | \$ 461.55 | | | \$ 799.00 |
| 75 | 12 | box | Extra Strength APAP 500/bx Aminofen Max -- NO SUB #9004690 | \$ 17.85 | | | \$ 12.18 | | \$ 24.13 | \$ 19.84 | | | | | | \$ 15.00 |
| 76 | 12 | bt | Heaguard - 1000/btl -- NO SUB | \$ 53.35 | | | \$ 50.34 | | | \$ 51.52 | | | \$ 47.04 | | | \$ 54.95 |
| 77 | 12 | bx | Inodium-AD - 50/bx -- NO SUB | | | | | | | \$ 2.71 | | | | | | \$ 32.00 |
| 78 | 12 | bx | Medique - Loradamed 50 x 1 -- NO SUB #35820350 | \$ 10.65 | | | \$ 10.98 | | \$ 18.47 | \$ 11.72 | | | \$ 15.28 | | \$ 15.67 | \$ 12.50 |
| 79 | 18 | ea | Off Insect Repellant Spray - 6oz Can -- NO SUB #4700569 | \$ 5.20 | | | \$ 5.89 | | \$ 5.80 | \$ 6.77 | \$ 5.59 | | \$ 5.87 | | | \$ 7.65 |
| 80 | 6 | bx | Pepto-Bismol - 500/bx Diatame -- NO SUB #35822013 | \$ 35.35 | | | \$ 33.23 | | \$ 63.82 | \$ 36.19 | | | \$ 33.20 | | \$ 37.91 | \$ 35.45 |
| 81 | 6 | bx | Throat Lozenges Safety Pack 500 - 150/2 per pkg -- NO SUB - NO BID ITEM | | | | | | | | | | | | | |
| 82 | 6 | ea | Mabis Digital Blood Pressure Cuff (auto off/on) - FULLY AUTOMATIC - NO SUB | \$ 38.86 | | | \$ 34.34 | | | | | | | | | |
| 83 | 6 | ea | Thermoscan - Ear Thermometer - Exac Temp 4520 - NO SUB #1243558 | \$ 270.30 | | | \$ 237.72 | | | | | | | | | |
| 84 | 6 | ea | Astrotemp 90 Digital Thermometer w/batteries -- NO SUB #7770400 | \$ 3.50 | \$ 46.25 | | | | | | | | | | | |
| 85 | 6 | bx | Ster-II Probe covers for Digital Thermometers 100/bx -- NO SUB #7770405 | \$ 3.25 | | | | | | | | | | | | |
| 86 | 12 | pkg | Disposable Pen Lights, 6/Pkg #9004970 | \$ 6.90 | | | \$ 4.01 | | \$ 16.45 | \$ 4.46 | | | \$ 7.49 | | \$ 7.84 | \$ 5.62 |
| 87 | 12 | ea | Welch Allyn Halogen Penlight - NO SUB #5664761 | \$ 59.57 | | | \$ 50.64 | | | \$ 51.64 | | | \$ 59.62 | | | \$ 55.00 |
| 88 | 12 | ea | Tape Measure for Extremities; Retractable; Latex- Free; Measures Up to 60"; Measures in Both Inches and Centimeters | \$ 1.35 | | | \$ 2.64 | | | \$ 1.11 | | | \$ 1.15 | | | \$ 3.50 |
| 89 | 12 | cs | Electrodes Dura Stick Plus; 2X2 - 40/CS Square | \$ 40.35 | | | \$ 39.99 | | | \$ 36.84 | | | | | | \$ 40.00 |
| 90 | 12 | cs | Electrodes Dura Stick Plus; 2 X 3.5 - 40/Case #12542043 | \$ 47.40 | | | \$ 52.33 | | | \$ 48.16 | | | | | | \$ 55.00 |
| 91 | 12 | ea | Game Ready Ankle Wrap - Large #199330 | \$327.20* | | | \$ 327.20 | | | \$ 327.20 | | | \$ 327.20 | | | \$ 375.00 |
| 92 | 12 | ea | Game Ready Connector Dual Hose #37246 | \$ 436.95 | | | \$ 348.80 | | | \$ 348.80 | | | \$ 333.79 | | | \$ 350.49 |
| 93 | 12 | ea | Game Ready Knee Wrap (OSFA) #199100 | \$335.20* | | | \$ 393.60 | | | \$ 335.20 | | | \$ 335.20 | | | \$ 435.50 |
| 94 | 12 | ea | Game Ready Recharge Battery Kit #1993197 | \$304.95* | | | \$ 446.82 | | | \$ 304.95 | | | \$ 307.55 | | | \$ 450.00 |
| 95 | 12 | ea | Game Ready Shoulder Wrap - Large - Left #199434 & Right #199432 | \$384.00* | | | \$ 384.00 | | | \$ 384.00 | | | \$ 384.00 | | | \$ 425.00 |
| 96 | 18 | ea | 1/8" Alert Adhesive Foam (By Roll) -- NO SUB #260801 | \$ 3.55 | | | \$ 5.87 | | | | | | | | | |
| 97 | 18 | ea | Econoline Foam - Super Foam (Non-Adhesive) 1/2" x 21" x 36" - NO SUB #29118 | \$ 58.85 | | | \$ 62.15 | | | \$ 35.95 | | | \$ 31.80 | | | \$ 68.99 |
| 98 | 6 | ea | Adams Flac Jacket -- NO SUB | | | | | | | | | | | | | \$ 47.50 |
| 99 | 6 | ea | #29 1/2" Skeleton Pads (Shoulder Protectors) -- NO SUB #5-290 | \$ 21.15 | | | | | | | | | | | | |
| 100 | 12 | ea | 2"x25" Moleskin Strips (by roll) -- NO SUB | \$ 14.10 | | | \$ 43.94 | | | \$ 6.54 | | | \$ 17.71 | | | \$ 41.95 |
| 101 | 1 | ea | Contact Saline Solution - 12 oz. Bottle -- NO SUB #4700804 | \$ 3.45 | | | \$ 3.80 | | | \$ 3.89 | | | \$ 5.14 | | \$ 4.51 | \$ 5.48 |
| 102 | 18 | ea | Contact Lens Case | \$ 1.05 | | | \$ 1.08 | | | \$ 0.76 | | | \$ 1.91 | | \$ 2.46 | \$ 2.00 |
| 103 | 24 | ea | Medique Eye Wash - 4 oz. Bottle -- NO SUB | \$ 5.00 | | | \$ 1.91 | | \$ 5.35 | \$ 1.88 | | | \$ 3.37 | | \$ 3.03 | \$ 2.99 |

ARLINGTON INDEPENDENT SCHOOL DISTRICT Bid
#21-49 NURSE & ATHLETIC TRAINING SUPPLIES Effective
April 23, 2021 through April 22, 2022

| | | | VENDOR: | Alert Services | Brocktree Solutions | BSN Sports | Henry Schein | Infinite Technologies O&P | MAVICH | Medco | Pyramid School Products | Riddell | School Health | School Nurse Supply | William V. MacGill | Zhou Medical Solutions |
|-------------------------|----|------|--|---|---------------------|-----------------------|---|---------------------------|------------------|------------------|-------------------------|--------------------------------------|------------------|---|--|------------------------|
| VENDOR ID NUMBER: | | | | 1330000 | Not Set Up | 10281339 | 102387 | Not Set Up | 10282735 | 8223 | 63265000 | 6341 | 5346 | 102431 | 49350000 | 10284418 |
| CATALOG BID % DISCOUNT: | | | | 20% Supplies, 15% Catalog, 10% J&J Orders <\$50.00 = \$5.00 Min.Order Fee | 0% +Shipping | 10% Min.Order \$50.00 | 180% Orders <\$200 = \$15.00 Handling Fee | 0% | 0% | 25% | 0% | 1% Min.Order 12 Custom Apparel Items | 12% +Shipping | 10% w/except Orders Over \$50 = Free Shipping | 5% Min.Order \$65.00 for Free Shipping | 10% |
| TERMS: | | | | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | 1% 10 Days, Net 30 | Net 30 | Net 30 | Net 30 | Net 30 |
| REFERENCE NUMBER: | | | | 21-49 | | #21-58990 | 21-49 | | 21-49 | | 21-49 Arlington | 136683 | 3896100 | 21-49 | QT0072203 | |
| HUB VENDOR: | | | | Yes | No | No | No | No | Yes | No | No | No | No | No | No | No |
| RESIDENT VENDOR: | | | | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District |
| 104 | 24 | ea | Renu Multipurpose Solution (Saline for the Eyes) -- NO SUB | \$ 10.35 | | | | | | \$ 4.54 | | | \$ 5.21 | | \$ 5.26 | \$ 4.99 |
| 105 | 6 | cs | 70% Alcohol (by pint) 12 Bottles/case -- NO SUB #4700067 | \$ 13.50 | | | \$ 16.56 | | \$ 14.16 | \$ 19.20 | | | \$ 28.24 | | \$ 21.60 | \$ 25.00 |
| 106 | 6 | ea | Avant Hand Sanitizer - By Gallon -- NO SUB #03825P | | | | \$ 100.03 | | \$ 36.60 | \$ 27.74 | \$ 20.99 | | | | | \$8.99** |
| 107 | 12 | ea | Bloodbuster - 4 oz. -- NO SUB | \$ 6.80 | | | \$ 6.37 | | | \$ 5.80 | | | \$ 5.47 | | | \$ 9.76 |
| 108 | 12 | ea | Cramer IsoQuin - By Gallon -- NO SUB | \$ 34.75 | | | \$ 32.85 | | | \$ 31.77 | | | \$ 32.85 | | | \$ 39.99 |
| 109 | 6 | ea | Cold Tub Filters NO SUB - NO BID ITEM | | | | | | | | | | | | | |
| 110 | 6 | ea | Cold Tub Cool Water Run Down NO SUB - NO BID ITEM | | | | | | | | | | | | | |
| 111 | 6 | ea | Cold Tub Cold Water Sea Salt 4.4 lb NO SUB - NO BID ITEM | | | | | | | | | | | | | |
| 112 | 6 | bx | Cold Tub Salt Test Strips NO SUB - NO BID | | | | | | | | | | | | | |
| 113 | 6 | bx | Cold Tub PH Strips NO SUB - NO BID ITEM | | | | | | | | | | | | | |
| 114 | 6 | btl | Cold Tub Cold Water Sanitizer, 1.5 lb NO SUB - NO BID ITEM | | | | | | | | | | | | | |
| 115 | 6 | bx | Cold Tub Cold Water Jump NO SUB - NO BID | | | | | | | | | | | | | |
| 116 | 6 | btl | Cold Tub Cold Water Balance NO SUB- NO BID | | | | | | | | | | | | | |
| 117 | 12 | btl | Gordo Pool Whirlpool Concentrate - 1 Pint Bottles -- NO SUB | \$ 29.90 | | | \$ 26.38 | | | \$ 24.74 | | | | | | |
| 118 | 24 | ea | IsoQuin Gel - 4 oz -- NO SUB #1343301 | | | | \$ 3.96 | | | \$ 4.13 | | | \$ 4.92 | | | \$ 10.71 |
| 119 | 12 | ea | No Rinse Hand Cleaner, 4 oz Bottle (Vionex) -- NO SUB - Model #MVS4078504 Grainger 3VDH7 | | | | | | \$ 7.12 | | | | | | | |
| 120 | 12 | btl | Spirits of Ammonia - 2 oz Bottles -- NO SUB #4700075 | \$ 2.30 | | | | | | \$ 4.60 | | | \$ 4.75 | | | \$ 15.00 |
| 121 | 24 | ea | Vionex Liquid Soap - Gallon -- NO SUB | | | | \$ 32.94 | | \$ 63.42 | \$ 34.50 | | | \$ 31.81 | | \$ 39.99 | \$ 40.14 |
| 122 | 12 | btl | Whizzer Cleaner and Disinfectant - 1 Gallon Bottles -- NO SUB | \$ 42.15 | | | \$ 48.53 | | \$ 44.53 | \$ 48.06 | | | \$ 38.73 | | | \$ 58.12 |
| 123 | 24 | cs | 5 oz Plastic Cups - 2500/case - Boarkwalk #BWKTRANSCUT5CT | | | | \$ 78.53 | | \$ 47.99 | \$ 102.31 | \$ 46.98 | | | | \$ 56.04 | \$ 70.00 |
| 124 | 24 | cs | 7 oz Plastic Cups - 2500/case #558001 | \$ 44.00 | | | \$ 48.42 | | | | \$ 47.98 | | | | \$ 75.95 | \$ 44.93 |
| 125 | 24 | cs | 7 oz Flat Bottom Wax Cups #260448 2,000/Case Medco Brand - NO SUB | | | | \$ 183.40 | | | \$ 102.49 | \$ 134.98 | | | | | |
| 126 | 12 | ea | Cramer or Mueller Vinyl Coated Water Bottle Rack (for Quart Size Bottles)-CHAMPION WBC | \$ 16.45 | | | | | | \$ 15.85 | \$ 5.98 | | | | | \$ 15.50 |
| 127 | 12 | cs | Cramer Quart Size Water Bottles w/ Wide Mouth and Push/Pull Caps - 6/case | \$ 13.32 | | | | | | \$ 9.78 | \$ 11.94 | | | | | \$ 18.00 |
| 128 | 6 | ea | Gott 10 Gallon Cooler w/ Flat Screw-On Lids -- NO SUB GOTT #IGL4101 | \$ 94.80 | | | | | | | \$ 79.98 | | | | | \$ 97.91 |
| 129 | 6 | ea | Gott 10 Quart Ice Chest -- NO SUB - Rubbermaid (acquired Gott) Red FG2A1104MODRD | | | | | | | | | | | | | \$ 50.00 |
| 130 | 6 | ea | Gott 48 Quart Ice Chest -- NO SUB #1208004 | \$ 51.16 | | | \$ 41.71 | | | | | | | | | \$ 55.00 |
| 131 | 6 | ea | Gott 7 Gallon Cooler -- NO SUB #1205779 | \$ 78.30 | | | \$ 62.68 | | | | | | | | | |
| 132 | 6 | ea | Body Armour 10 Gallon Cooler NO SUB - NO BID ITEM | | | | | | | | | | | | | |
| 133 | 6 | btl | Body Armour Water Bottles NO SUB - NO BID | | | | | | | | | | | | | |
| 134 | 6 | ea | Body Armour Ice Chest NO SUB - NO BID | | | | | | | | | | | | | |
| 135 | 6 | ea | Body Armour Bottle Rack NO SUB - NO BID | | | | | | | | | | | | | |
| 136 | 12 | roll | Ice Bags 1500/Roll - Alert Brand - NO SUB #1367747 | \$ 54.35 | | | \$ 51.56 | | | | | | | | | \$ 138.95 |
| 137 | 12 | roll | Ice Bags 1500/Roll - Cramer Brand - NO SUB #1348882 | | | | \$ 76.72 | | | \$ 77.81 | | | \$ 79.97 | | \$ 94.91 | \$ 99.31 |
| 138 | 6 | ea | Oh-A-Sis Portable Fountain w/ 20 Gallon Tank (Complete Unit) - NO SUB #309011 | \$ 1,150.00 | | | | | | | | | | | | \$ 1,944.67 |
| 139 | 6 | ea | Oh-A-Sis Dual Rate Charger Alert Services Brand - NO SUB #XOH211412 | \$ 25.00 | | | | | | | | | | | | |
| 140 | 6 | ea | Oh-A-Sis Battery Cramer Brand - NO SUB #X25210 | \$ 37.50 | | | | | | | | | | | | |
| 141 | 6 | ea | Oh-A-Sis Switch Alert Service Brand - NO SUB #XOH1000 | \$ 16.00 | | | | | | | | | | | | |

ARLINGTON INDEPENDENT SCHOOL DISTRICT Bid
#21-49 NURSE & ATHLETIC TRAINING SUPPLIES Effective
April 23, 2021 through April 22, 2022

| | | | VENDOR: | Alert Services | Brooktree Solutions | BSN Sports | Henry Schein | Infinite Technologies O&P | MAVICH | Medco | Pyramid School Products | Riddell | School Health | School Nurse Supply | William V. MacGill | Zhou Medical Solutions | | | | | | |
|-----|------|------|---|---|---------------------|-----------------------|---|---------------------------|------------------|------------------|-------------------------|--------------------------------------|------------------|---|--|------------------------|----------|----------|--------|--------|--------|--------|
| | | | VENDOR ID NUMBER: | 1330000 | Not Set Up | 10281339 | 102387 | Not Set Up | 10282735 | 8223 | 63265000 | 6341 | 5346 | 102431 | 49350000 | 10284418 | | | | | | |
| | | | CATALOG BID % DISCOUNT: | 20% Supplies, 15% Catalog, 10% J&J Orders <\$50.00 = \$5.00 Min.Order Fee | 0% +Shipping | 10% Min.Order \$50.00 | 180% Orders <\$200 = \$15.00 Handling Fee | 0% | 0% | 25% | 0% | 1% Min.Order 12 Custom Apparel Items | 12% +Shipping | 10% w/except Orders Over \$50 = Free Shipping | 5% Min.Order \$65.00 for Free Shipping | 10% | | | | | | |
| | | | TERMS: | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | 1% 10 Days, Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | | | | | | |
| | | | REFERENCE NUMBER: | 21-49 | | #21-58990 | 21-49 | | 21-49 | | 21-49 Arlington | 136683 | 3896100 | 21-49 | QT0072203 | | | | | | | |
| | | | HUB VENDOR: | Yes | No | No | No | No | Yes | No | No | No | No | No | No | No | | | | | | |
| | | | RESIDENT VENDOR: | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | ✓ Texas District | | | | | | |
| 142 | 6 | ea | Oh-A-Sis Pump Alert Services Brand - NO SUB #XOH45309 | \$ | 73.35 | | | | | | | | | | | | | | | | | |
| 143 | 6 | ea | Battery, 12V/12A for New Water Cows from Waterboy Sports, #3160279 | \$ | 58.00 | | | \$ | 43.56 | | \$ | 74.00 | | | | | | | | | | |
| 144 | 6 | ea | Waterboy Drinking Nozzle #3166449 | \$ | 16.00 | | | \$ | 14.93 | | \$ | 18.00 | | \$ | 20.30 | | | | | | | |
| 145 | 1000 | ea | Mouth Pieces w/ Insurance - By Color -- PK Sold 25/pk per color # 5-30201 Black | \$ | 0.45 | | | | | \$ | 0.4737 | | \$ | 0.55 | | | | | | | | |
| 146 | 12 | ea | Cramer Messenger Pack #135 - NO SUB #9786493 | \$ | 37.95 | | | \$ | 35.60 | | \$ | 36.42 | | \$ | 41.60 | \$ | 35.63 \$ | 45.75 | | | | |
| 147 | 1 | ea | Nasco Basic Buddy CPR Manikin - 10/pack -- NO SUB #6002771 | | | | | \$ | 866.26 | | | | | | | | \$ | 1,200.00 | | | | |
| 148 | 1 | ea | Nasco Basic Buddy Lung/Mouth Bag - 100/pack - NO SUB #6133350 | | | | | \$ | 47.69 | | | | | | | | \$ | 70.00 | | | | |
| 149 | 6 | kit | LifePak 1000 Non-Rechargeable Battery Replacement Kit 11141-000100 - NO SUB - Kit Includes Battery & Discharger. #54185 | | | | | \$ | 340.59 | | \$ | 497.97 | | \$ | 320.35 | | \$ | 412.99 | | | | |
| 150 | 12 | pr | LifePak 1000 Quik Combo Adult Electrodes 11996-000017 - EDGE system Electrodes with REDL-PAK Preconnect System - NO SUB. #9204738 | | | | | \$ | 28.48 | | \$ | 39.82 | | \$ | 37.84 | \$ | 40.85 | \$ | 36.00 | | | |
| 151 | 2 | set | LifePak CR+ Express Replacement Kit for CHARGE-PAK Charging Unit. 11403-000001 - Comes with Replacement Adult Pads. This CHARGE-PAK has 1 Battery and 2 Sets of Electrode Pads. NO SUB #54048 | | | | | \$ | 107.27 | | \$ | 166.87 | \$ | 148.96 | | \$ | 114.00 | \$ | 120.03 | | | |
| 152 | 2 | ea | Phillips HeartStart Battery OnSite/FRx - NO SUB #1042507 | | | | | \$ | 111.27 | | \$ | 140.14 | | \$ | 170.82 | | \$ | 160.55 | \$ | 121.58 | | |
| 153 | 2 | pr | Phillips FRx Smart Pads II Electrode Pads - Made for Adults or Children 8 Years or 55 lbs +. NO SUB - #6054417 | | | | | \$ | 36.43 | | \$ | 51.39 | | \$ | 55.10 | | \$ | 53.20 | | | | |
| 154 | 2 | ea | Phillips FRx Infant/Child Key 989803139311 - NO SUB Reduces the Energy from the Adult SMART PADS II Down to 50 Joules for the Infant/Child #4999997 | | | | | \$ | 76.69 | | | | | \$ | 82.95 | | \$ | 102.60 | \$ | 95.00 | | |
| 155 | 6 | btl | Ultrasound Gel 8.5 Bottle | \$ | 15.95 | | | \$ | 12.29 | | \$ | 13.60 | | \$ | 20.05 | | | | \$ | 2.65 | | |
| 156 | 6 | ea | Alert Fanny Packs - NO SUB #292001 | \$ | 9.00 | | | \$ | 23.42 | | | | | | | | | | \$ | 51.92 | | |
| 157 | 6 | ea | Dermabond - NO SUB | \$ | 304.45 | | | \$ | 589.23 | | | \$ | 28.39 | | | | | | | \$ | 74.89 | |
| 158 | 6 | cs | Steri-Strip 1/4"x 3 - NO SUB #7776538 | \$ | 50.00 | | | \$ | 42.63 | | \$ | 1.00** | | \$ | 47.46 | | | | | \$ | 215.10 | |
| 159 | 6 | cs | Steri-Strip 1/2"x 4 - NO SUB #1061547 | \$ | 60.00 | | | \$ | 66.84 | | | \$ | 7.52** | | | | | | | \$ | 305.15 | |
| 160 | 6 | ea | Game Ready - Flexed Elbow Wrap - NO SUB #199903 | | \$384.00* | | | \$ | 384.00 | | \$ | 384.00 | | \$ | 384.00 | | | | | \$ | 425.00 | |
| 161 | 6 | cs | Nitrile Gloves - S - NO SUB - Grainger 60NU12 | \$ | 26.00 | \$ | 220.00 | | \$ | 30.31 | \$ | 14.80 | \$ | 18.64 | \$ | 179.90 | | \$ | 150.80 | \$ | 180.00 | |
| 162 | 6 | cs | Nitrile Gloves - M - NO SUB - Grainger 60NU13 | \$ | 26.00 | \$ | 220.00 | | | \$ | 30.31 | \$ | 14.80 | \$ | 18.64 | \$ | 179.90 | | \$ | 135.70 | \$ | 180.00 |
| 163 | 6 | cs | Nitrile Gloves - L - NO SUB - Grainger 60NU14 | \$ | 26.00 | \$ | 220.00 | | | \$ | 30.31 | \$ | 14.80 | \$ | 18.64 | \$ | 179.90 | | \$ | 150.80 | \$ | 180.00 |
| 164 | 1 | ea | Save-A-Tooth Tooth Preserving System - NO SUB #47028 | \$ | 12.65 | | | \$ | 10.98 | | \$ | 13.84 | | | \$ | 10.63 | | \$ | 11.54 | \$ | 15.05 | |
| 165 | 6 | ea | Walking Boot FX Pro Stirrup Walker Tall S - NO SUB #2403642 | \$ | 80.50 | | | \$ | 29.51 | \$ | 53.074 | | \$ | 33.84 | | | | | | \$ | 38.83 | |
| 166 | 6 | ea | Walking Boot FX Pro Stirrup Walker Tall M - NO SUB #2420969 | \$ | 80.50 | | | \$ | 29.51 | \$ | 53.074 | | \$ | 33.84 | | | | | | \$ | 38.83 | |
| 167 | 1 | ea | Walking Boot FX Pro Stirrup Walker Tall L - NO SUB #2400084 | \$ | 80.50 | | | \$ | 29.51 | \$ | 53.074 | | \$ | 33.84 | | | | | | \$ | 38.30 | |
| 168 | 1 | ea | Walking Boot FX Pro Stirrup Walker Short S - NO SUB #2409497 | \$ | 73.06 | | | \$ | 29.05 | \$ | 61.754 | | \$ | 33.15 | | | | | | \$ | 37.50 | |
| 169 | 1 | ea | Walking Boot FX Pro Stirrup Walker Short M - NO SUB #2404960 | \$ | 73.06 | | | \$ | 29.05 | \$ | 61.754 | | \$ | 33.15 | | | | | | \$ | 37.50 | |
| 170 | 1 | ea | Walking Boot FX Pro Stirrup Walker Short L - NO SUB #2404658 | \$ | 73.06 | | | \$ | 29.05 | \$ | 61.754 | | \$ | 33.15 | | | | | | \$ | 37.50 | |
| 171 | 6 | roll | Theraband 6 yd Red - NO SUB | \$ | 10.45 | | | \$ | 10.02 | | | \$ | 8.84 | | \$ | 10.43 | | | | \$ | 15.00 | |
| 172 | 1 | roll | Theraband 6 yd Blue - NO SUB #61086 | \$ | 12.50 | | | \$ | 12.15 | | | \$ | 11.09 | | \$ | 10.92 | | | | \$ | 17.00 | |
| 173 | 1 | roll | Theraband 6 yd Green - NO SUB | \$ | 11.25 | | | \$ | 10.98 | | | \$ | 9.66 | | \$ | 9.95 | | | | \$ | 16.00 | |
| 174 | 1 | roll | Theraband 6 yd Black - NO SUB | \$ | 13.95 | | | \$ | 13.68 | | | \$ | 12.57 | | \$ | 12.77 | | | | \$ | 18.00 | |

ARLINGTON INDEPENDENT SCHOOL DISTRICT Bid
#21-49 NURSE & ATHLETIC TRAINING SUPPLIES Effective
April 23, 2021 through April 22, 2022

| | | | VENDOR: | Alert Services | Brocktree Solutions | BSN Sports | Henry Schein | Infinite Technologies O&P | MAVICH | Medco | Pyramid School Products | Riddell | School Health | School Nurse Supply | William V. MacGill | Zhou Medical Solutions |
|-----|---|----|--|---|--|--|---|---|--|---|---|---|---|---|---|--|
| | | | VENDOR ID NUMBER: | 1330000 | Not Set Up | 10281339 | 102387 | Not Set Up | 10282735 | 8223 | 63265000 | 6341 | 5346 | 102431 | 49350000 | 10284418 |
| | | | CATALOG BID % DISCOUNT: | 20% Supplies, 15% Catalog, 10% J&J Orders <\$50.00 = \$5.00 Min.Order Fee | 0% +Shipping | 10% Min.Order \$50.00 | 180% Orders <\$200 = \$15.00 Handling Fee | 0% | 0% | 25% | 0% | 1% Min.Order 12 Custom Apparel Items | 12% +Shipping | 10% w/except Orders Over \$50 = Free Shipping | 5% Min.Order \$65.00 for Free Shipping | 10% |
| | | | TERMS: | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | Net 30 | 1% 10 Days, Net 30 | Net 30 | Net 30 | Net 30 | Net 30 |
| | | | REFERENCE NUMBER: | 21-49 | | #21-58990 | 21-49 | | 21-49 | | 21-49 Arlington | 136683 | 3896100 | 21-49 | QT0072203 | |
| | | | HUB VENDOR: | Yes | No | No | No | No | Yes | No | No | No | No | No | No | No |
| | | | RESIDENT VENDOR: | <input checked="" type="checkbox"/> Texas District | <input checked="" type="checkbox"/> Texas District | <input checked="" type="checkbox"/> Texas District | <input type="checkbox"/> Texas District | <input type="checkbox"/> Texas District | <input checked="" type="checkbox"/> Texas District | <input type="checkbox"/> Texas District | <input type="checkbox"/> Texas District | <input type="checkbox"/> Texas District | <input type="checkbox"/> Texas District | <input type="checkbox"/> Texas District | <input type="checkbox"/> Texas District | <input checked="" type="checkbox"/> Texas District |
| 175 | 1 | bd | Cold Tub Cold Water Clear, 16 oz - NO SUB - NO BID ITEM | | | | | | | | | | | | | |
| 176 | 6 | ea | Cold Tub Zorbie Cold Tub Contaminate Absorber - NO SUB - NO BID ITEM | | | | | | | | | | | | | |
| 177 | 6 | ea | Cold Tub 5 Plate Sanitizer Cell - NO SUB - NO BID ITEM | | | | | | | | | | | | | |

*Tie Bid Award

**Not As Specified

Catalog Only Vendors

Estimated Grand Total:

\$450,000.00

| | | | VENDOR: | Medicalshop Inc. | Pocket Nurse | School Specialty | The Brace Guy |
|--|--|--|-------------------------|---|---|---|--|
| | | | VENDOR ID NUMBER: | Not Set Up | 102635 | 657 | Not Set Up |
| | | | CATALOG BID % DISCOUNT: | 0% | 15% +Shipping, Min.Order \$35.00 | 35% +Shipping | 0% |
| | | | TERMS: | Net 30 | Net 30 | Net 30 | Net 30 |
| | | | REFERENCE NUMBER: | 21-49 | 21-49 | Q-74786 | |
| | | | HUB VENDOR: | No | No | No | Yes |
| | | | RESIDENT VENDOR: | <input type="checkbox"/> Texas District | <input type="checkbox"/> Texas District | <input type="checkbox"/> Texas District | <input checked="" type="checkbox"/> Texas District |



Monthly Financial Report

For the period ending March 31, 2021

Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Function
Funds with Legally Adopted Budgets
For the period ending March 31, 2021
(Unaudited)

| | General Fund | | | Food Service Fund | | | Natural Gas Fund | | |
|--|--------------------------|------------------------|-------|--------------------------|------------------------|------|--------------------------|------------------------|------|
| | Current <u>Budget</u> | Year to <u>Date</u> | | Current <u>Budget</u> | Year to <u>Date</u> | | Current <u>Budget</u> | Year to <u>Date</u> | |
| Revenues: | | | | | | | | | |
| Property taxes | \$ 335,379,429 | \$ 337,127,004 | 101 % | \$ - | \$ - | | \$ - | \$ - | |
| Tuition and fees | 620,000 | 312,554 | 50 | - | - | | - | - | |
| Other revenues from local sources | 3,407,275 | 1,592,966 | 47 | 52,108 | (4,761) | -9 % | 882,621 | 377,384 | 43 % |
| Co-curricular and enterprising services | 326,500 | 427,903 | 131 | 212,373 | 155,276 | 73 | - | - | |
| State revenues | 193,591,361 | 119,820,600 | 62 | 175,000 | - | 0 | - | - | |
| Federal revenues | <u>8,162,311</u> | <u>1,935,266</u> | 24 | <u>27,999,349</u> | <u>(74,730)</u> | 0 | <u>-</u> | <u>-</u> | |
| Total revenues | <u>541,486,876</u> | <u>461,216,293</u> | | <u>28,438,830</u> | <u>75,784</u> | | <u>882,621</u> | <u>377,384</u> | |
| Expenditures: | | | | | | | | | |
| Instruction | 347,166,871 | 248,534,637 | 72 | - | - | | - | - | |
| Instructional Resources and Media Service | 7,117,700 | 5,019,857 | 71 | - | - | | - | - | |
| Curriculum and Instructional Staff Development | 7,131,242 | 4,270,903 | 60 | - | - | | - | - | |
| Instructional Leadership | 10,808,733 | 7,220,288 | 67 | - | - | | - | - | |
| School Leadership | 32,911,029 | 23,894,842 | 73 | - | - | | - | - | |
| Guidance and Counseling Services | 32,729,300 | 22,331,530 | 68 | - | - | | - | - | |
| Social Work Services | 2,202,069 | 1,502,338 | 68 | - | - | | - | - | |
| Health Services | 7,866,466 | 5,639,499 | 72 | - | - | | - | - | |
| Student Transportation | 17,494,486 | 10,123,506 | 58 | - | - | | - | - | |
| Food Service | - | - | | 33,790,133 | 9,776,967 | 29 | - | - | |
| Co-curricular/Extracurricular Activities | 10,487,833 | 6,679,929 | 64 | - | - | | - | - | |
| General Administration | 12,159,378 | 8,369,553 | 69 | - | - | | 75,000 | 17,477 | 23 |
| Plant Maintenance and Operations | 56,316,624 | 34,930,467 | 62 | 150,419 | 58,283 | 39 | - | - | |
| Security and Monitoring Services | 10,030,649 | 5,156,609 | 51 | - | - | | - | - | |
| Data Processing | 11,880,483 | 8,059,439 | 68 | - | - | | - | - | |
| Community Services | 559,996 | 235,621 | 42 | - | - | | - | - | |
| Debt Service | 589,164 | 441,872 | 75 | - | - | | - | - | |
| Facilities Acquisition and Construction | 27,750 | - | | - | - | | - | - | |
| Payments to JJAEP | 30,000 | 19,995 | 67 | - | - | | - | - | |
| Payments to TIF | - | - | | - | - | | - | - | |
| Other Intergov Charges | <u>2,332,376</u> | <u>2,286,581</u> | 98 | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> | |
| Total expenditures | <u>569,842,150</u> | <u>394,717,466</u> | | <u>33,940,552</u> | <u>9,835,250</u> | | <u>75,000</u> | <u>17,477</u> | |
| Other financing sources (uses): | | | | | | | | | |
| Other resources | - | - | | - | - | | - | - | |
| Sale of mineral interests | - | - | | - | - | | - | - | |
| Non-operating revenues (Enterprise Fund) | - | - | | - | - | | - | - | |
| Other non-operating revenues | - | - | | - | - | | - | - | |
| Residual equity | - | - | | - | - | | - | - | |
| Other uses | - | - | | - | - | | - | - | |
| Loss on Sale of Property | | | | | - | | | | |
| Total other financing sources (uses) | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> | |
| Excess of revenues and other sources over (under) expenditures and other uses | <u>\$ (28,355,274)</u> | <u>\$ 66,498,827</u> | | <u>\$ (5,501,722)</u> | <u>\$ (9,759,466)</u> | | <u>\$ 807,621</u> | <u>\$ 359,906</u> | |

¹ Several of the grants represented in these funds are budgeted and accounted for based on periods that differ from the the District's fiscal year.

| Debt Service Fund | | | Capital Projects Fund | | | Other Special Revenue Funds ¹ | | | Total (Memorandum Only) | |
|-----------------------|---------------------|-------|------------------------|------------------------|------|--|-------------------|------|----------------------------|------------------------|
| Current Budget | Year to Date | | Current Budget | Year to Date | | Current Budget | Year to Date | | Current Budget | Year to Date |
| \$ 93,178,397 | \$ 93,321,669 | 100 % | \$ - | \$ - | | \$ - | \$ - | | \$ 428,557,826 | \$ 430,448,673 |
| - | - | | - | - | | - | - | | 620,000 | 312,554 |
| 200,000 | 63,398 | 32 | 2,250,000 | 649,987 | 29 % | 184,786 | 53,350 | 29 % | 6,976,790 | 2,732,323 |
| - | - | | - | - | | - | - | | 538,873 | 583,179 |
| 953,396 | 854,376 | 90 | - | - | | 2,151,443 | 547,668 | 25 | 196,871,200 | 121,222,645 |
| <u>395,055</u> | <u>197,948</u> | 50 | <u>-</u> | <u>-</u> | | <u>48,374,999</u> | <u>32,804,567</u> | 68 | <u>84,931,714</u> | <u>34,863,050</u> |
| <u>94,726,848</u> | <u>94,437,390</u> | | <u>2,250,000</u> | <u>649,987</u> | | <u>50,711,228</u> | <u>33,405,586</u> | | <u>718,496,403</u> | <u>590,162,423</u> |
| - | - | | 20,062,757 | 15,879,724 | 79 | 33,515,527 | 22,341,434 | 67 | 400,745,154 | 286,755,796 |
| - | - | | - | - | | 516,146 | 46,310 | 9 | 7,633,847 | 5,066,167 |
| - | - | | 144,069 | 133,515 | 93 | 5,806,670 | 3,622,407 | 62 | 13,081,981 | 8,026,824 |
| - | - | | - | - | | 5,083,120 | 2,926,087 | 58 | 15,891,854 | 10,146,375 |
| - | - | | - | - | | 20,350 | 17,366 | 85 | 32,931,379 | 23,912,208 |
| - | - | | - | - | | 1,475,602 | 991,147 | 67 | 34,204,902 | 23,322,677 |
| - | - | | - | - | | 280,920 | 632,128 | 225 | 2,482,989 | 2,134,466 |
| - | - | | - | - | | 49,319 | 39,659 | 80 | 7,915,785 | 5,679,158 |
| - | - | | 2,858,552 | 2,589,499 | 91 | 33,500 | 3,350 | 10 | 20,386,538 | 12,716,355 |
| - | - | | - | - | | 110,000 | 110,000 | 100 | 33,900,133 | 9,886,967 |
| - | - | | 1,373,407 | 844,742 | 62 | 10,000 | 5,000 | 50 | 11,871,240 | 7,529,671 |
| - | - | | - | - | | - | - | | 12,234,378 | 8,387,031 |
| - | - | | 70,130,389 | 11,392,577 | 16 | 374,748 | 149,287 | 40 | 126,972,180 | 46,530,614 |
| - | - | | 1,437,367 | 60,592 | 4 | 847,888 | 105,059 | 12 | 12,315,904 | 5,322,260 |
| - | - | | 10,864,511 | 7,289,711 | 67 | - | - | | 22,744,993 | 15,349,150 |
| - | - | | - | - | | 2,587,438 | 1,592,266 | 62 | 3,147,434 | 1,827,887 |
| 94,833,661 | 91,113,435 | 96 | - | - | | - | - | | 95,422,825 | 91,555,307 |
| - | - | | 239,197,751 | 53,170,433 | 22 | - | - | | 239,225,501 | 53,170,433 |
| - | - | | - | - | | - | - | | 30,000 | 19,995 |
| - | - | | - | - | | - | - | | - | - |
| <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> | | <u>2,332,376</u> | <u>2,286,581</u> |
| <u>94,833,661</u> | <u>91,113,435</u> | | <u>346,068,803</u> | <u>91,360,793</u> | | <u>50,711,228</u> | <u>32,581,500</u> | | <u>1,095,471,394</u> | <u>619,625,922</u> |
| 154,022,918 | 154,022,917 | | - | 2,089 | | - | - | | 154,022,918 | 154,025,006 |
| - | - | | - | - | | - | - | | - | - |
| - | - | | - | - | | - | - | | - | - |
| - | - | | - | - | | - | - | | - | - |
| - | - | | - | - | | - | - | | - | - |
| (156,105,140) | (156,105,140) | | - | - | | - | - | | (156,105,140) | (156,105,140) |
| <u>(2,082,222)</u> | <u>(2,082,224)</u> | | <u>-</u> | <u>2,089</u> | | <u>-</u> | <u>-</u> | | <u>(2,082,222)</u> | <u>(2,080,135)</u> |
| <u>\$ (2,189,035)</u> | <u>\$ 1,241,731</u> | | <u>\$(343,818,803)</u> | <u>\$ (90,708,718)</u> | | <u>\$ -</u> | <u>\$ 824,086</u> | | <u>\$(379,057,213)</u> | <u>\$ (31,543,633)</u> |

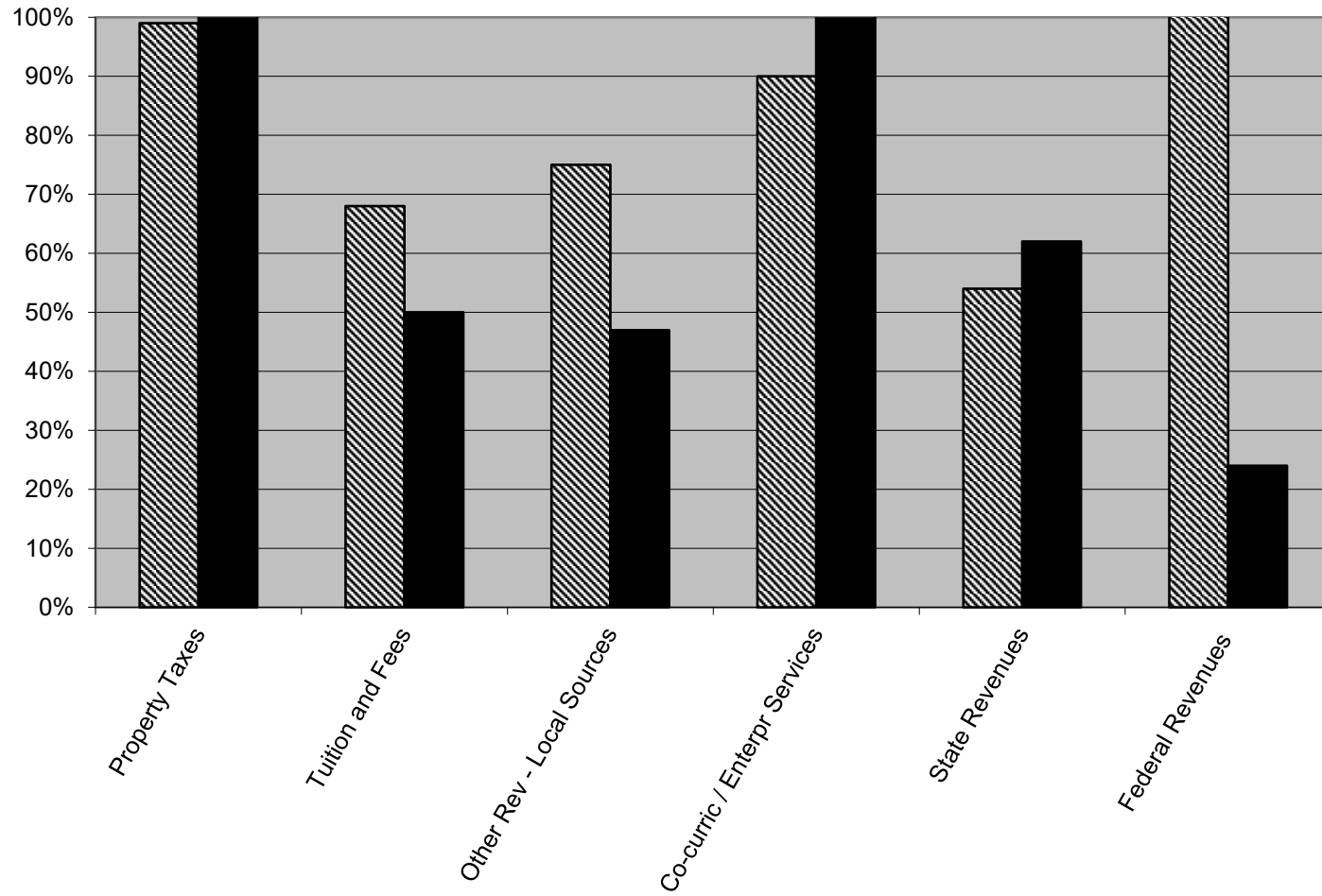
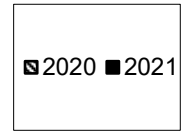
Arlington Independent School District
Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance by Object
Funds with Legally Adopted Budgets
For the period ending March 31, 2021
(Unaudited)

| | General Fund | | | Food Service Fund | | | Natural Gas Fund | | |
|--|--------------------------------|----------------------|-------|--------------------------------|-----------------------|------|--------------------------------|-------------------|------|
| | Current Budget ¹ | Year to Date | | Current Budget ¹ | Year to Date | | Current Budget ¹ | Year to Date | |
| Revenues: | | | | | | | | | |
| Property taxes | \$ 335,379,429 | \$ 337,127,004 | 101 % | \$ - | \$ - | | \$ - | \$ - | |
| Tuition and fees | 620,000 | 312,554 | 50 | - | - | | - | - | |
| Other revenue from local sources | 3,407,275 | 1,592,966 | 47 | 52,108 | (4,761) | -9 % | 882,621 | 377,384 | 43 % |
| Co-curricular and enterprising services | 326,500 | 427,903 | 131 | 212,373 | 155,276 | 73 | - | - | |
| State revenues | 193,591,361 | 119,820,600 | 62 | 175,000 | - | 0 | - | - | |
| Federal revenues | <u>8,162,311</u> | <u>1,935,266</u> | 24 | <u>27,999,349</u> | <u>(74,730)</u> | 0 | <u>-</u> | <u>-</u> | |
| Total revenues | <u>541,486,876</u> | <u>461,216,293</u> | | <u>28,438,830</u> | <u>75,784</u> | | <u>882,621</u> | <u>377,384</u> | |
| Expenditures: | | | | | | | | | |
| Teachers and other professional personnel | 357,223,732 | 267,409,138 | 75 | 1,313,419 | 881,056 | 67 | - | - | |
| Support personnel | 71,925,428 | 46,918,042 | 65 | 11,212,656 | 1,748,284 | 16 | - | - | |
| Employee benefits | 68,806,841 | 38,999,683 | 57 | 2,207,542 | 1,118,094 | 51 | - | - | |
| Professional services | 3,913,796 | 3,446,698 | 88 | - | - | | 75,000 | 17,477 | 23 |
| Tuition services | 791,105 | 358,126 | 45 | - | - | | - | - | |
| Regional Education Service Center services | 757,400 | 655,100 | 86 | - | - | | - | - | |
| Contracted maintenance and repair | 10,881,604 | 7,234,286 | 66 | 338,000 | 242,909 | 72 | - | - | |
| Utilities | 11,804,689 | 6,276,394 | 53 | 150,419 | 58,283 | 39 | - | - | |
| Rentals and operating leases | 1,093,313 | 596,958 | 55 | 25,000 | 34,123 | 136 | - | - | |
| Miscellaneous contracted services | 9,307,373 | 4,101,957 | 44 | 1,534,000 | 5,043 | 0 | - | - | |
| Maintenance and operations supplies | 7,287,044 | 4,832,160 | 66 | 610,276 | 66,986 | 11 | - | - | |
| Textbook and other reading materials | 1,162,094 | 483,087 | 42 | 500 | - | 0 | - | - | |
| Testing materials | 1,145,773 | 190,828 | 17 | - | - | | - | - | |
| Food Service | | | | 14,969,282 | 4,864,553 | 32 | - | - | |
| General supplies and materials | 14,608,322 | 8,123,648 | 56 | 750,757 | 416,960 | 56 | - | - | |
| Travel | 1,815,649 | 238,765 | 13 | 17,500 | 11,006 | 63 | - | - | |
| Insurance and bonding expenditures | 3,424,733 | 3,092,255 | 90 | 20,701 | - | 0 | - | - | |
| Election expenditures | 134,716 | 618 | 0 | - | - | | - | - | |
| Depreciation | | | | - | - | | - | - | |
| Miscellaneous operating expenditures | 2,702,382 | 1,035,131 | 38 | 170,500 | 255,323 | 150 | - | - | |
| Debt principal | 528,315 | 394,999 | 75 | - | - | | - | - | |
| Interest | 60,849 | 46,873 | 77 | - | - | | - | - | |
| Other debt service expenditures (fees) | - | - | | - | - | | - | - | |
| Capital outlay | <u>466,993</u> | <u>282,722</u> | 61 | <u>620,000</u> | <u>132,630</u> | 21 | <u>-</u> | <u>-</u> | |
| Total expenditures | <u>569,842,150</u> | <u>394,717,467</u> | | <u>33,940,552</u> | <u>9,835,250</u> | | <u>75,000</u> | <u>17,477</u> | |
| Other financing sources (uses): | | | | | | | | | |
| Other resources | - | - | | - | - | | - | - | |
| Sale of mineral interests | - | - | | - | - | | - | - | |
| Non-operating revenues (Enterprise Fund) | - | - | | - | - | | - | - | |
| Other non-operating revenues | - | - | | - | - | | - | - | |
| Residual equity | - | - | | - | - | | - | - | |
| Other uses | - | - | | - | - | | - | - | |
| Loss on Sale of Property | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> | |
| Total other financing sources (uses) | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> | | <u>-</u> | <u>-</u> | |
| Excess of revenues and other sources over (under) expenditures and other uses | <u>\$ (28,355,274)</u> | <u>\$ 66,498,827</u> | | <u>\$ (5,501,722)</u> | <u>\$ (9,759,466)</u> | | <u>\$ 807,621</u> | <u>\$ 359,906</u> | |

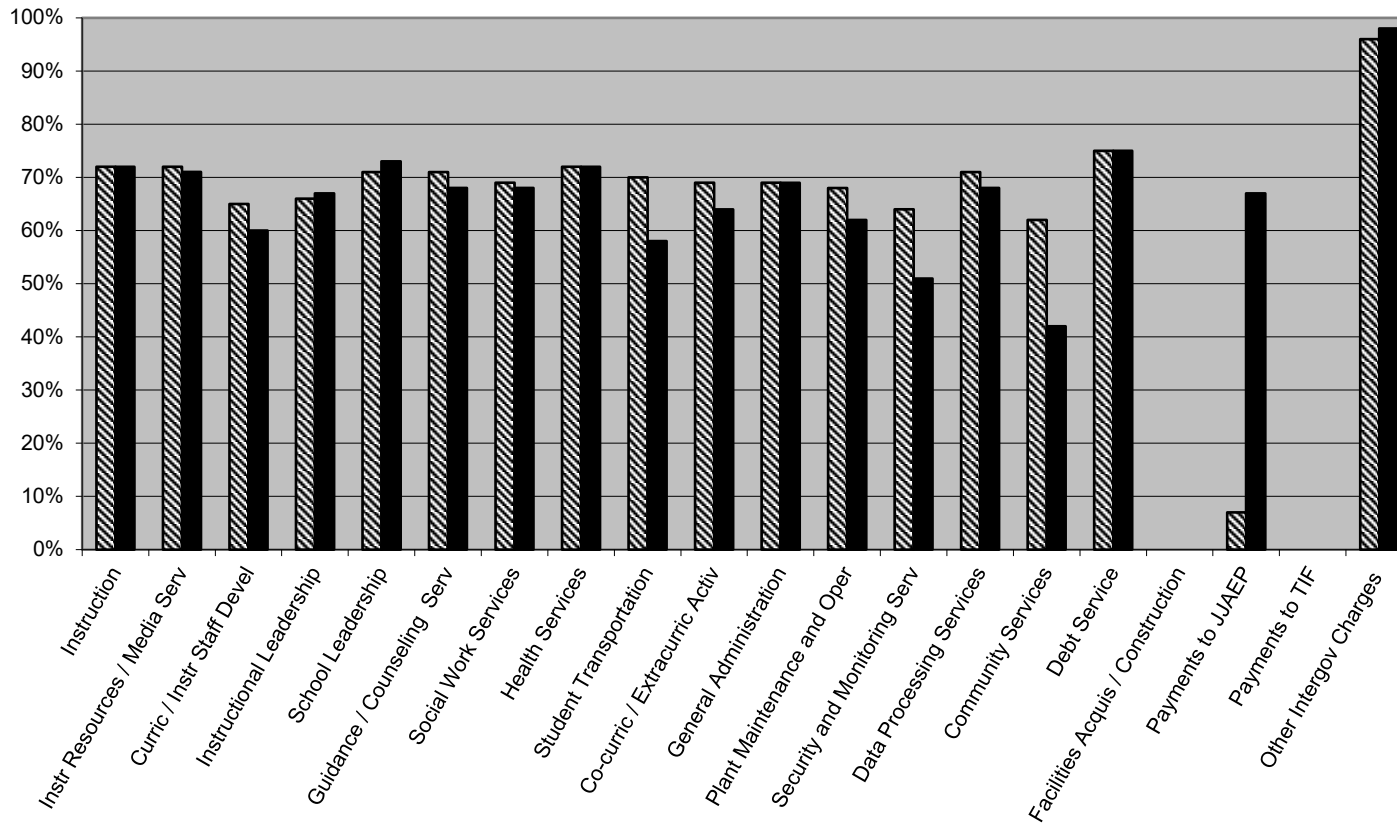
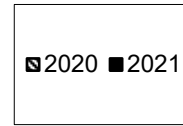
¹ Several of the grants represented in these funds are budgeted and accounted for based on periods that differ from the the District's fiscal year.

| Debt Service Fund | | | Capital Projects Fund | | | Other Special Revenue Funds ¹ | | | Total (Memorandum Only) | |
|--------------------------------|---------------------|-------|--------------------------------|------------------------|------|--|-------------------|-----|--------------------------------|------------------------|
| Current Budget ¹ | Year to Date | | Current Budget ¹ | Year to Date | | Current Budget ¹ | Year to Date | | Current Budget ¹ | Year to Date |
| \$ 93,178,397 | \$ 93,321,669 | 100 % | \$ - | \$ - | | \$ - | \$ - | | \$ 428,557,826 | \$ 430,448,673 |
| - | - | | - | - | | - | - | % | 620,000 | 312,554 |
| 200,000 | 63,398 | 32 | 2,250,000 | 649,987 | 29 % | 184,786 | 53,350 | 29 | 6,976,790 | 2,732,323 |
| | | | - | - | | - | - | | 538,873 | 583,179 |
| 953,396 | 854,376 | 90 | - | - | | 2,151,443 | 547,668 | 25 | 196,871,200 | 121,222,645 |
| 395,055 | 197,948 | 50 | - | - | | 48,374,999 | 32,804,567 | 68 | 84,931,714 | 34,863,050 |
| <u>94,726,848</u> | <u>94,437,390</u> | | <u>2,250,000</u> | <u>649,987</u> | | <u>50,711,228</u> | <u>33,405,586</u> | | <u>718,496,403</u> | <u>590,162,423</u> |
| - | - | | - | - | | 31,658,008 | 22,994,878 | 73 | 390,195,159 | 291,285,072 |
| - | - | | - | - | | 7,205,176 | 4,985,647 | 69 | 90,343,260 | 53,651,974 |
| - | - | | - | - | | 2,167,725 | 1,757,500 | 81 | 73,182,108 | 41,875,277 |
| - | - | | 3,000 | 1,399,545 | | - | - | | 3,991,796 | 4,863,720 |
| - | - | | - | - | | 455,000 | 147,523 | 32 | 1,246,105 | 505,648 |
| - | - | | - | - | | - | - | | 757,400 | 655,100 |
| - | - | | 69,697,031 | 9,774,146 | 14 | 260,478 | 150,916 | 58 | 81,177,114 | 17,402,257 |
| - | - | | - | - | | 3,000 | - | 0 | 11,958,108 | 6,334,678 |
| - | - | | - | - | | - | - | | 1,118,313 | 631,081 |
| - | - | | 2,670,127 | 1,302,050 | 49 | 2,789,724 | 1,276,390 | 46 | 16,301,224 | 6,685,439 |
| - | - | | 220,000 | 6,834 | 3 | 178,895 | 50,000 | 28 | 8,296,216 | 4,955,980 |
| - | - | | - | - | | 437,715 | 95,878 | 22 | 1,600,309 | 578,965 |
| - | - | | - | - | | 152,742 | 84,270 | 55 | 1,298,515 | 275,098 |
| - | - | | - | - | | 60,000 | 60,000 | 100 | 15,029,282 | 4,924,553 |
| - | - | | 30,081,675 | 22,159,921 | 74 | 4,227,258 | 919,934 | 22 | 49,668,011 | 31,620,463 |
| - | - | | - | - | | 636,153 | 28,468 | 4 | 2,469,302 | 278,240 |
| - | - | | - | - | | - | - | | 3,445,434 | 3,092,255 |
| - | - | | - | - | | - | - | | 134,716 | 618 |
| - | - | | - | - | | - | - | | - | - |
| - | - | | - | - | | 309,355 | 28,335 | 9 | 3,182,237 | 1,318,789 |
| 50,970,152 | 52,626,970 | 103 | - | - | | - | - | | 51,498,467 | 53,021,969 |
| 41,579,873 | 37,486,251 | 90 | - | - | | - | - | | 41,640,722 | 37,533,124 |
| 2,283,636 | 1,000,214 | 44 | - | - | | - | - | | 2,283,636 | 1,000,214 |
| - | - | | 243,396,970 | 56,718,297 | 23 | 170,000 | 1,760 | | 244,653,963 | 57,135,409 |
| <u>94,833,661</u> | <u>91,113,435</u> | | <u>346,068,803</u> | <u>91,360,793</u> | | <u>50,711,228</u> | <u>32,581,500</u> | | <u>1,095,471,394</u> | <u>619,625,922</u> |
| 154,022,918 | 154,022,917 | | - | 2,089 | | - | - | | 154,022,918 | 154,025,006 |
| - | - | | - | - | | - | - | | - | - |
| - | - | | - | - | | - | - | | - | - |
| - | - | | - | - | | - | - | | - | - |
| - | - | | - | - | | - | - | | - | - |
| (156,105,140) | (156,105,140) | | - | - | | - | - | | (156,105,140) | (156,105,140) |
| - | - | | - | - | | - | - | | - | - |
| <u>(2,082,222)</u> | <u>(2,082,224)</u> | | <u>-</u> | <u>2,089</u> | | <u>-</u> | <u>-</u> | | <u>(2,082,222)</u> | <u>(2,080,135)</u> |
| <u>\$ (2,189,035)</u> | <u>\$ 1,241,731</u> | | <u>\$ (343,818,803)</u> | <u>\$ (90,708,718)</u> | | <u>\$ 0</u> | <u>\$ 824,086</u> | | <u>\$ (379,057,213)</u> | <u>\$ (31,543,633)</u> |

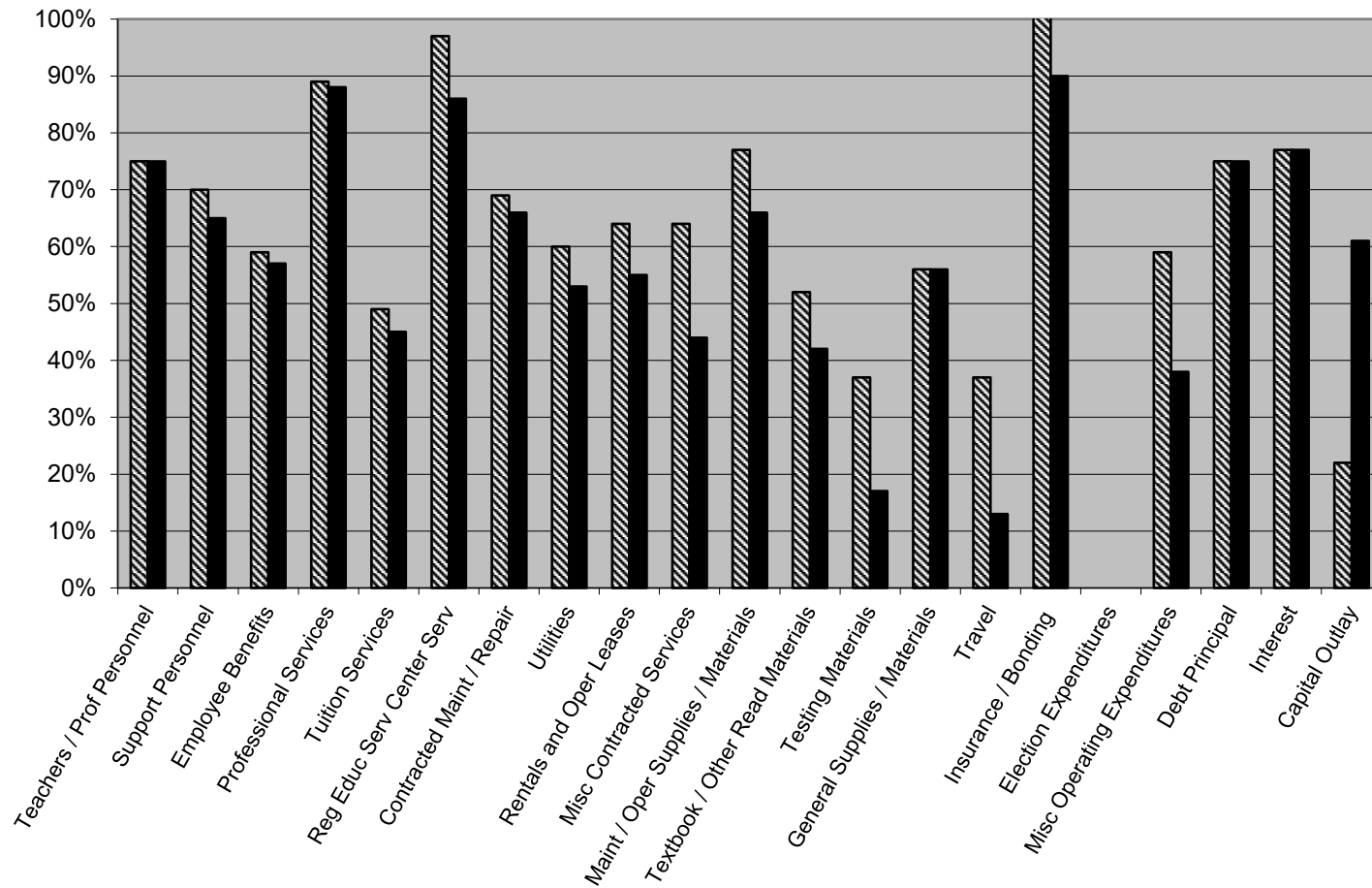
**General Operating Fund
% of Budget Recognized
Revenues and Other Sources
(for the nine months ending March 31)**



**General Operating Fund
% of Budget Spent
Expenditures by Function
(for the nine months ending March 31)**



**General Operating Fund
% of Budget Spent
Expenditures by Object
(for the nine months ending March 31)**



Schedule of Cash and Short-term Investments
All Funds
March 31, 2021

| | |
|-----------------------------------|------------------------------|
| General Fund: | |
| Checking Account | \$ 16,412,662 |
| Money Market | - |
| Lone Star | 67,999,584 |
| TexPool | 5,337,135 |
| LOGIC | <u>236,818,519</u> |
| Total General Fund | <u>326,567,900</u> |
| Debt Service Fund: | |
| Checking Account | 331,962 |
| TexPool | 156,732 |
| LOGIC | 36,902,015.00 |
| Lone Star | 30,265,114.92 |
| Debt Service Fund | <u>67,655,824</u> |
| Capital Projects Fund: | |
| Checking Account | 6,923,719 |
| TexPool | 102 |
| LOGIC | 195,427,954 |
| Lone Star | 243,706,382 |
| Total Capital Projects Fund | <u>446,058,157</u> |
| Food Service Fund: | |
| Checking Account | 17,993 |
| TexPool | 23,978 |
| LOGIC | 102,564 |
| Lone Star | <u>435,377</u> |
| Total Food Service Fund | <u>579,912</u> |
| Natural Gas Fund: | |
| LOGIC | 6,987,664 |
| Lone Star | <u>6,044,317</u> |
| Total Natural Gas Fund | <u>13,031,981</u> |
| Other Special Revenue Funds: | |
| Checking Account | <u>53,307</u> |
| Total Other Special Revenue Funds | <u>53,307</u> |
| Internal Service Fund: | |
| Checking Account | 9,239 |
| LOGIC | <u>5,472,234</u> |
| Total Internal Service Fund | <u>5,481,473</u> |
| Agency Fund: | |
| Checking Account | 5,366,971 |
| LOGIC | <u>380,536</u> |
| Total Agency Fund | <u>5,747,507</u> |
| Total Cash and Investments | <u><u>\$ 865,176,062</u></u> |

Arlington Independent School District
Tax Collections Report
For the period ended March 31, 2021

| | <u>March 2021</u> | <u>Year-To-Date</u> | <u>Last Year-To-Date</u> |
|-----------------------|---------------------|-------------------------------|--------------------------|
| Current | \$ 5,438,094 | \$ 428,338,633 | \$ 389,364,424 |
| Delinquent | 115,000 | 2,076,014 ¹ | 2,181,685 |
| P & I | <u>380,804</u> | <u>1,953,867</u> ² | <u>2,156,964</u> |
| Total Tax Collections | <u>\$ 5,933,898</u> | <u>\$ 432,368,514</u> | <u>\$ 393,703,073</u> |

| | <u>Current Tax</u> | <u>Delinquent Tax</u> | <u>Totals</u> |
|---------------------|--------------------|-----------------------|----------------|
| Original Tax Levy | \$ 424,835,783 | \$ 22,718,969 | \$ 447,554,752 |
| Adj to Date | 21,960,548 | (3,580,693) | 18,379,855 |
| Adj Tax Levy | 446,796,331 | 19,138,276 | 465,934,607 |
| Collections To Date | 428,338,633 | 2,076,014 | 430,414,647 |
| O/S Tax 03/31/21 | 18,457,698 | 17,062,262 | 35,519,960 |

| | <u>Year-To-Date</u> | <u>Last Year-To-Date</u> |
|------------------------|---------------------|--------------------------|
| Current % Coll | 95.8689% | 95.7035% |
| Delinquent % Collected | 10.8474% | 12.1443% |
| Total % Coll | 96.3335% | 96.2397% |

¹ \$ 1,514,465 has been accrued to the 2019-2020 year

² \$ 369,739 has been accrued to the 2019-2020 year.

**Arlington Independent School District
Board of Trustees Communication**

Meeting Date: April 22, 2021

Consent Item


Subject: Monthly Investment Report

Purpose:

To provide the Board of Trustees with a detailed report of investment transactions for the month ending March 31, 2021.

Recommendation:

Administration recommends approval of the monthly investment report.

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Sheena Joslyn Date: April 13, 2021 |



Investment Report
For Period Ending March 31, 2021

Arlington I.S.D.
Investment Transaction Report
For the month ending March 31, 2021

199 LOCAL MAINTENANCE

| Description | Rating | Purchase Date | Maturity Date | Beginning Balance 03/01/2021 | Investments | Investments | Book-Market Value | Market Value 3/31/2021 | Market Value 2/1/2021 | Yield to Maturity |
|-----------------------------|--------|---------------|---------------|------------------------------|----------------------|----------------------|--------------------------|------------------------|-----------------------|-------------------|
| | | | | Book Value 2/28/2021 | Purchased | Matured/Sold | Ending Balance 3/31/2021 | | | |
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 330,889,061.45 | 50,021,379 | 90,879,547.04 | 290,030,893.18 | 290,065,986.92 | 330,923,143.02 | 0.10% |
| Lone Star - Corporate | AAAm | 01/29/2021 | 02/01/2021 | 23,931,825.19 | 2,186,649.20 | 664,918.91 | 25,453,555.48 | 25,456,635.36 | 23,933,172.55 | 0.09% |
| Lone Star - Government | AAAm | 01/29/2021 | 02/01/2021 | 40,624,277.55 | 3,089,681.77 | 1,167,930.95 | 42,546,028.37 | 42,551,176.44 | 40,628,002.80 | 0.01% |
| Texpool | AAAm | 01/29/2021 | 02/01/2021 | 5,302,435.39 | 84.29 | 0.00 | 5,302,519.68 | 5,303,161.28 | 5,303,230.76 | 0.05% |
| Total 199 Local Maintenance | | | | <u>400,747,599.58</u> | <u>55,297,794.03</u> | <u>92,712,396.90</u> | <u>363,332,996.71</u> | <u>363,376,960.00</u> | <u>400,787,549.13</u> | |

240 FOOD SERVICE

| Description | Rating | Purchase Date | Maturity Date | Beginning Balance 03/01/2021 | Investments | Investments | Book-Market Value | Market Value 3/31/2021 | Market Value 2/1/2021 | Yield to Maturity |
|------------------------|--------|---------------|---------------|------------------------------|-------------|--------------|--------------------------|------------------------|-----------------------|-------------------|
| | | | | Book Value 2/28/2021 | Purchased | Matured/Sold | Ending Balance 3/31/2021 | | | |
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 102,555.35 | 8.39 | 0.00 | 102,563.74 | 102,576.15 | 102,565.91 | 0.10% |
| Lone Star - Corporate | AAAm | 01/29/2021 | 02/01/2021 | 1,544,639.82 | 78.46 | 1,299,389.37 | 245,328.91 | 245,358.59 | 1,544,726.78 | 0.09% |
| Lone Star - Government | AAAm | 01/29/2021 | 02/01/2021 | 1,384,179.63 | 11.32 | 1,194,142.53 | 190,048.42 | 190,071.42 | 1,384,306.56 | 0.01% |
| Texpool | AAAm | 01/29/2021 | 02/01/2021 | 23,978.08 | 0.37 | 0.00 | 23,978.45 | 23,981.35 | 23,981.68 | 0.05% |
| Total 240 Food Service | | | | 3,055,352.88 | 98.54 | 2,493,531.90 | 561,919.52 | 561,987.51 | 3,055,580.93 | |

480 NATURAL GAS FUNDS

| Description | Rating | Purchase | Maturity | Beginning Balance 03/01/2021 | Investments | Investments | Book-Market Value | Market Value | Market Value | Yield to |
|-----------------------------|--------|------------|------------|------------------------------|-------------|--------------|--------------------------|---------------|---------------|----------|
| | | Date | Date | Book Value 2/28/2021 | Purchased | Matured/Sold | Ending Balance 3/31/2021 | 3/31/2021 | 2/1/2021 | Maturity |
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 6,987,091.96 | 572.17 | 0.00 | 6,987,664.13 | 6,988,509.64 | 6,987,811.63 | 0.10% |
| Lone Star - Corporate | AAAm | 01/29/2021 | 02/01/2021 | 3,039,698.66 | 229.55 | 0.00 | 3,039,928.21 | 3,040,296.04 | 3,039,869.80 | 0.09% |
| Lone Star - Government | AAAm | 01/29/2021 | 02/01/2021 | 3,004,354.63 | 34.42 | 0.00 | 3,004,389.05 | 3,004,752.58 | 3,004,630.13 | 0.01% |
| Total 480 Natural Gas Funds | | | | 13,031,145.25 | 836.14 | 0.00 | 13,031,981.39 | 13,033,558.26 | 13,032,311.55 | |

Arlington I.S.D.
Investment Transaction Report
For the month ending March 31, 2021

599 DEBT SERVICE

| Description | Rating | Purchase Date | Maturity Date | Beginning Balance 03/01/2021 Book Value 2/28/2021 | Investments Purchased | Investments Matured/Sold | Book-Market Value | Market Value 3/31/2021 | Market Value 2/1/2021 | Yield to Maturity |
|------------------------|--------|---------------|---------------|--|-----------------------|--------------------------|--------------------------|------------------------|-----------------------|-------------------|
| | | | | | | | Ending Balance 3/31/2021 | | | |
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 15,845,636.77 | 25,139,808.23 | 4,083,430.00 | 36,902,015.00 | 36,906,480.14 | 15,847,268.87 | 0.10% |
| Lone Star - Corporate | AAAm | 01/29/2021 | 02/01/2021 | 1,150,668.19 | 5,640,870.91 | 0.00 | 6,791,539.10 | 6,792,360.88 | 1,150,732.97 | 0.09% |
| Lone Star - Government | AAAm | 01/29/2021 | 02/01/2021 | 3,977,212.57 | 19,496,363.25 | 0.00 | 23,473,575.82 | 23,476,416.12 | 3,977,577.28 | 0.01% |
| Texpool | AAAm | 01/29/2021 | 02/01/2021 | 156,729.52 | 2.49 | 0.00 | 156,732.01 | 156,750.97 | 156,753.03 | 0.05% |
| Total 599 Debt Service | | | | <u>21,130,247.05</u> | <u>50,277,044.88</u> | <u>4,083,430.00</u> | <u>67,323,861.93</u> | <u>67,332,008.12</u> | <u>21,132,332.15</u> | |

641 CONSTRUCTION 2014 #2

| Description | Rating | Purchase Date | Maturity Date | Beginning Balance 03/01/2021 Book Value 2/28/2021 | Investments Purchased | Investments Matured/Sold | Book-Market Value | Market Value 3/31/2021 | Market Value 2/1/2021 | Yield to Maturity |
|--------------------------------|--------|---------------|---------------|--|-----------------------|--------------------------|--------------------------|------------------------|-----------------------|-------------------|
| | | | | | | | Ending Balance 3/31/2021 | | | |
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 2,035,047.72 | 166.63 | 0.00 | 2,035,214.35 | 2,035,460.61 | 2,035,257.33 | 0.10% |
| Lone Star - Corporate | AAAm | 01/29/2021 | 02/01/2021 | 1,250,786.01 | 94.46 | 0.00 | 1,250,880.47 | 1,251,031.83 | 1,250,856.43 | 0.09% |
| Lone Star - Government | AAAm | 01/29/2021 | 02/01/2021 | 459,030.68 | 5.26 | 0.00 | 459,035.94 | 459,091.48 | 459,072.77 | 0.01% |
| Total 641 Construction 2014 #2 | | | | <u>3,744,864.41</u> | <u>266.35</u> | <u>0.00</u> | <u>3,745,130.76</u> | <u>3,745,583.92</u> | <u>3,745,186.53</u> | |

642 CONSTRUCTION 2014 #3

| Description | Rating | Purchase Date | Maturity Date | Beginning Balance 03/01/2021 Book Value 2/28/2021 | Investments Purchased | Investments Matured/Sold | Book-Market Value | Market Value 3/31/2021 | Market Value 2/1/2021 | Yield to Maturity |
|--------------------------------|--------|---------------|---------------|--|-----------------------|--------------------------|--------------------------|------------------------|-----------------------|-------------------|
| | | | | | | | Ending Balance 3/31/2021 | | | |
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 1,846,659.59 | 151.23 | 0.00 | 1,846,810.82 | 1,847,034.28 | 1,846,849.80 | 0.10% |
| Lone Star - Corporate | AAAm | 01/29/2021 | 02/01/2021 | 10,207.83 | 0.77 | 0.00 | 10,208.60 | 10,209.84 | 10,208.40 | 0.09% |
| Lone Star - Government | AAAm | 01/29/2021 | 02/01/2021 | 10,093.43 | 0.12 | 0.00 | 10,093.55 | 10,094.77 | 10,094.36 | 0.01% |
| Total 642 Construction 2014 #3 | | | | 1,866,960.85 | 152.12 | 0.00 | 1,867,112.97 | 1,867,338.89 | 1,867,152.56 | |

Arlington I.S.D.
Investment Transaction Report
For the month ending March 31, 2021

643 CONSTRUCTION 2014 #4

| Description | Rating | Purchase Date | Maturity Date | Beginning Balance 03/01/2021 Book Value 2/28/2021 | Investments Purchased | Investments Matured/Sold | Book-Market Value | Market Value 3/31/2021 | Market Value 2/1/2021 | Yield to Maturity |
|--------------------------------|--------|---------------|---------------|--|-----------------------|--------------------------|--------------------------|------------------------|-----------------------|-------------------|
| | | | | | | | Ending Balance 3/31/2021 | | | |
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 2,699,798.84 | 221.07 | 0.00 | 2,700,019.91 | 2,700,346.61 | 2,700,076.92 | 0.10% |
| Lone Star - Corporate | AAAm | 01/29/2021 | 02/01/2021 | 1,983,612.26 | 149.80 | 0.00 | 1,983,762.06 | 1,984,002.10 | 1,983,723.94 | 0.09% |
| Lone Star - Government | AAAm | 01/29/2021 | 02/01/2021 | 1,614,739.71 | 18.50 | 0.00 | 1,614,758.21 | 1,614,953.60 | 1,614,887.78 | 0.01% |
| Total 643 Construction 2014 #4 | | | | 6,298,150.81 | 389.37 | 0.00 | 6,298,540.18 | 6,299,302.30 | 6,298,688.64 | |

644 CONSTRUCTION 2014 #5

| Description | Rating | Purchase Date | Maturity Date | Beginning Balance 03/01/2021 Book Value 2/28/2021 | Investments Purchased | Investments Matured/Sold | Book-Market Value | Market Value 3/31/2021 | Market Value 2/1/2021 | Yield to Maturity |
|--------------------------------|--------|---------------|---------------|--|-----------------------|--------------------------|--------------------------|------------------------|-----------------------|-------------------|
| | | | | | | | Ending Balance 3/31/2021 | | | |
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 376,506.42 | 30.84 | 0.00 | 376,537.26 | 376,582.82 | 376,545.20 | 0.10% |
| Lone Star - Corporate | AAAm | 01/29/2021 | 02/01/2021 | 405,342.22 | 30.61 | 0.00 | 405,372.83 | 405,421.88 | 405,365.04 | 0.09% |
| Lone Star - Government | AAAm | 01/29/2021 | 02/01/2021 | 829,564.65 | 9.50 | | 829,574.15 | 829,674.53 | 829,640.72 | 0.01% |
| Total 644 Construction 2014 #5 | | | | <u>1,611,413.29</u> | <u>70.95</u> | <u>0.00</u> | <u>1,611,484.24</u> | <u>1,611,679.23</u> | <u>1,611,550.96</u> | |

650 CONSTRUCTION 2019 #1

| Description | Rating | Purchase Date | Maturity Date | Beginning Balance 03/01/2021 Book Value 2/28/2021 | Investments Purchased | Investments Matured/Sold | Book-Market Value | Market Value 3/31/2021 | Market Value 2/1/2021 | Yield to Maturity |
|--------------------------------|--------|---------------|---------------|--|-----------------------|--------------------------|--------------------------|------------------------|-----------------------|-------------------|
| | | | | | | | Ending Balance 3/31/2021 | | | |
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 94,992,211.57 | 7,475.57 | 5,207,392.14 | 89,792,295.00 | 89,803,159.87 | 95,001,995.77 | 0.10% |
| Lone Star - Corporate | AAAm | 01/29/2021 | 02/01/2021 | 67,944,527.79 | 5,040.73 | 2,655,627.54 | 65,293,940.98 | 65,301,841.55 | 67,948,353.07 | 0.09% |
| Lone Star - Government | AAAm | 01/29/2021 | 02/01/2021 | 67,974,648.56 | 766.19 | 2,656,372.46 | 65,319,042.29 | 65,326,945.89 | 67,980,881.84 | 0.01% |
| Total 650 Construction 2019 #1 | | | | 230,911,387.92 | 13,282.49 | 10,519,392.14 | 220,405,278.27 | 220,431,947.31 | 230,931,230.67 | |

Arlington I.S.D.
Investment Transaction Report
For the month ending March 31, 2021

651 CONSTRUCTION 2019 #2

| <u>Description</u> | <u>Rating</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | Beginning Balance 03/01/2021 Book Value 2/28/2021 | Investments Purchased | Investments Matured/Sold | Book-Market Value Ending Balance 3/31/2021 | Market Value 3/31/2021 | Market Value 2/1/2021 | Yield to Maturity |
|--------------------------------|---------------|----------------------|----------------------|--|--------------------------|-----------------------------|--|---------------------------|--------------------------|----------------------|
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 0.00 | 97,713,862.87 | 0.00 | 97,713,862.87 | 97,725,686.25 | 0.00 | 0.10% |
| Lone Star - Corporate | AAAm | 01/29/2021 | 02/01/2021 | 0.00 | 47,856,687.58 | 0.00 | 47,856,687.58 | 47,862,478.24 | 0.00 | 0.09% |
| Lone Star - Government | AAAm | 01/29/2021 | 02/01/2021 | 0.00 | 47,853,993.93 | 0.00 | 47,853,993.93 | 47,859,784.26 | 0.00 | 0.01% |
| Total 650 Construction 2019 #1 | | | | <u>0.00</u> | <u>193,424,544.38</u> | <u>0.00</u> | <u>193,424,544.38</u> | <u>193,447,948.75</u> | <u>0.00</u> | |

699 CONSTRUCTION LOCAL

| <u>Description</u> | <u>Rating</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | Beginning Balance 03/01/2021 Book Value 2/28/2021 | Investments Purchased | Investments Matured/Sold | Book-Market Value Ending Balance 3/31/2021 | Market Value 3/31/2021 | Market Value 2/1/2021 | Yield to Maturity |
|-------------------------------|---------------|----------------------|----------------------|--|--------------------------|-----------------------------|--|---------------------------|--------------------------|----------------------|
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 1,178,918.61 | 88.87 | 215,793.84 | 963,213.64 | 963,330.19 | 1,179,040.04 | 0.10% |
| Lone Star - Corporate | AAAm | 01/29/2021 | 02/01/2021 | 10,931,053.74 | 820.92 | 112,842.79 | 10,819,031.87 | 10,820,340.97 | 10,931,669.16 | 0.09% |
| Texpool | AAAm | 01/29/2021 | 02/01/2021 | 101.80 | 0.00 | 0.00 | 101.80 | 101.81 | 101.82 | 0.01% |
| Total 699 Construction Local | | | | <u>12,110,074.15</u> | <u>909.79</u> | <u>328,636.63</u> | <u>11,782,347.31</u> | <u>11,783,772.97</u> | <u>12,110,811.01</u> | |

752 PRINT SHOP

| <u>Description</u> | <u>Rating</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | Beginning Balance 03/01/2021 Book Value 2/28/2021 | Investments Purchased | Investments Matured/Sold | Book-Market Value Ending Balance 3/31/2021 | Market Value 3/31/2021 | Market Value 2/1/2021 | Yield to Maturity |
|-------------------------------|---------------|----------------------|----------------------|--|--------------------------|-----------------------------|--|---------------------------|--------------------------|----------------------|
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 223,652.85 | 19,626.90 | 21,490.32 | 221,789.43 | 221,816.27 | 223,675.89 | 0.10% |
| Total 752 Print Shop | | | | <u>223,652.85</u> | <u>19,626.90</u> | <u>21,490.32</u> | <u>221,789.43</u> | <u>221,816.27</u> | <u>223,675.89</u> | |

Arlington I.S.D.
Investment Transaction Report
For the month ending March 31, 2021

770 WORKERS COMPENSATION

| <u>Description</u> | <u>Rating</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Beginning Balance 03/01/2021</u> <u>Book Value 2/28/2021</u> | <u>Investments Purchased</u> | <u>Investments Matured/Sold</u> | <u>Book-Market Value</u> <u>Ending Balance 3/31/2021</u> | <u>Market Value 3/31/2021</u> | <u>Market Value 2/1/2021</u> | <u>Yield to Maturity</u> |
|--------------------------------|---------------|----------------------|----------------------|--|------------------------------|---------------------------------|---|-------------------------------|------------------------------|--------------------------|
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 5,416,957.05 | 436.22 | 166,948.49 | 5,250,444.78 | 5,251,080.08 | 5,417,515.00 | 0.10% |
| Total 770 Workers Compensation | | | | <u>5,416,957.05</u> | <u>436.22</u> | <u>166,948.49</u> | <u>5,250,444.78</u> | <u>5,251,080.08</u> | <u>5,417,515.00</u> | |

863 PAYROLL CLEARING

| <u>Description</u> | <u>Rating</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Beginning Balance 03/01/2021</u> <u>Book Value 2/28/2021</u> | <u>Investments Purchased</u> | <u>Investments Matured/Sold</u> | <u>Book-Market Value</u> <u>Ending Balance 3/31/2021</u> | <u>Market Value 3/31/2021</u> | <u>Market Value 2/1/2021</u> | <u>Yield to Maturity</u> |
|-------------------------------|---------------|----------------------|----------------------|--|------------------------------|---------------------------------|---|-------------------------------|------------------------------|--------------------------|
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 5,092.81 | 0.35 | 0.00 | 5,093.16 | 5,093.78 | 5,093.33 | 0.10% |
| Texpool | AAAm | 01/29/2021 | 02/01/2021 | 34,614.77 | 0.50 | 0.00 | 34,615.27 | 34,619.46 | 34,619.96 | 0.05% |
| Total 863 Payroll Clearing | | | | <u>39,707.58</u> | <u>0.85</u> | <u>0.00</u> | <u>39,708.43</u> | <u>39,713.23</u> | <u>39,713.30</u> | |

864 FINANCE CLEARING

| <u>Description</u> | <u>Rating</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Beginning Balance 03/01/2021</u> <u>Book Value 2/28/2021</u> | <u>Investments Purchased</u> | <u>Investments Matured/Sold</u> | <u>Book-Market Value</u> <u>Ending Balance 3/31/2021</u> | <u>Market Value 3/31/2021</u> | <u>Market Value 2/1/2021</u> | <u>Yield to Maturity</u> |
|-------------------------------|---------------|----------------------|----------------------|--|------------------------------|---------------------------------|---|-------------------------------|------------------------------|--------------------------|
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 5,197.28 | 0.35 | 0.00 | 5,197.63 | 5,198.26 | 5,197.82 | 0.10% |
| Total 864 Finance Clearing | | | | <u>5,197.28</u> | <u>0.35</u> | <u>0.00</u> | <u>5,197.63</u> | <u>5,198.26</u> | <u>5,197.82</u> | |

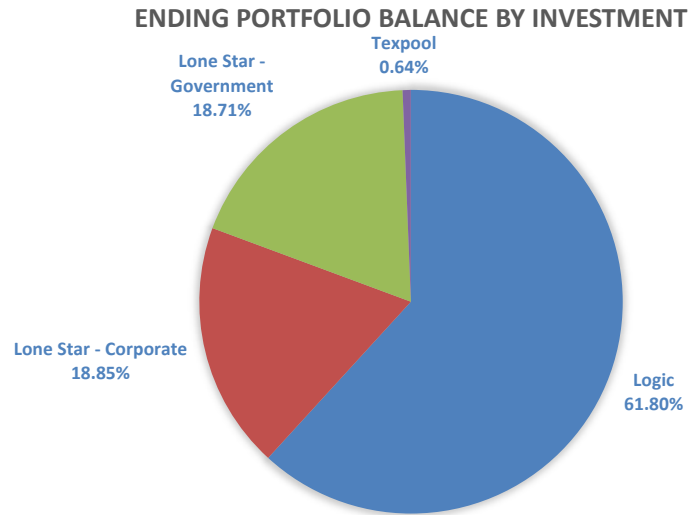
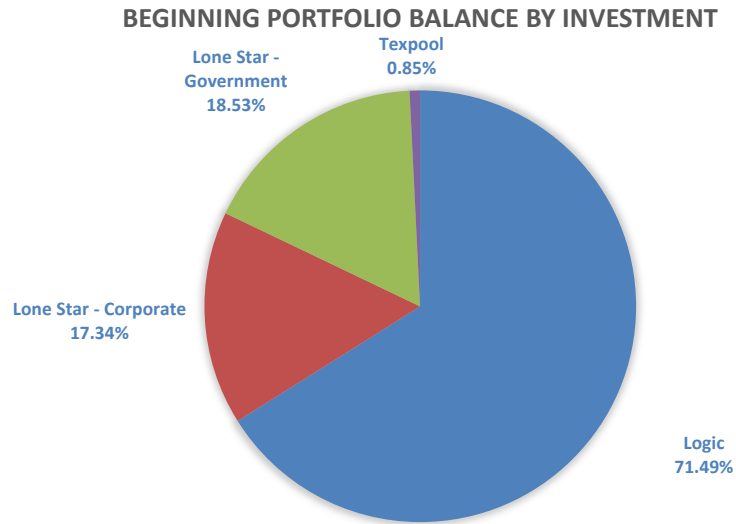
Arlington I.S.D.
Investment Transaction Report
For the month ending March 31, 2021

TOTAL OF ALL FUNDS

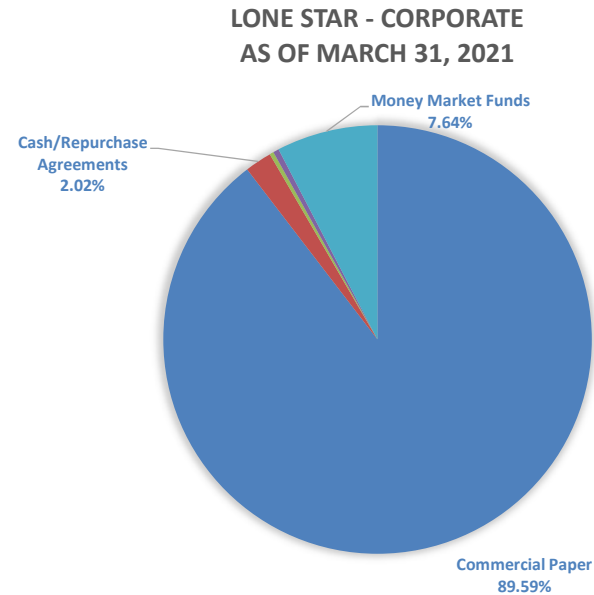
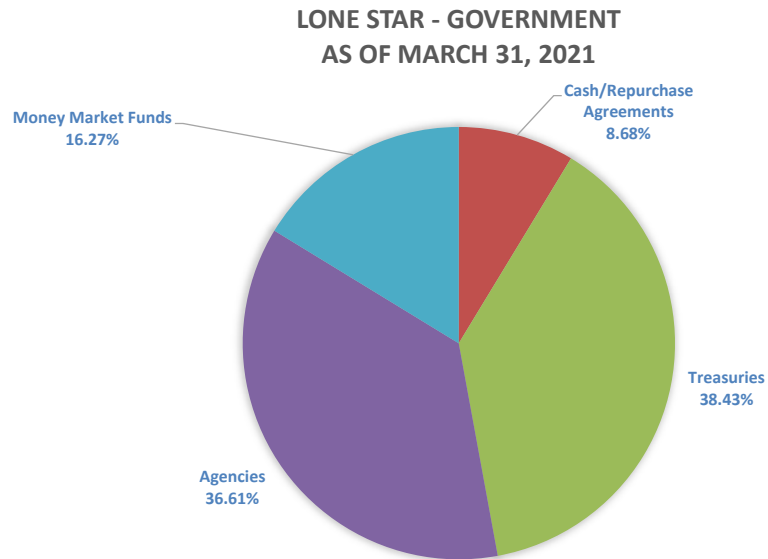
| <u>Description</u> | <u>Rating</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Beginning Balance 03/01/2021 Book Value 2/28/2021</u> | <u>Investments Purchased</u> | <u>Investments Matured/Sold</u> | <u>Book-Market Value Ending Balance 3/31/2021</u> | <u>Market Value 3/31/2021</u> | <u>Market Value 2/1/2021</u> | <u>Yield to Maturity</u> |
|-------------------------------|---------------|--------------------------|--------------------------|--|----------------------------------|-------------------------------------|---|-----------------------------------|----------------------------------|------------------------------|
| LOCAL GOVERNMENT POOLS | | | | | | | | | | |
| Logic | AAAm | 01/29/2021 | 02/01/2021 | 462,604,388.27 | 172,903,828.46 | 100,574,601.83 | 534,933,614.90 | 534,998,341.87 | 462,652,036.52 | 0.10% |
| Lone Star - Corporate | AAAm | 01/29/2021 | 02/01/2021 | 112,192,361.71 | 55,690,652.99 | 4,732,778.61 | 163,150,236.09 | 163,169,977.27 | 112,198,678.14 | 0.09% |
| Lone Star - Government | AAAm | 01/29/2021 | 02/01/2021 | 119,878,101.41 | 70,440,884.26 | 5,018,445.94 | 161,983,695.92 | 162,003,295.95 | 119,889,094.23 | 0.01% |
| Texpool | AAAm | 01/29/2021 | 02/01/2021 | 5,517,859.56 | 87.65 | 0.00 | 5,517,947.21 | 5,518,614.88 | 5,518,687.24 | 0.05% |
| Total Portfolio | | | | <u>700,192,710.95</u> | <u>299,035,453.36</u> | <u>110,325,826.38</u> | <u>865,585,494.12</u> | <u>865,690,229.96</u> | <u>700,258,496.13</u> | |

Arlington I.S.D.
Investment Transaction Report
For the month ending March 31, 2021

PERCENTAGE OF TOTAL PORTFOLIO BY FUND

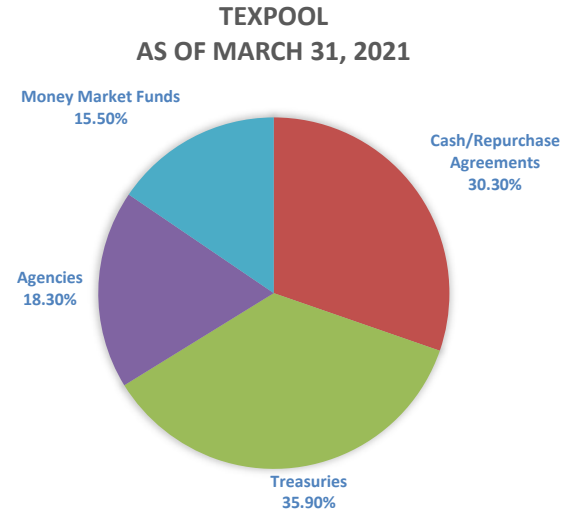
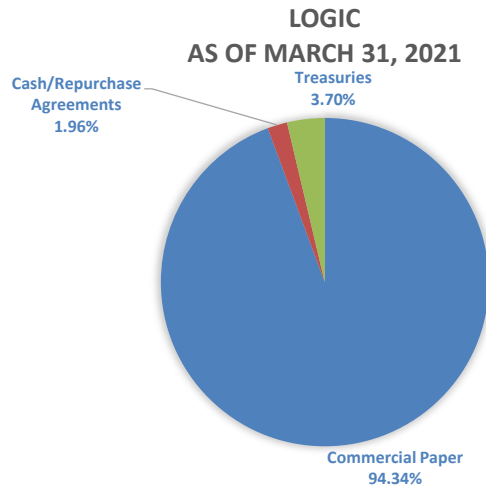


INVESTMENT POOL - PORTFOLIO DISTRIBUTION



Arlington I.S.D.
Investment Transaction Report
For the month ending March 31, 2021

INVESTMENT POOL - PORTFOLIO DISTRIBUTION



The approved Investment Officers of the Arlington Independent School District certify that this Investment Report represents the investment position of the District as of March 31, 2021 in compliance with the strategies and investment policies as approved by the Board, the Public Funds Investment Act (Texas Government Code 2256) and Generally Accepted Accounting Principles (GAAP).

 Stephanie Dhalla, Budget Specialist

 Sheena Joslyn, Director of Budget and Finance

 Alice Hamrick, Executive Director of Finance

 Darla Moss, Chief Financial Officer

Arlington Independent School District Board of Trustees Communication

Meeting Date: April 22, 2021

Discussion Item

Subject: Progress Report for Board of Trustees Continuing Education Credit

Purpose:

The purpose is to announce Continuing Education Credit for each Trustee per Texas Education Code section 11.159.

President Mays will also distribute, as required by the Education Code, the Framework for Governance Leadership (also known as the Framework for School Board Development) to all current members of the Board and the Superintendent.


Background:

The Education Code states the minutes of the last regular meeting of the board of trustees held before an election of trustees must reflect whether each trustee has completed, exceeded or is deficient in meeting the training required to be completed as of the date of the meeting.

Each year every experienced Trustee is required to obtain three hours of team-building with the Board and Superintendent and five hours of additional continuing education. In a legislative year, each experienced Trustee is required to receive an Update to the Texas Education Code. Each Trustee is also required to complete training in the area of evaluating student academic performance, cybersecurity and child abuse prevention.

New Trustees are required to obtain ten hours of continuing education, attend an additional Local District Orientation, Orientation to the Texas Education Code and Open Meetings Training.

The last announcement of compliance for Arlington ISD Trustees was April 16, 2020.

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Lisa Benjamin |
| | Date: April 13, 2021 |

Arlington Independent School District Board of Trustees Communication

Meeting Date: April 22, 2021

Discussion Item

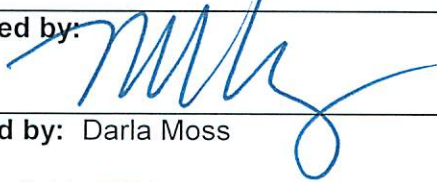
Subject: 2021-2022 Preliminary Budget Update

Purpose:

To provide the Board of Trustees with an update on the 2021-2022 preliminary budget planning to date

Description:

Administration will present an update for the 2021-2022 preliminary planning and assumptions currently in the process of evaluation based on current enrollment projections.

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: Darla Moss Date: April 14, 2021 |

Arlington Independent School District Board of Trustees Communication

Meeting Date: April 22, 2021

Discussion Item

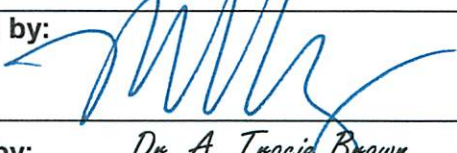
Subject: Racial and Social Equity Update

Purpose:

The Arlington ISD is committed to examining our culture as it relates to racial and social equity. We will provide an update on the district's plan to address racial and social equity through our partnership with Hanover Research.

Background:

Recent events have renewed attention to prejudices, injustices, and inequalities embedded in social structure and in society, and Arlington ISD recognizes that all students deserve to learn in a system free of racism and social injustice. As such, the Board of Trustees passed a resolution to ensure staff conduct a comprehensive examination of our culture, curriculum, instruction, and internal systems and strengthen, improve, and modify our institution to ensure racial and social equity and to remedy systemic bias and racism.

| | |
|--|---|
| Submitted to: Board of Trustees Arlington Independent School District | Submitted by:  |
| | Prepared by: <i>Dr. A. Tracie Brown</i> Date: April 14, 2021 |