



P.O. Box 400, Austin, Texas 78767-0400  
800.695.2919 • Fax: 800.211.5454 • buyboard.com



November 30, 2017

RE: Direct Deposit Confirmation

Dear BuyBoard member:

We are pleased to inform you that your organization received a Cooperative rebate that will be deposited in your bank via ACH per your instructions.

Account Name: Stephenville ISD  
The amount of the rebate payment was \$223.79  
The deposit date was 11/30/2017

Because of your participation and confidence in The Local Government Purchasing Cooperative and BuyBoard®, the program has continued to grow over the last few years. The purchasing volume exceeded \$1.14 billion for the 2016-17 fiscal years, and membership has grown to over 5,000 governmental and non-profit members throughout the state.

As a result of the continued growth, the Coop is issuing rebate payments to eligible members. The rebate is reflective of the Coop collecting more in vendor service fees than it needed to cover its annual expenditures. As a result, the Cooperative Board approved a distribution of \$7.5 million to be rebated to 973 members, based on each entities contribution to the Cooperative's excess revenue. The rebate results from your participation in the Cooperative for the 2016-17 fiscal years.

Our goal is to continue to offer high-quality products at competitive prices from top-performing vendors so that you always find value in the Cooperative and BuyBoard.

Thank you for your participation in the Cooperative, and we look forward to serving you even better in the future.

Sincerely,

Ms. Pam Kirkland  
Chair  
The Local Government Purchasing Cooperative

Endorsed by





Phone: 800-695-2919

Fax: 800-211-5454

Email: [info@buyboard.com](mailto:info@buyboard.com)

**Cooperative Purchase Order Report: 9/1/2017 - 11/30/2017**

**Stephenville ISD - 072903**

**County: Erath**

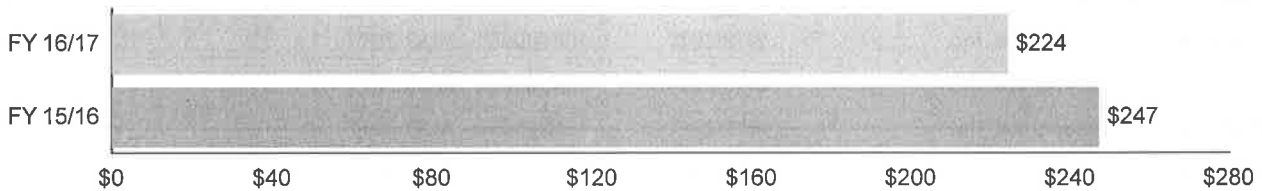
**Program Contact:**

Ms. Deborah Hummel  
 2655 W Overhill Dr  
 Stephenville, TX 76401-1971  
 Phone: (254) 968-7990  
[deborah.hummel@sville.us](mailto:deborah.hummel@sville.us)

**Purchasing Contact:**

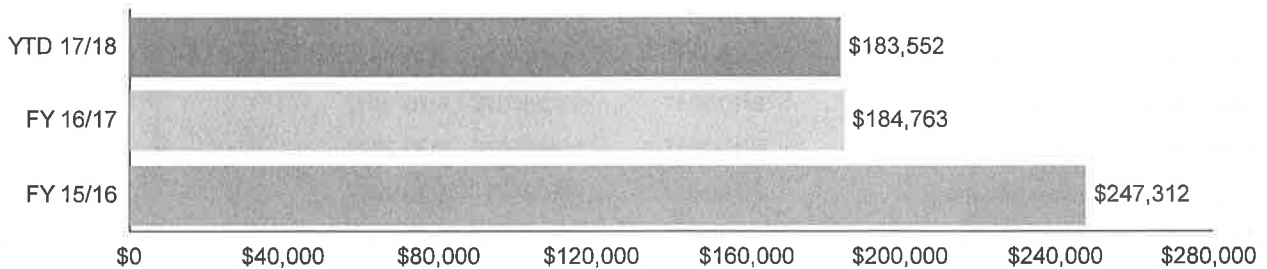
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**Annual Rebates**



**Annual Purchases**

YTD as of 11/30/2017



**Note Regarding Purchase Order Amount** - The amount of the purchase order reflected on the report may not always match your records due to shipping cost, credits, returns, or other adjustments. If you have questions about a purchase order amount please contact the BuyBoard at 800.695.2919 or [info@buyboard.com](mailto:info@buyboard.com).

**Self Reporting Vendors**

Vendor	Date	PO Number	PO Amount
Hubert Company	11/15/2017	2401600183 - INV #428450B1	\$59.12
<b>Total Purchase Orders for Hubert Company:</b>			<b>1</b> \$59.12



DEBORAH HUMMEL &lt;deborah.hummel@sville.us&gt;

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**2017 State of Texas Rebate Information**

1 message

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**Pardee, Todd William** <todd.william.pardee@citi.com>  
To: "deborah.hummel@sville.us" <deborah.hummel@sville.us>

Mon, Dec 11, 2017 at 2:06 PM



State of Texas Rebate Payment

Dear Deborah Hummel:

The State of Texas and Citibank are pleased to inform you that S0721 STEPHENVILLE ISD has earned a rebate payment based on your aggregate Citibank Commercial Card procurement card activity from June 4<sup>th</sup> 2017-September 3<sup>rd</sup> 2017. A total of \$718.49 was disbursed on December 13, 2017.

For the calculation period, your regular net charge volume of \$37,343.84 was calculated at a rate 0.01854844% of Your Large Ticket volume of \$ .00 was calculated at a rate of .0060%.

Please extend our sincerest appreciation to everyone in your organization that contributed to the success of your card program. Thank you for your business and trust in the Citi Commercial Card program. We look forward to continued success and growth in our partnership.

Sincerely,

Brian Smith

Vice President, Account Manager

Citibank, NA

214.579.9574

Brian.D.Smith@citi.com

Trish Stoker

Vice President, Account Manager

Citibank, NA

512.462.0487

Patricia.A.Stoker@Citi.com

**State of Texas - S0721 STEPHENVILLE ISD ONECARD**  
**Summary of Refunds**  
**FY17 - Incremental**

Product	Level 1s	Net Charge		Standard		Lg Ticket		Merch Neg		Standard		Lg Ticket		Merch Neg		Gross		Credit		Loss		Net		Business		Carryover		Net Adjusted		Payment		
		Volume	NCV	NCV	NCV	NCV	NCV	NCV	NCV	NCV	NCV	NCV	NCV	NCV	NCV	Refund	Neg Refund	Refund	Neg Refund	Loss	Recoveries	Refund	Neg Refund	Adjustments	Prev Period	Refund	Neg Refund	Method				
S0721 STEPHENVILLE ISD ONECARD	1	48,283.31	37,343.84	-	10,939.47	692.67	-	25.82	718.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	718.49	ACH

Statement(s)	Net Charge		Standard		Lg Ticket		Merch Neg		Standard		Lg Ticket		Merch Neg		Gross	
	Volume	NCV	NCV	NCV	NCV	NCV	NCV	NCV	NCV	NCV	NCV	NCV	NCV	NCV	Refund	Neg Refund
August, 2017	10,540.31	9,126.98	-	1,413.33	137.02	-	2.68	139.70								
September, 2017	13,294.31	11,565.69	-	1,728.62	221.69	-	3.50	225.19								
October, 2017	24,448.69	16,651.17	-	7,797.52	333.96	-	19.64	353.60								