



Cooperative Management Fee Report: 9/1/2012 - 8/31/2013

Ector County ISD

Contracts or Purchase Orders at \$25,000 or more

Vendor	Date	PO Number	PO Amount	Vendor Fees
Caldwell Country Chevrolet	9/17/2012	780280	\$32,625.00	\$400.00
The Playwell Group, Inc.	9/7/2012	779069	\$25,700.35	\$514.01
Athletic Supply, Inc.	6/25/2013	792522	\$27,766.00	\$555.32
Industrial Communications	2/5/2013	783458	\$54,854.35	\$1,097.09
TFE (Technology for Education, LLC)	4/1/2013	788013	\$536,056.39	\$10,721.13
Athletic Supply, Inc.	6/25/2013	792570	\$51,685.00	\$1,033.70
Caldwell Country Chevrolet	6/20/2013	790963	\$27,253.00	\$400.00
Fruhauf Uniforms, Inc.	5/13/2013	790517	\$139,550.40	\$2,791.01
Lone Star Furnishings	7/10/2013	792592	\$46,068.90	\$921.38
REDD Team Manufacturing, Inc.	10/23/2012	780702	\$31,355.00	\$627.10
TFE (Technology for Education, LLC)	9/27/2012	771062	\$48,470.00	\$45.31
TFE (Technology for Education, LLC)	4/1/2013	788455	\$41,408.86	\$828.18
Total for contracts at \$25,000 or more			\$1,062,793.25	\$19,934.23



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	PO Amount	Vendor Fees
Total for all other contracts or purchase orders	\$934,186.39	\$18,683.86
Total of all purchases orders processed	\$1,996,979.64	\$38,618.09
Rebate Paid		\$(14,054.00)
Net Amount of Fees Collected		\$24,564.09
Percentage of Vendor Service Fee Collected		1.23%